



Preparation Instructions

Municipality Name: EC121 Mbhashe ▼

CFO Name: Ntabethemba Nokwe

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E-Mail: nokwen@mbhashemun.gov.za

Date of Adjustments Budget: October 2022

MTREF: 2022 ▼ Budget Year: 2022/23

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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EC121 Mbashe - Contact Information

A. GENERAL INFORMATION

Municipality **EC121 Mbashe**

Set name on 'Instructions' sheet

Grade

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

Province **EC EASTERN CAPE**

Web Address

e-mail Address

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:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

EC121 Mbashe - Table B1 Adjustments Budget Summary - October 2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	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	7,500	–	–	–	–	–	7,500	7,500	15,000	7,950	8,507
Service charges	500	–	–	–	–	–	500	500	1,000	530	567
Investment revenue	5,000	–	–	–	–	–	(5,000)	(5,000)	–	5,300	5,671
Transfers recognised - operational	308,564	–	–	–	–	–	(322,979)	(322,979)	(14,415)	338,060	350,073
Other own revenue	19,150	–	–	–	–	–	12,950	12,950	32,100	20,299	21,720
Total Revenue (excluding capital transfers and contributions)	340,714	–	–	–	–	–	(307,029)	(307,029)	33,685	372,139	386,538
Employee costs	125,769	–	–	–	–	–	(125,769)	(125,769)	–	133,272	141,257
Remuneration of councillors	26,353	–	–	–	–	–	(26,353)	(26,353)	–	28,198	30,172
Depreciation & asset impairment	55,000	–	–	–	–	–	(55,000)	(55,000)	–	55,220	55,455
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	134,845	–	–	–	–	–	(149,260)	(149,260)	(14,415)	137,899	144,009
Total Expenditure	341,967	–	–	–	–	–	(356,382)	(356,382)	(14,415)	354,588	370,893
Surplus/(Deficit)	(1,253)	–	–	–	–	–	49,353	49,353	48,100	17,551	15,645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85,035	–	–	–	–	–	85,035	85,035	170,070	67,921	70,993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	83,782	–	–	–	–	–	134,388	134,388	218,170	85,472	86,638
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	83,782	–	–	–	–	–	134,388	134,388	218,170	85,472	86,638
Capital expenditure & funds sources											
Capital expenditure	105,092	–	–	–	–	–	(105,092)	(105,092)	(0)	96,445	100,785
Transfers recognised - capital	85,035	–	–	–	–	–	(85,035)	(85,035)	(0)	85,645	89,499
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	20,057	–	–	–	–	–	(20,057)	(20,057)	–	10,800	11,286
Total sources of capital funds	105,092	–	–	–	–	–	(105,092)	(105,092)	(0)	96,445	100,785
Financial position											
Total current assets	796,179	–	–	–	–	–	(796,179)	(796,179)	–	236,570	249,453
Total non current assets	797,871	–	–	–	–	–	(797,871)	(797,871)	(0)	96,445	100,785
Total current liabilities	(328,031)	–	–	–	–	–	229,855	229,855	(98,176)	(389,873)	(403,917)
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	1,922,080	–	–	–	–	–	1,874,510	1,874,510	3,796,590	722,888	754,155
Cash flows											
Net cash from (used) operating	134,034	–	–	–	–	–	(148,449)	(148,449)	(14,415)	139,351	140,690
Net cash from (used) investing	(105,092)	–	–	–	–	–	105,092	105,092	–	(96,445)	(100,785)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	28,942	–	–	–	–	–	(43,357)	(43,357)	(14,415)	42,906	39,906
Cash backing/surplus reconciliation											
Cash and investments available	531,318	–	–	–	–	–	(531,318)	(531,318)	–	236,570	249,453
Application of cash and investments	(568,261)	–	–	–	–	–	512,705	512,705	(55,556)	(378,899)	(389,769)
Balance - surplus (shortfall)	1,099,579	–	–	–	–	–	(1,044,023)	(1,044,023)	55,556	615,470	639,223
Asset Management											
Asset register summary (WDV)	505,401	–	–	–	–	–	(505,401)	(505,401)	–	3,492	3,649
Depreciation	55,000	–	–	–	–	–	(55,000)	(55,000)	–	55,220	55,455
Renewal and Upgrading of Existing Assets	12,758	–	–	–	–	–	(12,758)	(12,758)	–	13,319	13,918
Repairs and Maintenance	8,133	–	–	–	–	–	(8,133)	(8,133)	–	8,490	8,872
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC121 Mbashe - Table B2 Adjustments Budget Financial Performance (functional classification) - October 2022

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,048	-	-	-	-	-	-	-	5,048	1,113	1,191
Community and social services		4,398	-	-	-	-	-	-	-	4,398	424	454
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		650	-	-	-	-	-	-	-	650	689	737
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		91,158	-	-	-	-	-	14,415	14,415	105,573	74,358	77,791
Planning and development		2,100	-	-	-	-	-	-	-	2,100	2,226	2,382
Road transport		89,058	-	-	-	-	-	14,415	14,415	103,473	72,132	75,410
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,000	-	-	-	-	-	-	-	5,000	23,530	19,375
Energy sources		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	530	567
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	425,749	-	-	-	-	-	14,415	14,415	440,164	440,060	457,531
Expenditure - Functional												
Governance and administration		203,024	-	-	-	-	-	-	-	203,024	214,592	223,358
Executive and council		63,345	-	-	-	-	-	-	-	63,345	66,945	70,947
Finance and administration		132,472	-	-	-	-	-	-	-	132,472	140,034	144,369
Internal audit		7,208	-	-	-	-	-	-	-	7,208	7,612	8,042
Community and public safety		51,555	-	-	-	-	-	-	-	51,555	54,716	57,753
Community and social services		48,107	-	-	-	-	-	-	-	48,107	51,094	53,948
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,550	-	-	-	-	-	-	-	1,550	1,618	1,691
Housing		1,383	-	-	-	-	-	-	-	1,383	1,466	1,553
Health		515	-	-	-	-	-	-	-	515	538	562
Economic and environmental services		64,917	-	-	-	-	-	14,415	14,415	79,332	63,150	66,419
Planning and development		22,989	-	-	-	-	-	-	-	22,989	24,104	25,292
Road transport		41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,734
Environmental protection		700	-	-	-	-	-	-	-	700	376	393
Trading services		22,470	-	-	-	-	-	-	-	22,470	22,131	23,363
Energy sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,281
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		15,247	-	-	-	-	-	-	-	15,247	16,137	17,082
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	341,967	-	-	-	-	-	14,415	14,415	356,382	354,588	370,893
Surplus/ (Deficit) for the year		83,782	-	-	-	-	-	-	-	83,782	85,472	86,638

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 Mbashe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - October 2022

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,048	-	-	-	-	-	-	-	5,048	1,113	1,191	
Community and social services		4,398	-	-	-	-	-	-	-	4,398	424	454	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		400	-	-	-	-	-	-	-	400	424	454	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		500	-	-	-	-	-	-	-	500	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		3,498	-	-	-	-	-	-	-	3,498	-	-	-
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		650	-	-	-	-	-	-	-	650	689	737	
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		500	-	-	-	-	-	-	-	500	530	567	
Pounds		150	-	-	-	-	-	-	-	150	159	170	
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		91,158	-	-	-	-	-	14,415	14,415	105,573	74,358	77,791
Planning and development		2,100	-	-	-	-	-	-	-	2,100	2,226	2,382
Billboards		150	-	-	-	-	-	-	-	150	159	170
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,500	-	-	-	-	-	-	-	1,500	1,590	1,701
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		450	-	-	-	-	-	-	-	450	477	510
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		89,058	-	-	-	-	-	14,415	14,415	103,473	72,132	75,410
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		600	-	-	-	-	-	-	-	600	636	681
Roads		88,458	-	-	-	-	-	14,415	14,415	102,873	71,496	74,729
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,000	-	-	-	-	-	-	-	5,000	23,530	19,375
Energy sources		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
Electricity		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
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	530	567
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		500	-	-	-	-	-	-	-	500	530	567
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	425,749	-	-	-	-	-	14,415	14,415	440,164	440,060	457,531
Expenditure - Functional												
Municipal governance and administration		203,024	-	-	-	-	-	-	-	203,024	214,592	223,358
Executive and council		63,345	-	-	-	-	-	-	-	63,345	66,945	70,947
Mayor and Council		36,780	-	-	-	-	-	-	-	36,780	38,962	41,457
Municipal Manager, Town Secretary and Chief		26,565	-	-	-	-	-	-	-	26,565	27,983	29,490
Finance and administration		132,472	-	-	-	-	-	-	-	132,472	140,034	144,369
Administrative and Corporate Support		8,144	-	-	-	-	-	-	-	8,144	8,523	8,926
Asset Management		3,060	-	-	-	-	-	-	-	3,060	3,195	3,338
Finance		91,564	-	-	-	-	-	-	-	91,564	97,108	99,293
Fleet Management		20	-	-	-	-	-	-	-	20	21	22
Human Resources		16,768	-	-	-	-	-	-	-	16,768	17,705	18,699
Information Technology		9,350	-	-	-	-	-	-	-	9,350	9,761	10,201
Legal Services		1,490	-	-	-	-	-	-	-	1,490	1,556	1,626
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,175	-	-	-	-	-	-	-	1,175	1,227	1,282
Risk Management		70	-	-	-	-	-	-	-	70	73	76
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		830	-	-	-	-	-	-	-	830	867	906
Internal audit		7,208	-	-	-	-	-	-	-	7,208	7,612	8,042
Governance Function		7,208	-	-	-	-	-	-	-	7,208	7,612	8,042
Community and public safety		51,555	-	-	-	-	-	-	-	51,555	54,716	57,733
Community and social services		48,107	-	-	-	-	-	-	-	48,107	51,094	53,948
Aged Care		2,230	-	-	-	-	-	-	-	2,230	2,328	2,433
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		100	-	-	-	-	-	-	-	100	104	109
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		43,387	-	-	-	-	-	-	-	43,387	46,167	48,798
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		500	-	-	-	-	-	-	-	500	522	545
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		20	-	-	-	-	-	-	-	20	21	22
Population Development		1,870	-	-	-	-	-	-	-	1,870	1,952	2,040
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	1,550	-	-	-	-	-	-	-	1,550	1,618	1,691		
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	600	-	-	-	-	-	-	600	626	655			
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	650	-	-	-	-	-	-	650	679	709			
Police Forces, Traffic and Street Parking Control	250	-	-	-	-	-	-	250	261	273			
Pounds	50	-	-	-	-	-	-	50	52	55			
Housing	1,383	-	-	-	-	-	-	1,383	1,466	1,553			
Housing	1,383	-	-	-	-	-	-	1,383	1,466	1,553			
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	515	-	-	-	-	-	-	515	538	562			
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	515	-	-	-	-	-	-	515	538	562			
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	64,917	-	-	-	-	-	14,415	14,415	79,332	63,150	66,419		
Planning and development	22,989	-	-	-	-	-	-	22,989	24,104	25,292			
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	200	-	-	-	-	-	-	200	209	218			
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	65	-	-	-	-	-	-	65	68	71			
Economic Development/Planning	18,188	-	-	-	-	-	-	18,188	19,092	20,054			
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Civil Engineer	4,020	-	-	-	-	-	-	4,020	4,197	4,386			
Project Management Unit	516	-	-	-	-	-	-	516	539	563			
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,734		
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,734		
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	700	-	-	-	-	-	-	700	376	393			
Biodiversity and Landscape	40	-	-	-	-	-	-	40	10	11			
Coastal Protection	60	-	-	-	-	-	-	60	63	65			
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	40	-	-	-	-	-	-	40	31	33			
Pollution Control	560	-	-	-	-	-	-	560	271	284			
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	22,470	-	-	-	-	-	-	22,470	22,131	23,363			
Energy sources	7,224	-	-	-	-	-	-	7,224	5,993	6,281			
Electricity	2,000	-	-	-	-	-	-	2,000	522	545			
Street Lighting and Signal Systems	5,224	-	-	-	-	-	-	5,224	5,471	5,736			
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	15,247	-	-	-	-	-	-	15,247	16,137	17,082			
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	10,779	-	-	-	-	-	-	10,779	11,426	12,111			
Solid Waste Removal	1,870	-	-	-	-	-	-	1,870	1,958	2,051			
Street Cleaning	2,598	-	-	-	-	-	-	2,598	2,754	2,919			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	341,967	-	-	-	-	14,415	14,415	356,382	354,588	370,893		
Surplus/ (Deficit) for the year		83,782	-	-	-	-	-	-	83,782	85,472	86,638		

