

Organisational Structure Votes		Complete Vetes & Sub Vetes		Select Org. Structure	_
Vote 1 - Executive & Council	Vote	Complete Votes & Sub-Votes Executive & Council Mayor and Council			
Vote 2 - Finance and Admin Vote 3 - Internal Audit Vote 4 - Community and Social Services		Mayor and Council Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager, Tow 1.3 - [Name of sub-vote]	1.1 - Electricity 1.2 - Street Lighting and Signal Systems	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
	1. 1. 1.	Name of sub-vote Name of sub-vote	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		
Vote 6 - Public Safety Vote 7 - Housing Vote 8 - Health	1. 1.	5 [Name of sub-vote] 6 [Name of sub-vote] 7 [Name of sub-vote]			
Vote 8 - Health Vote 9 - Planning & Development Vote 10 - Road Transport Vote 11 - Environmental Protection	1. 1. 1.1	8 [Name of sub-vote] 9 [Name of sub-vote] 0 [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		
Vote 12 - Emergy Sources Vote 12 - Water Management Vote 14 - Waste Management	Vote : 2.	Finance and Admin Asset Management	2.1 - Asset Management 2.2 - Finance	2.1 - [Name of sub-vote]	2.1 - Asset Management 2.2 - Finance
Vote 14 - Waste Management Vote 15 - 0	2.	1 Asset Management 2 Finance 3 Fleet Management	2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources		2.2 - Finance 2.3 - Fleet Management
	2. 2. 2. 2.	4 Human Resources 5 Information Technology 6 Lead Services	2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services		2.3 - Fleet Manacement 2.4 - Human Rescurces 2.5 - Information Technology 2.6 - Legal Services
	2.	7 Property Services 8 Supply Chain Management	2.7 - Property Services	ent	2.7 - Property Services 2.8 - Supply Chain Management 2.9 - Risk Management
	2.1	Administrative and Corporate Support	2.8 - Supply Chain Manageme 2.9 - Risk Management 2.10 - Administrative and Con	porate Support	2.9 - Risk Management 2.10 - Administrative and Corporate Support
	3. 3.	3 Internal Audit Governance Function [Name of sub-vote]	3.1 - Governance Function 3.2 - [Name of sub-vote]	3.1 - [Name of sub-vote]	3.1 - Governance Function
			3.1 - Governance Function 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		
	3. 3. 3. 3. 3. 3.	5 [Name of sub-vote] 6 [Name of sub-vote] 7 [Name of sub-vote]			
	3.	9 [Name of sub-vote] 9 [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		
	Vote	0 [Name of sub-vote] 4 Community and Social Services 5 Animal Care and Diseases	3.10 - [Name of sub-vote]	A Manual Andrews	44 45504000 04850000
	4. 4.	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Community Halls and Escribing	4.1 - Animal Care and Diseas 4.2 - Cemeteries, Funeral Par 4.3 - Community Halls and Es	4.1 - [Name of sub-vote] lours and Crematoriums	4.1 - Animal Care and Diseases 4.2 - Cemetries: Funeral Priouss and Crematoriums 4.3 - Community Malls and Escilling
	4: 4: 4: 4:	3 Community Halls and Facilities 4 Community Halls and Facilities 5 Disaster Management	4.2 - Cemeteries: Funeral Par 4.3 - Community Halls and Fa 4.4 - Community Halls and Fa 4.5 - Disaster Management	cilities	4.2 - Cemeteries: Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Community Halls and Facilities 4.5 - Disaster Management
	4. 4. 4.	6 Population Development 7 Museums and Art Galleries	4.6 - Population Development 4.7 - Museums and Art Galler 4.8 - [Name of sub-vote]	e ies	4.6 - Population Development 4.7 - Museums and Art Galleries
	4.1 4.1	8 [Name of sub-vote] 9 [Name of sub-vote] 0 [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		
	Vote:	Sport & Recreation	E. f. Consta Constants and Sta	5.1 - [Name of sub-vote]	5.1 - Sports Grounds and Stadiums
	5. 5. 5.	2 Recreational Facilities 3 [Name of sub-vote] 4 [Name of sub-vote]	5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.7 - [Name of sub-vote]		5.2 - Recreational Facilities
	5. 5.	4 [Name of sub-vote] 5 [Name of sub-vote] 6 [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		
	5. 5. 5.				