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) - October 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		324,543	-	-	-	-	-	-	-	324,543	341,059	359,173
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		4,398	-	-	-	-	-	-	-	4,398	424	454
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		650	-	-	-	-	-	-	-	650	689	737
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		2,100	-	-	-	-	-	-	-	2,100	2,226	2,382
Vote 10 - Road Transport		89,058	-	-	-	-	-	14,415	14,415	103,473	72,132	75,410
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
Vote 13 - Water Management		500	-	-	-	-	-	-	-	500	530	567
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	425,749	-	-	-	-	-	14,415	14,415	440,164	440,060	457,531
Expenditure by Vote	1											
Vote 1 - Executive & Council		63,345	-	-	-	-	-	-	-	63,345	66,945	70,947
Vote 2 - Finance and Admin		132,472	-	-	-	-	-	-	-	132,472	140,034	144,369
Vote 3 - Internal Audit		7,208	-	-	-	-	-	-	-	7,208	7,612	8,042
Vote 4 - Community and Social Services		48,107	-	-	-	-	-	-	-	48,107	51,094	53,948
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,550	-	-	-	-	-	-	-	1,550	1,618	1,691
Vote 7 - Housing		1,383	-	-	-	-	-	-	-	1,383	1,466	1,553
Vote 8 - Health		515	-	-	-	-	-	-	-	515	538	562
Vote 9 - Planning & Development		22,989	-	-	-	-	-	-	-	22,989	24,104	25,292
Vote 10 - Road Transport		41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,734
Vote 11 - Environmental Protection		700	-	-	-	-	-	-	-	700	376	393
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,281
Vote 13 - Water Management		15,247	-	-	-	-	-	-	-	15,247	16,137	17,082
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	341,967	-	-	-	-	-	14,415	14,415	356,382	354,588	370,893
Surplus/ (Deficit) for the year	2	83,782	-	-	-	-	-	-	-	83,782	85,472	86,638

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	236,409	236,409	236,409	-	-
check expenditure	-	-	-	-	-	-	-	370,797	370,797	370,797	-	-

EC121 Mbhashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - October 2022

[illegible]

[illegible]

Vote 9 - Planning & Development		22,989	-	-	-	-	-	-	-	22,989	24,104	25,292
9.2 - Billboards		200	-	-	-	-	-	-	-	200	209	218
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Town Planning, Building Regulations and Enforcement		18,188	-	-	-	-	-	-	-	18,188	19,092	20,054
9.5 - Project Management Unit		4,020	-	-	-	-	-	-	-	4,020	4,197	4,386
9.6 - Development Facilitation		516	-	-	-	-	-	-	-	516	539	563
		65	-	-	-	-	-	-	-	65	68	71
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		41,228	-	-	-	-	-	14,415	55,643	38,670	40,734	
10.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads		41,228	-	-	-	-	-	14,415	55,643	38,670	40,734	
10.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		700	-	-	-	-	-	-	700	376	393	
11.1 - Biodiversity and Landscape		40	-	-	-	-	-	-	40	10	11	
11.2 - Coastal Protection		60	-	-	-	-	-	-	60	63	65	
11.3 - Nature Conservation		40	-	-	-	-	-	-	40	31	33	
11.4 - Pollution Control		560	-	-	-	-	-	-	560	271	284	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	7,224	5,993	6,281	
12.1 - Electricity		2,000	-	-	-	-	-	-	2,000	522	545	
12.2 - Street Lighting and Signal Systems		5,224	-	-	-	-	-	-	5,224	5,471	5,736	
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		15,247	-	-	-	-	-	-	15,247	16,137	17,082	
13.1 - Solid Waste Disposal (Landfill Sites)		10,779	-	-	-	-	-	-	10,779	11,426	12,111	
13.2 - Solid Waste Removal		1,870	-	-	-	-	-	-	1,870	1,958	2,051	
13.3 - Street Cleaning		2,598	-	-	-	-	-	-	2,598	2,754	2,919	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	341,967	-	-	-	-	-	14,415	356,382	354,588	370,893	
Surplus/ (Deficit) for the year	2	83,782	-	-	-	-	-	-	83,782	85,472	86,638	

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) - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	7,500	-	-	-	-	-	7,500	7,500	15,000	7,950	8,507
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	500	-	-	-	-	-	500	500	1,000	530	567
Rental of facilities and equipment		1,850						(1,850)	(1,850)	-	1,961	2,098
Interest earned - external investments		5,000						(5,000)	(5,000)	-	5,300	5,671
Interest earned - outstanding debtors		-						-	-	-	-	-
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		650						(650)	(650)	-	689	737
Licences and permits		200						(200)	(200)	-	212	227
Agency services		400						(400)	(400)	-	424	454
Transfers and subsidies		308,564						(322,979)	(322,979)	(14,415)	338,060	350,073
Other revenue	2	16,050	-	-	-	-	-	16,050	16,050	32,100	17,013	18,204
Gains		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		340,714	-	-	-	-	-	(307,029)	(307,029)	33,685	372,139	386,538
Expenditure By Type												
Employee related costs		125,769	-	-	-	-	-	(125,769)	(125,769)	-	133,272	141,257
Remuneration of councillors		26,353						(26,353)	(26,353)	-	28,198	30,172
Debt impairment		2,000						(2,000)	(2,000)	-	5,646	5,810
Depreciation & asset impairment		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220	55,455
Finance charges		-						-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Contracted services		75,124	-	-	-	-	-	(89,539)	(89,539)	(14,415)	72,281	75,492
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		57,720	-	-	-	-	-	(57,720)	(57,720)	-	59,972	62,708
Losses		-						-	-	-	-	-
Total Expenditure		341,967	-	-	-	-	-	(356,382)	(356,382)	(14,415)	354,588	370,893
Surplus/(Deficit)		(1,253)	-	-	-	-	-	49,353	49,353	48,100	17,551	15,645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85,035						85,035	85,035	170,070	67,921	70,993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		83,782	-	-	-	-	-	134,388	134,388	218,170	85,472	86,638
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		83,782	-	-	-	-	-	134,388	134,388	218,170	85,472	86,638
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83,782	-	-	-	-	-	134,388	134,388	218,170	85,472	86,638
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		83,782	-	-	-	-	-	134,388	134,388	218,170	85,472	86,638

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

Revenue total	425,749,000	-	-	-	-	-	-221,993,800	-221,993,800	203,755,200	440,060,000	457,530,530
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EC121 Mbashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		15	-	-	-	-	-	(15)	(15)	-	16	16
Vote 2 - Finance and Admin		15,000	-	-	-	-	-	(15,000)	(15,000)	-	6,003	6,273
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		800	-	-	-	-	-	(800)	(800)	-	626	655
Vote 5 - Sport & Recreation		22,423	-	-	-	-	-	(22,423)	(22,423)	-	23,409	24,463
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		480	-	-	-	-	-	(480)	(480)	-	501	524
Vote 10 - Road Transport		65,874	-	-	-	-	-	(65,874)	(65,874)	(0)	65,367	68,309
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		500	-	-	-	-	-	(500)	(500)	-	522	545
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785
Total Capital Expenditure - Vote		105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785
Capital Expenditure - Functional												
Governance and administration		15,015	-	-	-	-	-	(15,015)	(15,015)	-	6,019	6,290
Executive and council		15	-	-	-	-	-	(15)	(15)	-	16	16
Finance and administration		15,000	-	-	-	-	-	(15,000)	(15,000)	-	6,003	6,273
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		23,223	-	-	-	-	-	(23,223)	(23,223)	-	24,036	25,117
Community and social services		800	-	-	-	-	-	(800)	(800)	-	626	655
Sport and recreation		22,423	-	-	-	-	-	(22,423)	(22,423)	-	23,409	24,463
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		66,354	-	-	-	-	-	(66,354)	(66,354)	(0)	65,868	68,833
Planning and development		480	-	-	-	-	-	(480)	(480)	-	501	524
Road transport		65,874	-	-	-	-	-	(65,874)	(65,874)	(0)	65,367	68,309
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		500	-	-	-	-	-	(500)	(500)	-	522	545
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	(500)	(500)	-	522	545
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785
Funded by:												
National Government		65,035	-	-	-	-	-	(65,035)	(65,035)	-	64,765	67,679
Provincial Government		20,000	-	-	-	-	-	(20,000)	(20,000)	(0)	20,880	21,820
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	85,035	-	-	-	-	-	(85,035)	(85,035)	(0)	85,645	89,499
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20,057	-	-	-	-	-	(20,057)	(20,057)	-	10,800	11,286
Total Capital Funding		105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785

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/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
- 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

check balance

1.00

EC121 Mbbashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - October 2022

[illegible]

Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health 8.1 - Health Services 8.2 - Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development 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	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management 13.1 - Solid Waste Disposal (Landfill Sites) 13.2 - Solid Waste Removal 13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-

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[illegible]

Vote 13 - Water Management	500	-	-	-	-	-	(500)	(500)	-	522	545
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	500	-	-	-	-	-	(500)	(500)	-	522	545
13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785
Total Capital Expenditure	105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785

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 - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		469,246						(469,246)	(469,246)	-	308,066	324,182
Call investment deposits	1	62,072						(62,072)	(62,072)	-	(71,496)	(74,729)
Consumer debtors	1	68,627	-	-	-	-	-	(68,627)	(68,627)	-	-	-
Other debtors		196,234						(196,234)	(196,234)	-	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		796,179	-	-	-	-	-	(796,179)	(796,179)	-	236,570	249,453
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	792,836	-	-	-	-	-	(792,836)	(792,836)	(0)	96,299	100,632
Biological		-						-	-	-	-	-
Intangible		5,034						(5,034)	(5,034)	-	146	153
Other non-current assets		-						-	-	-	-	-
Total non current assets		797,871	-	-	-	-	-	(797,871)	(797,871)	(0)	96,445	100,785
TOTAL ASSETS		1,594,050	-	-	-	-	-	(1,594,050)	(1,594,050)	(0)	333,015	350,238
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-						-	-	-	-	-
Trade and other payables		(339,931)	-	-	-	-	-	241,755	241,755	(98,176)	(389,873)	(403,917)
Provisions		11,900						(11,900)	(11,900)	-	-	-
Total current liabilities		(328,031)	-	-	-	-	-	229,855	229,855	(98,176)	(389,873)	(403,917)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		(328,031)	-	-	-	-	-	229,855	229,855	(98,176)	(389,873)	(403,917)
NET ASSETS	2	1,922,080	-	-	-	-	-	(1,823,904)	(1,823,904)	98,176	722,888	754,155
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,900,770	-	-	-	-	-	1,853,200	1,853,200	3,753,971	711,914	740,007
Reserves		21,310	-	-	-	-	-	21,310	21,310	42,620	10,973	14,147
TOTAL COMMUNITY WEALTH/EQUITY		1,922,080	-	-	-	-	-	1,874,510	1,874,510	3,796,590	722,888	754,155

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check balance	-	-	-	-	-	-	-	#####	#####	#####	-	-
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EC121 Mbashe - Table B7 Adjustments Budget Cash Flows - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7,500						(7,500)	(7,500)	-	7,950	8,507
Service charges		500						(500)	(500)	-	530	567
Other revenue		19,150						(19,150)	(19,150)	-	20,299	21,720
Transfers and Subsidies - Operational	1	308,564						(322,979)	(322,979)	(14,415)	338,060	350,073
Transfers and Subsidies - Capital	1	85,035						(85,035)	(85,035)	-	67,921	70,993
Interest		5,000						(5,000)	(5,000)	-	5,300	5,671
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(291,715)						291,715	291,715	-	(300,709)	(316,840)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		134,034	-	-	-	-	-	(148,449)	(148,449)	(14,415)	139,351	140,690
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		(105,092)						105,092	105,092	-	(96,445)	(100,785)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105,092)	-	-	-	-	-	105,092	105,092	-	(96,445)	(100,785)
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		28,942	-	-	-	-	-	(43,357)	(43,357)	(14,415)	42,906	39,906
Cash/cash equivalents at the year begin:	2	-						-	-	-	-	-
Cash/cash equivalents at the year end:	2	28,942	-	-	-	-	-	(43,357)	(43,357)	(14,415)	42,906	39,906

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
- 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) + G

EC121 Mhashe - Table B8 Cash backed reserves/accumulated surplus reconciliation - October 2022

Budget Year 2022/23													Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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														
Cash and investments available														
Cash/cash equivalents at the year end	1	28,942	–	–	–	–	–	(43,357)	(43,357)	(14,415)	42,906	39,906		
Other current investments > 90 days		502,377	–	–	–	–	–	(487,962)	(487,962)	14,415	193,664	209,548		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–		
Cash and investments available:		531,318	–	–	–	–	–	(531,318)	(531,318)	–	236,570	249,453		
Applications of cash and investments														
Unspent conditional transfers		(67,372)	–	–	–	–	–	(30,804)	(30,804)	(98,176)	(96,266)	(94,499)		
Unspent borrowing									–	–				
Statutory requirements									–	–				
Other working capital requirements	2	(522,199)	–					522,199	522,199	–	(293,607)	(309,418)		
Other provisions									–	–				
Long term investments committed		–	–					–	–	–	–	–		
Reserves to be backed by cash/investments		21,310	–					21,310	21,310	42,620	10,973	14,147		
Total Application of cash and investments:		(568,261)	–	–	–	–	–	512,705	512,705	(55,556)	(378,899)	(389,769)		
Surplus(shortfall)		1,099,579	–	–	–	–	–	(1,044,023)	(1,044,023)	55,556	615,470	639,223		

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

Other working capital requirements

Debtors	264,861	–		–	–	–
Creditors due	(257,338)	–		–	(293,607)	(309,418)
Total	522,199	–		–	293,607	309,418

Debtors collection assumptions:

Balance outstanding - debtors	264,861	–		–	–	–
Estimate of debtors collection rate	100%	0%		0%	100%	100%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves	21,310			42,620	10,973	14,147
	21,310	–		42,620	10,973	14,147

EC121 Mbashe - Table B9 Asset Management - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	1	92,335	-	-	-	-	-	(92,335)	(92,335)	(0)	83,126
Roads Infrastructure		69,752	-	-	-	-	-	(69,752)	(69,752)	(0)	69,689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	(500)	(500)	-	522
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		750	-	-	-	-	-	(750)	(750)	-	-
Infrastructure		71,002	-	-	-	-	-	(71,002)	(71,002)	(0)	70,211
Community Facilities		600	-	-	-	-	-	(600)	(600)	-	626
Sport and Recreation Facilities		9,665	-	-	-	-	-	(9,665)	(9,665)	-	10,090
Community Assets		10,265	-	-	-	-	-	(10,265)	(10,265)	-	10,717
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		750	-	-	-	-	-	(750)	(750)	-	783
Furniture and Office Equipment		860	-	-	-	-	-	(860)	(860)	-	898
Machinery and Equipment		957	-	-	-	-	-	(957)	(957)	-	517
Transport Assets		8,500	-	-	-	-	-	(8,500)	(8,500)	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	12,758	-	-	-	-	-	(12,758)	(12,758)	-	13,319
Roads Infrastructure		5,246	-	-	-	-	-	(5,246)	(5,246)	-	5,477
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		5,246	-	-	-	-	-	(5,246)	(5,246)	-	5,477
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,511	-	-	-	-	-	(7,511)	(7,511)	-	7,842
Community Assets		7,511	-	-	-	-	-	(7,511)	(7,511)	-	7,842
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		-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	105,092	-	-	-	-	(105,092)	(105,092)	(0)	96,445	
Roads Infrastructure		74,999	-	-	-	-	(74,999)	(74,999)	(0)	75,167	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		500	-	-	-	-	(500)	(500)	-	522	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		750	-	-	-	-	(750)	(750)	-	-	
Infrastructure		76,249	-	-	-	-	(76,249)	(76,249)	(0)	75,689	
Community Facilities		600	-	-	-	-	(600)	(600)	-	626	
Sport and Recreation Facilities		17,177	-	-	-	-	(17,177)	(17,177)	-	17,932	
Community Assets		17,777	-	-	-	-	(17,777)	(17,777)	-	18,559	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		750	-	-	-	-	(750)	(750)	-	783	
Furniture and Office Equipment		860	-	-	-	-	(860)	(860)	-	898	
Machinery and Equipment		957	-	-	-	-	(957)	(957)	-	517	
Transport Assets		8,500	-	-	-	-	(8,500)	(8,500)	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	