	5.1	IName of sub-votel	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		
	Vote	6 Public Safety 1 Licensing and Control of Animals 2 Police Forces, Traffic and Street Parking Control	6.1 - Licensing and Control of 6.2 - Police Forces, Traffic an	6.1 - [Name of sub-vote] d Street Parking Control	6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control
	6. 6. 6.	Pounds Pounds Fencing and Fences	6.3 - Pounds 6.4 - Fencing and Fences	Jones Farring Common	6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences
	6. 6. 6.	5 Civil Defence 8 [Name of sub-vote] 7 [Name of sub-vote]	6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		6.5 - Civil Defence
	6. 6.	Name of sub-vote Name of sub-vote Name of sub-vote	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		
	6.1 Vote	0 [Name of sub-vote] 7 Housing	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		
	7. 7.	1 Housina 2 Informal Settlements 3 [Name of sub-vote]	7.1 - Housina 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.1 - [Name of sub-vote]	7.1 - Housina 7.2 - Informal Settlements
	7. 7. 7. 7. 7. 7. 7.	Name of sub-vote Name of sub-vote	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		
	7. 7.	6 [Name of sub-vote] 7 [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		
	7.1 7.1	8 [Name of sub-vote] 9 [Name of sub-vote] 0 [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		
		Health Continue Conti	0.4 11-111 0	8.1 - [Name of sub-vote]	8.1 - Health Services
	8. 8.	 Health Surveillance and Prevention of Communicable Diseases in [Name of sub-vote] 	8.1 - Health Survices 8.2 - Health Survillance and 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	Prevention of Communicable Diseases including immunization	ons 8.2 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8. 8.	4 [Name of sub-vote] 5 [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]		
	8. 8. 8. 8. 8.	6 [Name of sub-vote] 7 [Name of sub-vote] 8 [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		
			8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		
	Vote:	9 Planning & Development 1 Corporate Wide Strategic Planning (IDPs, LEDs) 2 Billboards	9.1 - Corporate Wide Strategi	9.1 - [Name of sub-vote]	9.2 - Billboards 9.2 - Economic Davelormant/Planning
	9. 9. 9.	Economic Development/Planning Town Planning, Building Regulations and Enforcement, and City E	9.3 - Economic Development 9.4 - Town Planning, Building	Planning Regulations and Enforcement, and City Engineer	9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.5 - Project Management Unit
	9. 9. 9. 9.	5 Proiect Management Unit 8 Development Facilitation 7 [Name of sub-vote]	9.5 - Proiect Management Un 9.6 - Development Facilitation 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	ît I	9.6 - Develoament Facilitation
	9. 9.	Name of sub-vote Name of sub-vote Name of sub-vote	9.8 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		
	9.1 Vote 1	0 [Name of sub-vote] 0 Road Transport	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		
	10. 10. 10. 10.	1 Roads 2 Roads 3 Taxi Ranks	10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks	10.1 - IName of sub-votel	10.1 - Roads 10.2 - Roads 10.3 - Taix Ranks
	10.	4 [Name of sub-vote] 5 [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		FOOD - Facilitating
	10. 10. 10.	8 [Name of sub-vote] 7 [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		
	10.1 10.1		10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		
	Vote 1 11. 11. 11.	[Name of sub-vote]	11.1 - Biodiversity and Lands	11.1 - IName of sub-votel	11.1 - Biodiversity and Landscape
	11. 11.	2 Coastal Protection 3 Nature Conservation 4 Pollution Control	11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control		11.2 - Caestal Protection 11.3 - Nature Conservation 11.4 - Pollution Control
	11. 11. 11.	Folution Control [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		
	11. 11.	6 [Name of sub-vote] 7 [Name of sub-vote] 8 [Name of sub-vote]			
	11.1 11.1 Vote 1	9 [Name of sub-vote] 0 [Name of sub-vote] 2 [Parent Suurces	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	12.	2 Enerav Sources 1 Electricity 2 Street Lighting and Signal Systems	12.1 - Electricity 12.2 - Street Lighting and Sign	12.1 - [Name of sub-vote] nal Systems	12.1 - Electricity 12.2 - Street Lighting and Signal Systems
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	12. 12. 12. 12.1	8 [Name of sub-vote] 9 [Name of sub-vote]	12.7 - IName of sub-votel 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		
	Vote 1:	[Name of sub-vote]	12.10 - [Name of sub-vote] 13.1 - Solid Waste Disposal (13.1 - [Name of sub-vote]	13.1 - Solid Waste Disposal (Landfill Sites)