TOTAL CAPITAL EXPENDITURE to be adjusted	4	105,092	-	-	-	-	-	(105,092)	(105,092)	(0)	96,445
ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401	-	-	-	-	-	(505,401)	(505,401)	-	3,492
<i>Roads Infrastructure</i>		373,804						(373,804)	(373,804)	-	-
<i>Storm water Infrastructure</i>		-						-	-	-	-
<i>Electrical Infrastructure</i>		-						-	-	-	-
<i>Water Supply Infrastructure</i>		-						-	-	-	-
<i>Sanitation Infrastructure</i>		-						-	-	-	-
<i>Solid Waste Infrastructure</i>		(31,381)						31,381	31,381	-	-
<i>Rail Infrastructure</i>		-						-	-	-	-
<i>Coastal Infrastructure</i>		-						-	-	-	-
<i>Information and Communication Infrastructure</i>		750						(750)	(750)	-	-
<i>Infrastructure</i>		343,173	-	-	-	-	-	(343,173)	(343,173)	-	-
<i>Community Assets</i>		22,014						(22,014)	(22,014)	-	626
<i>Heritage Assets</i>		-						-	-	-	-
<i>Investment properties</i>		-						-	-	-	-
<i>Other Assets</i>		(39,666)						39,666	39,666	-	16
<i>Biological or Cultivated Assets</i>		-						-	-	-	-
<i>Intangible Assets</i>		5,034						(5,034)	(5,034)	-	146
<i>Computer Equipment</i>		43						(43)	(43)	-	-
<i>Furniture and Office Equipment</i>		1,010						(1,010)	(1,010)	-	1,054
<i>Machinery and Equipment</i>		2,042						(2,042)	(2,042)	-	1,650
<i>Transport Assets</i>		119,037						(119,037)	(119,037)	-	-
<i>Land</i>		52,714						(52,714)	(52,714)	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-						-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401	-	-	-	-	-	(505,401)	(505,401)	-	3,492
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220
<u>Repairs and Maintenance by asset class</u>	3	8,133	-	-	-	-	-	(8,133)	(8,133)	-	8,490
<i>Roads Infrastructure</i>		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		50	-	-	-	-	-	(50)	(50)	-	52
Investment properties		50	-	-	-	-	-	(50)	(50)	-	52
<i>Operational Buildings</i>		1,400	-	-	-	-	-	(1,400)	(1,400)	-	1,462
<i>Housing</i>		300	-	-	-	-	-	(300)	(300)	-	313

Other Assets		1,700	–	–	–	–	–	(1,700)	(1,700)	–	1,775
Biological or Cultivated Assets		50	–	–	–	–	–	(50)	(50)	–	52
Servitudes		–	–	–	–	–	–	–	–	–	–
Licences and Rights		300	–	–	–	–	–	(300)	(300)	–	313
Intangible Assets		300	–	–	–	–	–	(300)	(300)	–	313
Computer Equipment		–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		400	–	–	–	–	–	(400)	(400)	–	418
Machinery and Equipment		150	–	–	–	–	–	(150)	(150)	–	157
Transport Assets		1,900	–	–	–	–	–	(1,900)	(1,900)	–	1,984
Land		–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63,133	–	–	–	–	–	(63,133)	(63,133)	–	63,710
Renewal and upgrading of Existing Assets as % of total capex		12.1%	0.0%							0.0%	13.8%
Renewal and upgrading of Existing Assets as % of deprecn"		23.2%	0.0%							0.0%	24.1%
R&M as a % of PPE		1.6%	0.0%							0.0%	243.1%
Renewal and upgrading and R&M as a % of PPE		4.1%	0.0%							0.0%	624.5%

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 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)); correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	292,469	–	–	–	–	–	(292,469)	(292,469)	(0)	92,953
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[illegible]

100,785
3,649
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655
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16
-
153
-
1,102
1,724
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-
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-
3,649
55,455
8,872
3,909
-
-
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-
-
-
-
-
3,909
-
-
-
-
55
55
1,527
327

1,855
55
-
327
327
-
436
164
2,073
-
-
64,327
13.8%
25.1%
243.1%
624.5%

Id not

error

97,136

EC121 Mbashe - Table B10 Basic service delivery measurement - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
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)									-	-		
No toilet provisions									-	-		
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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
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 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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 or A1) + G

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC121 Mbashe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		7,500						7,500	7,500	15,000	7,950	8,507	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–						–	–	–	–	–	
Net Property Rates		7,500	–	–	–	–	–	7,500	7,500	15,000	7,950	8,507	
Service charges - electricity revenue													
Total Service charges - electricity revenue		–						–	–	–	–	–	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–						–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - water revenue													
Total Service charges - water revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		–						–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–						–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - refuse revenue													
Total refuse removal revenue		500						500	500	1,000	530	567	
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)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - refuse revenue		500	–	–	–	–	–	500	500	1,000	530	567	
Other Revenue By Source													
Fuel Levy		–						–	–	–	–	–	
Other Revenue		16,050						16,050	16,050	32,100	17,013	18,204	
Total 'Other' Revenue	1	16,050	–	–	–	–	–	16,050	16,050	32,100	17,013	18,204	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		80,482						(80,482)	(80,482)	–	85,311	90,429	
Pension and UIF Contributions		13,057						(13,057)	(13,057)	–	13,841	14,671	
Medical Aid Contributions		16,005						(16,005)	(16,005)	–	16,965	17,983	
Overtime		752						(752)	(752)	–	754	788	
Performance Bonus		6,294						(6,294)	(6,294)	–	6,672	7,072	
Motor Vehicle Allowance		2,687						(2,687)	(2,687)	–	2,849	3,019	
Cellphone Allowance		1,537						(1,537)	(1,537)	–	1,629	1,727	
Housing Allowances		3,263						(3,263)	(3,263)	–	3,458	3,666	
Other benefits and allowances		1,692						(1,692)	(1,692)	–	1,794	1,901	
Payments in lieu of leave		–						–	–	–	–	–	
Long service awards		–						–	–	–	–	–	
Post-retirement benefit obligations		–						–	–	–	–	–	
sub-total	4	125,769	–	–	–	–	–	(125,769)	(125,769)	–	133,272	141,257	
Less: Employees costs capitalised to PPE		–						–	–	–	–	–	
Total Employee related costs	1	125,769	–	–	–	–	–	(125,769)	(125,769)	–	133,272	141,257	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		55,000						(55,000)	(55,000)	–	55,220	55,455	
Lease amortisation		–						–	–	–	–	–	
Capital asset impairment		–						–	–	–	–	–	
Total Depreciation & asset impairment	1	55,000	–	–	–	–	–	(55,000)	(55,000)	–	55,220	55,455	
Bulk purchases													
Electricity Bulk Purchases		–						–	–	–	–	–	
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants													
Cash transfers and grants		–						–	–	–	–	–	
Non-cash transfers and grants		–						–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		28,867						(28,867)	(28,867)	–	25,606	26,717	
Consultants and Professional Services		32,855						(47,270)	(47,270)	(14,415)	32,735	34,208	
Contractors		13,403						(13,403)	(13,403)	–	13,940	14,567	
Total contracted services		75,124	–	–	–	–	–	(89,539)	(89,539)	(14,415)	72,281	75,492	
Other Expenditure By Type													
Collection costs		–						–	–	–	–	–	
Contributions to 'other' provisions		–						–	–	–	–	–	
Audit fees		4,500						(4,500)	(4,500)	–	4,698	4,909	
Other Expenditure		53,220						(53,220)	(53,220)	–	55,274	57,798	
Total Other Expenditure	1	57,720	–	–	–	–	–	(57,720)	(57,720)	–	59,972	62,708	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14								–	–			
Inventory Consumed (Project Maintenance)													
Contracted Services		8,133		–	–	–	–	–	–	8,133	8,490	8,872	
Other Expenditure									–	–			
Total Repairs and Maintenance Expenditure	15	8,133	–	–	–	–	–	–	–	8,133	8,490	8,872	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–	–	
Total Inventory Consumed & Other Material		–	–	–	–	–	–	–	–	–	–	–	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

EC121 Mhasha - Supporting Table SB2 Supporting detail to Financial Position Budget - October 2022

Detail for Financial Position Budgets - October 2024													
Description	Ref	Budget Year 2023/23										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Actual Funds B	Multi-year credit C	Unsettled Unsettled D	Net of Prior Govt E	Other Adjusts F	Total Adjusts G	Adjusted Budget H	Adjusted Budget I	L1 2023/24 Budget	L2 2023/24 Budget
in thousands													
ASSETS													
Consumer debtors													
Consumer debtors		68,627	--	--	--	--	--	(68,627)	(68,627)	--	--	--	--
Less provision for debt impairment		--	--	--	--	--	--	--	--	--	--	--	--
Total Consumer debtors	1	68,627	--	--	--	--	--	(68,627)	(68,627)	--	--	--	--
Self investment provisions													
Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	--	--	--
Contributions to the provision		--	--	--	--	--	--	--	--	--	--	--	--
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--	--
Balance at end of year		--	--	--	--	--	--	--	--	--	--	--	--
Inventory													
Water													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--	--	--
Authorised Consumption	12	--	--	--	--	--	--	--	--	--	--	--	--
Billed Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Water Leases		--	--	--	--	--	--	--	--	--	--	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	--	--
Real Leases													
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer's		--	--	--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--	--	--
Unrecoverable Annual Real Leases		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance Water		--	--	--	--	--	--	--	--	--	--	--	--
Agricultural													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--	--
Consumables													
Standard Rated													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		--	--	--	--	--	--	--	--	--	--	--	--
Zero Rated													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--	--	--
Finished Goods													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--	--
Materials and Supplies													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Issues	13	--	--	--	--	--	--	--	--	--	--	--	--
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	--
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--	--	--
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	--
Housing Stock													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--	--	--
Land													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables													
Property, plant & equipment													
PPE at cost valuation (incl. finance leases)		1,455,093	--	--	--	--	--	(1,455,093)	(1,455,093)	(0)	96,299	100,632	
Leases recognised as PPE		--	--	--	--	--	--	--	--	--	--	--	--
Less: Accumulated depreciation		(172,876)	--	--	--	--	--	(172,766)	(172,766)	(0)	96,299	100,632	
Total Property, plant & equipment	1	782,216	--	--	--	--	--	(782,876)	(782,876)	(0)	96,299	100,632	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--	--
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--	--
Trade and other payables													
Trade Payables		(237,338)	--	--	--	--	--	237,338	237,338	--	(233,607)	(209,416)	
Other creditors		(20,000)	--	--	--	--	--	20,000	20,000	--	--	--	
Unsettled conditional transfers		(67,372)	--	--	--	--	--	(30,804)	(30,804)	(68,170)	(96,296)	(94,499)	
VAT		6,779	--	--	--	--	--	(6,779)	(6,779)	--	--	--	
Total Trade and other payables	1	(318,931)	--	--	--	--	--	241,755	241,755	(68,170)	(288,873)	(403,915)	
Non-current liabilities - Borrowing													
Borrowing		--	--	--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Borrowing	3	--	--	--	--	--	--	--	--	--	--	--	--
Provisions - non-current													
Retirement benefits		--	--	--	--	--	--	--	--	--	--	--	--
Refuse landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--	--
Total Provisions - non-current		--	--	--	--	--	--	--	--	--	--	--	--
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit) - opening balance													
Accumulated surplus/(Deficit) - opening balance		--	--	--	--	--	--	--	--	--	--	--	--
GROUP adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Restated balance		--	--	--	--	--	--	--	--	--	--	--	--
Surplus/Deficit		83,782	--	--	--	--	--	134,388	134,388	219,170	85,475	86,638	
Transfers to/from Reserves		(1,816,988)	--	--	--	--	--	1,718,812	1,718,812	3,535,800	(206,443)	653,370	
Depreciation effects		--	--	--	--	--	--	--	--	--	--	--	--
Other adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Total Accumulated Surplus/(Deficit)	1	(1,689,779)	--	--	--	--	--	1,835,200	1,835,200	3,753,971	711,834	748,067	
Reserves													
Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--	--
Capital replacement		--	--	--	--	--	--	--	--	--	--	--	--
Self insurance		--	--	--	--	--	--	--	--	--	--	--	--
Other reserves		21,310	--	--	--	--	--	21,310	21,310	42,630	10,973	14,147	
Revaluation		--	--	--	--	--	--	--	--	--	--	--	--
Total Reserves	2	21,310	--	--	--	--	--	21,310	21,310	42,630	10,973	14,147	
TOTAL COMMUNITY WEALTH/DEBT													
TOTAL COMMUNITY WEALTH/DEBT	2	1,835,819	--	--	--	--	--	1,851,619	1,851,619	3,795,289	722,807	762,195	

EC121 Mbhashe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - October 2022

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
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 adjustments by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		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				0.0%	0.0%	0.0%	0.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%	
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	
Liquidity									
Current Ratio	Current assets/current liabilities				-242.7%	0.0%	0.0%	-60.7%	-61.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-242.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-1.6	0.0	0.0	-0.6	-0.6
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				77.7%	0.0%	0.0%	0.0%	0.0%
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					-1174.5%	0.0%	681.1%	-908.7%	-1012.2%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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)				36.9%	0.0%	0.0%	35.8%	36.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.4%	0.0%	0.0%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.1%	0.0%	0.0%	14.8%	14.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.1%	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

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

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

develop own assumption as appropriate

EC121 Mbashe - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - October 2022

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household Income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPI-X)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	8										
Other water supply (at least min.service level)	10										
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9										
Other water supply (< min.service level)	10										
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
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	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Municipal in-house services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
		<u>Energy:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Municipal entity services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
		<u>Energy:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--

Services provided by 'external mechanisms'	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	9	Other water supply (at least min.service level)											
	10	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
		Using public tap (< min.service level)											
	9	Other water supply (< min.service level)											
	10	No water supply											
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
		Total number of households	--	--	--	--	--	--	--	--	--		
Names of service providers		Sanitation/sewage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
		Total number of households	--	--	--	--	--	--	--	--	--		
Names of service providers		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	--	--	--	--	--	--	--	--	--		
Names of service providers		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
		Total number of households	--	--	--	--	--	--	--	--	--		
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
		Formal settlements - (50 kwh per indigent household per month R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements targeted for upgrading (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Living in informal backyard rental agreement (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Other (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Water	Ref.	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements targeted for upgrading (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Living in informal backyard rental agreement (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Other (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Sanitation	Ref.	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements targeted for upgrading (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Living in informal backyard rental agreement (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Other (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Refuse Removal	Ref.	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Informal settlements targeted for upgrading (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Living in informal backyard rental agreement (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Other (R '000)									--	--	
		Number of HH receiving this type of FBS									--	--	
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--	--	--

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC121 Mbashe - Supporting Table SB6 Adjustments Budget - funding measurement - October 2022

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				28,942	-	(14,415)	42,906	39,906
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,099,579	-	55,556	615,470	639,223
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,900,770	-	3,753,971	711,914	740,007
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-53.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20.3%	0.0%	0.0%	54.1%	52.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	0.0%	243.1%	243.1%
Asset renewal % of capital budget	14	20(1)(vi)				12.1%	0.0%	0.0%	13.8%	13.8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	8,000	-	16,000	8,480	9,074
Total service charge revenue - previous year			-	16,000	8,480
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	27,150	-	-	28,779	30,794
Ratepayer & Other revenue	27,150	-	48,100	28,779	30,794
Change in debtors				-	-

EC121 Mbashe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - October 2022

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	27,556	27,556	(27,556)	-	-
Local Government Equitable Share							-	-		
Energy Efficiency and Demand Management	-	-	-	-	-	4,500	4,500	(4,500)	-	-
EPWP Incentive	-	-	-	-	-	3,498	3,498	(3,498)	-	-
Finance Management	-	-	-	-	-	1,720	1,720	(1,720)	-	-
Municipal Drought Relief	-	-	-	-	-	14,415	14,415	(14,415)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	3,423	3,423	(3,423)	-	-
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	4						-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	-	-	-	-	27,556	27,556	(27,556)	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	85,035	85,035	(85,035)	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	65,035	65,035	(65,035)	-	-
Eastern Cape_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	20,000	20,000	(20,000)	-	-
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	20,000	20,000	(20,000)	-	-
Eastern Cape_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	20,000	20,000	(20,000)	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	105,035	105,035	(105,035)	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	132,591	132,591	(132,591)	-	-

- 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 $F = (A \text{ or } A1) + E$

EC121 Mbashe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - October 2022

Description	Ref	Budget Year 2022/23							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	2023/24	2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		13,141	–	–	–	(27,556)	(27,556)	27,556	10,345	5,506
Local Government Equitable Share							–	–		
Energy Efficiency and Demand Side Management Grant	–	4,500	–	–	–	(4,500)	(4,500)	4,500	5,000	–
Expanded Public Works Programme Integrated Grant	–	3,498	–	–	–	(3,498)	(3,498)	3,498	–	–
Local Government Financial Management Grant	–	1,720	–	–	–	(1,720)	(1,720)	1,720	1,770	1,770
Municipal Disaster Relief Grant	–	–	–	–	–	(14,415)	(14,415)	14,415	–	–
Municipal Infrastructure Grant	–	3,423	–	–	–	(3,423)	(3,423)	3,423	3,575	3,736
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		13,141	–	–	–	(27,556)	(27,556)	27,556	10,345	5,506
Capital expenditure of Transfers and Grants										
National Government:		85,035	–	–	–	(85,535)	(85,535)	85,535	85,921	88,993
Eastern Cape	–	20,000	–	–	–	(20,000)	(20,000)	20,000	–	–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–	18,000	18,000
Municipal Infrastructure Grant	–	65,035	–	–	–	(65,035)	(65,035)	65,035	67,921	70,993
National Departmental Agencies-National Library South Africa-Transferred	–	–	–	–	–	(500)	(500)	500	–	–
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		20,000	–	–	–	(20,000)	(20,000)	20,000	–	–
Eastern Cape	–	20,000	–	–	–	(20,000)	(20,000)	20,000	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	(500)	(500)	500	–	–
National Departmental Agencies-National Library South Africa-Transferred	–	–	–	–	–	(500)	(500)	500	–	–
							–	–		
Total capital expenditure of Transfers and Grants		105,035	–	–	–	(106,035)	(106,035)	106,035	85,921	88,993
Total capital expenditure of Transfers and Grants		118,176	–	–	–	(133,591)	(133,591)	133,591	96,266	94,499

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. $\text{Adjusted Budget } F = (A \text{ or } A1) + E$

EC121 Mbashe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - October 2022

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +1
		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	2023/24	+2 2024/25
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	(27,556)	(27,556)	(27,556)	-	-
Conditions met - transferred to revenue		(13,141)	-	-	-	-	-	(13,141)	(10,345)	(5,506)
Conditions still to be met - transferred to liabilities		13,141		-	-	(27,556)	(27,556)	(14,415)	10,345	5,506
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total operating transfers and grants revenue		(13,141)	-	-	-	-	-	(13,141)	(10,345)	(5,506)
Total operating transfers and grants - CTBM	2	13,141	-	-	-	(27,556)	(27,556)	(14,415)	10,345	5,506
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	(85,035)	(85,035)	(85,035)	-	-
Conditions met - transferred to revenue		(85,035)	-	-	-	500	500	(84,535)	(85,921)	(88,993)
Conditions still to be met - transferred to liabilities		85,035		-	-	(85,535)	(85,535)	(500)	85,921	88,993
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	(20,000)	(20,000)	(20,000)	-	-
Conditions met - transferred to revenue		(20,000)	-	-	-	-	-	(20,000)	-	-
Conditions still to be met - transferred to liabilities		20,000		-	-	(20,000)	(20,000)	-	-	-
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		-	-	-	-	500	500	500	-	-
Conditions still to be met - transferred to liabilities		-		-	-	(500)	(500)	(500)	-	-
Total capital transfers and grants revenue		(105,035)	-	-	-	1,000	1,000	(104,035)	(85,921)	(88,993)
Total capital transfers and grants - CTBM		105,035	-	-	-	(106,035)	(106,035)	(1,000)	85,921	88,993
TOTAL TRANSFERS AND GRANTS REVENUE		(118,176)	-	-	-	1,000	1,000	(117,176)	(96,266)	(94,499)
TOTAL TRANSFERS AND GRANTS - CTBM		118,176	-	-	-	(133,591)	(133,591)	(15,415)	96,266	94,499

References

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

EC121 Mbashe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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:		-	-	-	-	-	-	-	-	-	-	-
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 Mbashe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - October 2022

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			23,315						(23,315)	(23,315)		-	
Pension and UIF Contributions			-						-	-		-	
Medical Aid Contributions			-						-	-		-	
Motor Vehicle Allowance			-						-	-		-	
Cellphone Allowance			3,038						(3,038)	(3,038)		-	
Housing Allowances			-						-	-		-	
Other benefits and allowances			-						-	-		-	
Sub Total - Councillors			26,353	-			-		(26,353)	(26,353)		-	
% increase				(0)								(0)	
Senior Managers of the Municipality													
Basic Salaries and Wages			5,796						(5,796)	(5,796)		-	
Pension and UIF Contributions			2,179						(2,179)	(2,179)		-	
Medical Aid Contributions			1,336						(1,336)	(1,336)		-	
Overtime			-						-	-		-	
Performance Bonus			1,326						(1,326)	(1,326)		-	
Motor Vehicle Allowance			2,354						(2,354)	(2,354)		-	
Cellphone Allowance			566						(566)	(566)		-	
Housing Allowances			-						-	-		-	
Other benefits and allowances			4						(4)	(4)		-	
Payments in lieu of leave			-						-	-		-	
Long service awards			-						-	-		-	
Post-retirement benefit obligations			-						-	-		-	
Sub Total - Senior Managers of Municipality		5	13,561	-	-		-		(13,561)	(13,561)		-	
% increase				(0)								(0)	
Other Municipal Staff													
Basic Salaries and Wages			74,686						(74,686)	(74,686)		-	
Pension and UIF Contributions			10,878						(10,878)	(10,878)		-	
Medical Aid Contributions			14,669						(14,669)	(14,669)		-	
Overtime			752						(752)	(752)		-	
Performance Bonus			4,968						(4,968)	(4,968)		-	
Motor Vehicle Allowance			333						(333)	(333)		-	
Cellphone Allowance			971						(971)	(971)		-	
Housing Allowances			3,263						(3,263)	(3,263)		-	
Other benefits and allowances			1,688						(1,688)	(1,688)		-	
Payments in lieu of leave			-						-	-		-	
Long service awards			-						-	-		-	
Post-retirement benefit obligations			-						-	-		-	
Sub Total - Other Municipal Staff		5	112,208	-	-	-	-	-	(112,208)	(112,208)		-	
% increase													
Total Parent Municipality			152,122	-	-	-	-	-	(152,122)	(152,122)		-	
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										-		-	
Sub Total - Board Members of Entities		5	-	-	-	-	-	-	-	-		-	
% 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										-		-	
Sub Total - Senior Managers of Entities		5	-	-	-	-	-	-	-	-		-	
% 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										-		-	
Sub Total - Other Staff of Entities		5	-	-	-	-	-	-	-	-		-	
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS			152,122	-	-	-	-	-	(152,122)	(152,122)		-	
% increase													
TOTAL MANAGERS AND STAFF			125,769	-	-	-	-	-	(125,769)	(125,769)		-	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

EC121 Mbashe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - October 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		105,371	3,451	3,263	3,263	-	-	34,866	34,866	34,866	34,866	34,866	34,866	324,543	341,059	359,173
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		34	908	41	41	-	-	562	562	562	562	562	562	4,398	424	454
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		43	87	197	197	-	-	21	21	21	21	21	21	650	689	737
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		194	187	200	200	-	-	220	220	220	220	220	220	2,100	2,226	2,382
Vote 10 - Road Transport		27,374	7,859	5,400	5,400	-	-	9,573	9,573	9,573	9,573	9,573	9,573	103,473	72,132	75,410
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	750	750	750	750	750	750	4,500	23,000	18,808
Vote 13 - Water Management		362	373	362	362	-	-	(160)	(160)	(160)	(160)	(160)	(160)	500	530	567
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		133,378	12,866	9,464	9,464	-	-	45,832	45,832	45,832	45,832	45,832	45,832	440,164	440,060	457,531
Expenditure by Vote																
Vote 1 - Executive & Council		922	218	5,725	597	-	-	9,314	9,314	9,314	9,314	9,314	9,314	63,345	66,945	70,947
Vote 2 - Finance and Admin		4,021	4,556	9,198	273	-	-	19,071	19,071	19,071	19,071	19,071	19,071	132,472	140,034	144,369
Vote 3 - Internal Audit		294	42	481	7	-	-	1,064	1,064	1,064	1,064	1,064	1,064	7,208	7,612	8,042
Vote 4 - Community and Social Services		2,954	463	2,194	118	-	-	7,063	7,063	7,063	7,063	7,063	7,063	48,107	51,094	53,948
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	122	27	16	-	-	231	231	231	231	231	231	1,550	1,618	1,691
Vote 7 - Housing		-	-	109	-	-	-	212	212	212	212	212	212	1,383	1,466	1,553
Vote 8 - Health		-	4	160	8	-	-	57	57	57	57	57	57	515	538	562
Vote 9 - Planning & Development		857	571	1,012	42	-	-	3,418	3,418	3,418	3,418	3,418	3,418	22,989	24,104	25,292
Vote 10 - Road Transport		1,842	19	3,460	2,777	-	-	7,924	7,924	7,924	7,924	7,924	7,924	55,643	38,670	40,734
Vote 11 - Environmental Protection		-	23	64	-	-	-	102	102	102	102	102	102	700	376	393
Vote 12 - Energy Sources		27	1,403	52	5	-	-	956	956	956	956	956	956	7,224	5,993	6,281
Vote 13 - Water Management		496	30	1,857	-	-	-	2,144	2,144	2,144	2,144	2,144	2,144	15,247	16,137	17,082
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		11,412	7,452	24,340	3,844	-	-	51,556	51,556	51,556	51,556	51,556	51,556	356,382	354,588	370,893
Surplus/ (Deficit)		121,966	5,414	(14,876)	5,620	-	-	(5,724)	(5,724)	(5,724)	(5,724)	(5,724)	(5,724)	83,782	85,472	86,638

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) - October 2022

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		105,371	3,451	3,263	22	-	-	35,406	35,406	35,406	35,406	35,406	35,406	324,543	341,059	359,173
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		105,371	3,451	3,263	22	-	-	35,406	35,406	35,406	35,406	35,406	35,406	324,543	341,059	359,173
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		77	995	238	19	-	-	620	620	620	620	620	620	5,048	1,113	1,191
Community and social services		34	908	41	14	-	-	567	567	567	567	567	567	4,398	424	454
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		43	87	197	4	-	-	53	53	53	53	53	53	650	689	737
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27,567	8,046	5,600	-	-	-	10,727	10,727	10,727	10,727	10,727	10,727	105,573	74,358	77,791
Planning and development		194	187	200	-	-	-	253	253	253	253	253	253	2,100	2,226	2,382
Road transport		27,374	7,859	5,400	-	-	-	10,473	10,473	10,473	10,473	10,473	10,473	103,473	72,132	75,410
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		362	373	362	-	-	-	650	650	650	650	650	650	5,000	23,530	19,375
Energy sources		-	-	-	-	-	-	750	750	750	750	750	750	4,500	23,000	18,808
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		362	373	362	-	-	-	(100)	(100)	(100)	(100)	(100)	(100)	500	530	567
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		133,378	12,866	9,464	41	-	-	47,402	47,402	47,402	47,402	47,402	47,402	440,164	440,060	457,531
Expenditure - Functional																
Governance and administration		5,237	4,816	15,404	878	-	-	29,448	29,448	29,448	29,448	29,448	29,448	203,024	214,592	223,358
Executive and council		922	218	5,725	597	-	-	9,314	9,314	9,314	9,314	9,314	9,314	63,345	66,945	70,947
Finance and administration		4,021	4,556	9,198	273	-	-	19,071	19,071	19,071	19,071	19,071	19,071	132,472	140,034	144,369
Internal audit		294	42	481	7	-	-	1,064	1,064	1,064	1,064	1,064	1,064	7,208	7,612	8,042
Community and public safety		2,954	589	2,491	142	-	-	7,563	7,563	7,563	7,563	7,563	7,563	51,555	54,716	57,753
Community and social services		2,954	463	2,194	118	-	-	7,063	7,063	7,063	7,063	7,063	7,063	48,107	51,094	53,948
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	122	27	16	-	-	231	231	231	231	231	231	1,550	1,618	1,691
Housing		-	-	109	-	-	-	212	212	212	212	212	212	1,383	1,466	1,553
Health		-	4	160	8	-	-	57	57	57	57	57	57	515	538	562
Economic and environmental services		2,699	614	4,536	2,820	-	-	11,444	11,444	11,444	11,444	11,444	11,444	79,332	63,150	66,419
Planning and development		857	571	1,012	42	-	-	3,418	3,418	3,418	3,418	3,418	3,418	22,989	24,104	25,292
Road transport		1,842	19	3,460	2,777	-	-	7,924	7,924	7,924	7,924	7,924	7,924	55,643	38,670	40,734
Environmental protection		-	23	64	-	-	-	102	102	102	102	102	102	700	376	393
Trading services		522	1,433	1,910	5	-	-	3,100	3,100	3,100	3,100	3,100	3,100	22,470	22,131	23,363
Energy sources		27	1,403	52	5	-	-	956	956	956	956	956	956	7,224	5,993	6,281
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		496	30	1,857	-	-	-	2,144	2,144	2,144	2,144	2,144	2,144	15,247	16,137	17,082
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		11,412	7,452	24,340	3,844	-	-	51,556	51,556	51,556	51,556	51,556	51,556	356,382	354,588	370,893
Surplus/ (Deficit) 1.		121,966	5,414	(14,876)	(3,803)	-	-	(4,153)	(4,153)	(4,153)	(4,153)	(4,153)	(4,153)	83,782	85,472	86,638

References

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

EC121 Mbashe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - October 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		12,550	672	653	–	–	–	188	188	188	188	188	188	15,000	7,950	8,507
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		362	373	362	–	–	–	(16)	(16)	(16)	(16)	(16)	(16)	1,000	530	567
Rental of facilities and equipment		182	187	196	4	–	–	(95)	(95)	(95)	(95)	(95)	(95)	–	1,961	2,098
Interest earned - external investments		610	535	472	–	–	–	(269)	(269)	(269)	(269)	(269)	(269)	–	5,300	5,671
Interest earned - outstanding debtors		268	–	–	–	–	–	(45)	(45)	(45)	(45)	(45)	(45)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		50	87	197	4	–	–	(56)	(56)	(56)	(56)	(56)	(56)	–	689	737
Licences and permits		33	94	123	–	–	–	(42)	(42)	(42)	(42)	(42)	(42)	–	212	227
Agency services		605	1,052	993	–	–	–	(442)	(442)	(442)	(442)	(442)	(442)	–	424	454
Transfers and subsidies		92,092	1,240	328	–	–	–	(18,013)	(18,013)	(18,013)	(18,013)	(18,013)	(18,013)	(14,415)	338,060	350,073
Other revenue		95	2,119	2,089	33	–	–	4,627	4,627	4,627	4,627	4,627	4,627	32,100	17,013	18,204
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		106,849	6,360	5,412	41	–	–	(14,163)	(14,163)	(14,163)	(14,163)	(14,163)	(14,163)	33,685	372,139	386,538
Expenditure By Type																
Employee related costs		8,476	466	9,468	–	–	–	(3,068)	(3,068)	(3,068)	(3,068)	(3,068)	(3,068)	–	133,272	141,257
Remuneration of councillors		–	–	4,127	–	–	–	(688)	(688)	(688)	(688)	(688)	(688)	–	28,198	30,172
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	5,646	5,810
Depreciation & asset impairment		520	–	–	–	–	–	(87)	(87)	(87)	(87)	(87)	(87)	–	55,220	55,455
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		740	4,003	3,954	3,581	–	–	(4,449)	(4,449)	(4,449)	(4,449)	(4,449)	(4,449)	(14,415)	72,281	75,492
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1,677	2,982	6,791	263	–	–	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	–	59,972	62,708
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		11,412	7,452	24,340	3,844	–	–	(10,244)	(10,244)	(10,244)	(10,244)	(10,244)	(10,244)	(14,415)	354,588	370,893
Surplus/(Deficit)		95,437	(1,092)	(18,928)	(3,803)	–	–	(3,919)	(3,919)	(3,919)	(3,919)	(3,919)	(3,919)	48,100	17,551	15,645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,529	6,506	4,052	–	–	–	22,164	22,164	22,164	22,164	22,164	22,164	170,070	67,921	70,993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		121,966	5,414	(14,876)	(3,803)	–	–	18,245	18,245	18,245	18,245	18,245	18,245	218,170	85,472	86,638

References

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

EC121 Mbashe - Supporting Table SB15 Adjustments Budget - monthly cash flow - October 2022

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,950	8,507
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	83	83	83	83	83	83	500	530	567
Rental of facilities and equipment		-	-	-	-	-	-	275	275	275	275	275	275	1,650	1,749	1,871
Interest earned - external investments		-	-	-	-	-	-	833	833	833	833	833	833	5,000	5,300	5,671
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	83	83	83	83	83	83	500	530	567
Licences and permits		-	-	-	-	-	-	33	33	33	33	33	33	200	212	227
Agency services		-	486	-	-	-	-	(14)	(14)	(14)	(14)	(14)	(14)	400	424	454
Transfers and Subsidies - Operational		-	-	-	-	-	-	51,427	51,427	51,427	51,427	51,427	51,427	308,564	338,060	350,073
Other revenue		-	-	-	-	-	-	2,733	2,733	2,733	2,733	2,733	2,733	16,400	17,384	18,601
Cash Receipts by Source		-	486	-	-	-	-	56,705	56,705	56,705	56,705	56,705	56,705	340,714	372,139	386,538
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	486	-	-	-	-	56,705	56,705	56,705	56,705	56,705	56,705	340,714	372,139	386,538
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	25,345	25,345	25,345	25,345	25,345	25,345	152,067	161,354	171,218
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	12,521	12,521	12,521	12,521	12,521	12,521	75,124	72,281	75,492
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	10,754	10,754	10,754	10,754	10,754	10,754	64,524	67,075	70,130
Cash Payments by Type		-	-	-	-	-	-	48,619	48,619	48,619	48,619	48,619	48,619	291,715	300,709	316,840
Other Cash Flows/Payments by Type																
Capital assets		2,147	6,384	3,049	244	-	-	15,545	15,545	15,545	15,545	15,545	15,545	105,092	96,445	100,785
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		2,147	6,384	3,049	244	-	-	64,164	64,164	64,164	64,164	64,164	64,164	396,807	397,154	417,625
NET INCREASE/(DECREASE) IN CASH HELD		(2,147)	(5,899)	(3,049)	(244)	-	-	(7,459)	(7,459)	(7,459)	(7,459)	(7,459)	(7,459)	(56,094)	(25,015)	(31,087)
Cash/cash equivalents at the month/year beginning:		2,400,000	2,397,853	2,391,955	2,388,906	2,388,662	2,388,662	2,388,662	2,381,203	2,373,743	2,366,284	2,358,825	2,351,366	2,400,000	2,343,906	2,318,891
Cash/cash equivalents at the month/year end:		2,397,853	2,391,955	2,388,906	2,388,662	2,388,662	2,388,662	2,381,203	2,373,743	2,366,284	2,358,825	2,351,366	2,343,906	2,343,906	2,318,891	2,287,804

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

(244) 48,619 (7,459) 48,619 (7,459) 48,619 (7,459) 48,619 (7,459) 48,619 (7,459) 291,715 (56,094) 300,709 (25,015) 316,840 (31,087)

EC121 Mbhashe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - October 2022

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	16	16
Vote 2 - Finance and Admin		-	237	-	-	-	-	(39)	(39)	(39)	(39)	(39)	(39)	-	6,003	6,273
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	626	655
Vote 5 - Sport & Recreation		1,459	2,015	2,465	-	-	-	(990)	(990)	(990)	(990)	(990)	(990)	-	23,409	24,463
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	501	524
Vote 10 - Road Transport		687	4,133	583	244	-	-	(941)	(941)	(941)	(941)	(941)	(941)	(0)	65,367	68,309
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	522	545
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	2,147	6,384	3,049	244	-	-	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(0)	96,445	100,785
Total Capital Expenditure	2	2,147	6,384	3,049	244	-	-	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(0)	96,445	100,785

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

EC121 Mbashe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - October 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		-	237	-	-	-	-	(39)	(39)	(39)	(39)	(39)	(39)	-	6,019	6,290
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	16	16
Finance and administration		-	237	-	-	-	-	(39)	(39)	(39)	(39)	(39)	(39)	-	6,003	6,273
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,459	2,015	2,465	-	-	-	(990)	(990)	(990)	(990)	(990)	(990)	-	24,036	25,117
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	626	655
Sport and recreation		1,459	2,015	2,465	-	-	-	(990)	(990)	(990)	(990)	(990)	(990)	-	23,409	24,463
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		687	4,133	583	244	-	-	(941)	(941)	(941)	(941)	(941)	(941)	(0)	65,868	68,833
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	501	524
Road transport		687	4,133	583	244	-	-	(941)	(941)	(941)	(941)	(941)	(941)	(0)	65,367	68,309
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	522	545
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	522	545
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2,147	6,384	3,049	244	-	-	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(0)	96,445	100,785

References

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

check

- - -

EC121 Mkhasehe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - October 2022

Description		Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure			79,792	--	--	--	--	--	(71,909)	(71,909)	(8)	79,791	73,371			
Roads Infrastructure			69,792	--	--	--	--	--	(69,792)	(69,792)	(8)	69,889	72,838			
Roads			69,362	--	--	--	--	--	(69,362)	(69,362)	(9)	69,889	72,838			
Road Structures			400	--	--	--	--	--	(400)	(400)	--	--	--			
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			--	--	--	--	--	--	--	--	--	--	--			
Refraction			--	--	--	--	--	--	--	--	--	--	--			
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--			
Outfall Sewers			--	--	--	--	--	--	--	--	--	--	--			
Taker Facilities			--	--	--	--	--	--	--	--	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Solid Waste Infrastructure			500	--	--	--	--	--	(500)	(500)	--	522	545			
Landfill Sites			500	--	--	--	--	--	(500)	(500)	--	522	545			
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			--	--	--	--	--	--	--	--	--	--	--			
Seal Pumps			--	--	--	--	--	--	--	--	--	--	--			
Piers			--	--	--	--	--	--	--	--	--	--	--			
Revetments			--	--	--	--	--	--	--	--	--	--	--			
Promenades			--	--	--	--	--	--	--	--	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Information and Communication Infrastructure			750	--	--	--	--	--	(750)	(750)	--	--	--			
Data Centres			--	--	--	--	--	--	--	--	--	--	--			
Core Layers			--	--	--	--	--	--	--	--	--	--	--			
Distribution Layers			750	--	--	--	--	--	(750)	(750)	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Community Assets			10,895	--	--	--	--	--	(10,895)	(10,895)	--	10,717	11,189			
Community Facilities			600	--	--	--	--	--	(600)	(600)	--	626	659			
Halls			--	--	--	--	--	--	--	--	--	--	--			
Centres			--	--	--	--	--	--	--	--	--	--	--			
Cinches			--	--	--	--	--	--	--	--	--	--	--			
Clinic/Care Centres			--	--	--	--	--	--	--	--	--	--	--			
Fire/Rescue Stations			--	--	--	--	--	--	--	--	--	--	--			
Trading Stations			--	--	--	--	--	--	--	--	--	--	--			
Museums			--	--	--	--	--	--	--	--	--	--	--			
Galleries			--	--	--	--	--	--	--	--	--	--	--			
Theatres			--	--	--	--	--	--	--	--	--	--	--			
Libraries			--	--	--	--	--	--	--	--	--	--	--			
Cinema/Theatres/Cinemas			--	--	--	--	--	--	--	--	--	--	--			
Police			--	--	--	--	--	--	--	--	--	--	--			
Public			--	--	--	--	--	--	--	--	--	--	--			
Public Open Space			--	--	--	--	--	--	--	--	--	--	--			
Nature Reserves			--	--	--	--	--	--	--	--	--	--	--			
Public Abandon Facilities			600	--	--	--	--	--	(600)	(600)	--	626	659			
Markets			--	--	--	--	--	--	--	--	--	--	--			
Stalls			--	--	--	--	--	--	--	--	--	--	--			
Abattoirs			--	--	--	--	--	--	--	--	--	--	--			
Airports			--	--	--	--	--	--	--	--	--	--	--			
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Sport/Recreation Facilities			9,895	--	--	--	--	--	(9,895)	(9,895)	--	10,090	10,544			
Indoor Facilities			--	--	--	--	--	--	--	--	--	--	--			
Outdoor Facilities			9,895	--	--	--	--	--	(9,895)	(9,895)	--	10,090	10,544			
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/Entry Points			--	--	--	--	--	--	--	--	--	--	--			
Building Plan Offices			--	--	--	--	--	--	--	--	--	--	--			
Workshops			--	--	--	--	--	--	--	--	--	--	--			
Yards			--	--	--	--	--	--	--	--	--	--	--			
Stores			--	--	--	--	--	--	--	--	--	--	--			
Laboratories			--	--	--	--	--	--	--	--	--	--	--			
Training Centres			--	--	--	--	--	--	--	--	--	--	--			
Manufacturing Plant			--	--	--	--	--	--	--	--	--	--	--			
Depots			--	--	--	--	--	--	--	--	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Housing			--	--	--	--	--	--	--	--	--	--	--			
Staff Housing			--	--	--	--	--	--	--	--	--	--	--			
Social Housing			--	--	--	--	--	--	--	--	--	--	--			
Capital Spares			--	--	--	--	--	--	--	--	--	--	--			
Biological or Cultural Assets			--	--	--	--	--	--	--	--	--	--	--			
Biological or Cultural Assets			--	--	--	--	--	--	--	--	--	--	--			
Intangible Assets			--	--	--	--	--	--	--	--	--	--	--			
Service Rights			--	--	--	--	--	--	--	--	--	--	--			
Licences and Rights			--	--	--	--	--	--	--	--	--	--	--			
Water Rights			--	--	--	--	--	--	--	--	--	--	--			
Effluent Licences			--	--	--	--	--	--	--	--	--	--	--			
Solid Waste Licences			--	--	--	--	--	--	--	--	--	--	--			
Computer Software and Applications			--	--	--	--	--	--	--	--	--	--	--			
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--	--	--			
Unspecified			--	--	--	--	--	--	--	--	--	--	--			
Computer Equipment			750	--	--	--	--	--	(750)	(750)	--	750	819			
Computer Equipment			750	--	--	--	--	--	(750)	(750)	--	750	819			
Furniture and Office Equipment			860	--	--	--	--	--	(860)	(860)	--	860	930			
Furniture and Office Equipment			860	--	--	--	--	--	(860)	(860)	--	860	930			
Machinery and Equipment			957	--	--	--	--	--	(957)	(957)	--	957	948			
Machinery and Equipment			957	--	--	--	--	--	(957)	(957)	--	957	948			
Transport Assets			9,300	--	--	--	--	--	(9,300)	(9,300)	--	--	--			
Transport Assets			9,300	--	--	--	--	--	(9,300)	(9,300)	--	--	--			
Land			--	--	--	--	--	--	--	--	--	--	--			
Land			--	--	--	--	--	--	--	--	--	--	--			
Zoo's Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	--	--			
Zoo's Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--					

Explanatory

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funding request (section 10(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (only where)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 28 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts "Other Adjustments" proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (see)

EC121 Mhashe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5,246	-	-	-	-	-	(5,246)	(5,246)	-	5,477	5,723
Roads Infrastructure		5,246	-	-	-	-	-	(5,246)	(5,246)	-	5,477	5,723
Roads		5,246	-	-	-	-	-	(5,246)	(5,246)	-	5,477	5,723
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7,511	-	-	-	-	-	(7,511)	(7,511)	-	7,842	8,195
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
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		7,511	-	-	-	-	-	(7,511)	(7,511)	-	7,842	8,195
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,511	-	-	-	-	-	(7,511)	(7,511)	-	7,842	8,195
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		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,758	-	-	-	-	-	-	(12,758)	(12,758)	-	13,319	13,918

References

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

check balance

EC121 Mbhashe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budoet A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budoet 14 H	Adjusted Budoet	Adjusted Budoet
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740	3,909
Roads Infrastructure		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740	3,909
Roads		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740	3,909
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		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
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	-						-	-	-	-	-	-
Revelments	-						-	-	-	-	-	-
Promenades	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-						-	-	-	-	-	-
Core Layers	-						-	-	-	-	-	-
Distribution Layers	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	-	-	-	-
Centres	-						-	-	-	-	-	-
Orchards	-						-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-						-	-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-						-	-	-	-	-	-
Historic Buildings	-						-	-	-	-	-	-
Works of Art	-						-	-	-	-	-	-
Conservation Areas	-						-	-	-	-	-	-
Other Heritage	-						-	-	-	-	-	-
Investment properties	50	-	-	-	-	-	(50)	(50)	-	52	55	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-	-
Unimproved Property	-						-	-	-	-	-	-
Non-revenue Generating	50	-	-	-	-	-	(50)	(50)	-	52	55	
Improved Property	50						(50)	(50)	-	52	55	
Unimproved Property	-						-	-	-	-	-	-
Other assets	1,700	-	-	-	-	-	(1,700)	(1,700)	-	1,775	1,855	
Operational Buildings	1,400	-	-	-	-	-	(1,400)	(1,400)	-	1,462	1,527	
Municipal Offices	1,350						(1,350)	(1,350)	-	1,409	1,473	
Pay/Enquiry Points	-						-	-	-	-	-	-
Building Plan Offices	-						-	-	-	-	-	-
Workshops	50						(50)	(50)	-	52	55	
Yards	-						-	-	-	-	-	-
Stores	-						-	-	-	-	-	-
Laboratories	-						-	-	-	-	-	-
Training Centres	-						-	-	-	-	-	-
Manufacturing Plant	-						-	-	-	-	-	-
Depots	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Housing	300	-	-	-	-	-	(300)	(300)	-	313	327	
Staff Housing	300						(300)	(300)	-	313	327	
Social Housing	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-

Biological or Cultivated Assets		50	-	-	-	-	-	(50)	(50)	-	52	55
Biological or Cultivated Assets		50	-	-	-	-	-	(50)	(50)	-	52	55
Intangible Assets		300	-	-	-	-	-	(300)	(300)	-	313	327
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	(300)	(300)	-	313	327
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		300	-	-	-	-	-	(300)	(300)	-	313	327
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		400	-	-	-	-	-	(400)	(400)	-	418	436
Furniture and Office Equipment		400	-	-	-	-	-	(400)	(400)	-	418	436
Machinery and Equipment		150	-	-	-	-	-	(150)	(150)	-	157	164
Machinery and Equipment		150	-	-	-	-	-	(150)	(150)	-	157	164
Transport Assets		1,900	-	-	-	-	-	(1,900)	(1,900)	-	1,984	2,073
Transport Assets		1,900	-	-	-	-	-	(1,900)	(1,900)	-	1,984	2,073
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	8,133	-	-	-	-	-	(8,133)	(8,133)	-	8,490	8,872

Reconciling

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:

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 Mhashe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
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		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220	55,455	
Operational Buildings		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220	55,455	
Municipal Offices		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220	55,455	
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 Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220	55,455	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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:)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1) + G

check balance

EC121 Mhashe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budoet	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budoet 14 H	Adjusted Budoet	Adjusted Budoet
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

References

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

| check balance - - -

EC121 Mbashe - Supporting Table SB20 Not required - October 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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