	12.10 Vote 1. 13. 13. 13. 13. 13. 13. 13. 1	Solid Waste Disposal (Landilli Sites) Solid Waste Removal Street Cleaning	13.1 - Solid Waste Disposal (13.2 - Solid Waste Removal 13.3 - Street Cleaning 13.4 - [Name of sub-vote]	Traine or add vote)	13.1 - Solid Waste Disposal (Landini Sites) 13.2 - Solid Waste Removal 13.3 - Street Cleaning
	13. 13.	4 [Name of sub-vote] [Name of sub-vote] 6 [Name of sub-vote]	13.5 - [Name of sub-vote]		
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	Vote 1-	4 Waste Management 1 Water Treatment 2 [Name of sub-vote]	14.1 - Water Treatment 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - Water Treatment
	14. 14. 14	2 [Name of sub-vote] 3 [Name of sub-vote] 4 Waste Water Treatment	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - Waste Water Treatmen 14.5 - [Name of sub-vote]	,	14.4 - Waste Water Treatment
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	15. 15. 15. 15. 15.1	8 [Name of sub-vote] 9 [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		
	15.1	[Name of sub-vote]	To TU - IName of sub-votel		

A. GENERAL INFORMATION	act Information		
Municipality	EC121 Mbhashe	Set name on 'Instructions'	sheet
Grade		1 Grade in terms of the Remuner	ation 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	_		
1 ostal code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
0			
General Contacts			
Telephone number Fax number			
I AX HUITIDEI			
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Spea	aker:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayo	auffice Mayor
ID Number		ID Number	DI/EXECUTIVE MAYOL.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive I	Vlayor:		uty Mayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Muni	icipal Manager:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-man auuress			
		Secretary/PA to the Chie	f Financial Officer
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Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
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Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Telephone number Cell number Telephone number	nitting financial information
ID Number Title Name Telephone number Cell number Fex number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number ID Number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Tex number Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Telephone number Telephone number Telephone number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Telephone number Cell number Telephone number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Telephone number Telephone number Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Telephone number Cell number Telephone number	nitting financial information

EC121 Mbhashe - Table B1 Adjustments Budget Summary - October 2022

Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
·	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
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)	- 1,000	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	340,714	-	-	-	-	-	(307,029)	(307,029)	33,685	372,139	386,538
contributions)											
Employee costs	125,769	-	-	-	-	-	(125,769)	(125,769)	-	133,272	141,257
Remuneration of councillors	26,353 55,000	-	-	-	-	-	(26,353) (55,000)	(26,353) (55,000)	-	28,198 55,220	30,172 55,455
Depreciation & asset impairment Finance charges	55,000	-	_	_	_	_	(55,000)	(55,000)	_	33,220	33,433
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)	-	1	-	1	-	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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	66,666						00,000	30,000	110,010	07,021	70,000
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	ı	=.	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)	- (0)	10,800	11,286
Total sources of capital funds	105,092	-	-	-	_	-	(105,092)	(105,092)	(0)	96,445	100,785
Financial position	ļ l										
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	4 000 000	-	-	-	-	-	-			700.000	754455
Community wealth/Equity	1,922,080	-	-	-	_	-	1,874,510	1,874,510	3,796,590	722,888	754,155
Cash flows	ļ										
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	_	-	-	_	_	(42.257)	(43,357)	– (14,415)	42,906	39,906
	20,942		_		-	-	(43,357)	(43,337)	(14,413)	42,900	39,900
Cash backing/surplus reconciliation							,	/======			6.5
Cash and investments available	531,318	-	-	-	-	-	(531,318)		- (FE FEC)	236,570	249,453
Application of cash and investments	(568,261)	-	-	-	-	-	512,705	512,705	(55,556)	(378,899)	
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 Repairs and Maintenance	12,758 8,133	_	-	_	_	_	(12,758) (8,133)	(12,758) (8,133)	_	13,319 8,490	13,918 8,872
	0,100	-	_	_	_	-	(0,133)	(0,133)		0,490	0,072
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	_
Households below minimum service level	_		_	_	_		_				
Water:	-	_	_	_	_		-	-	_	_	_
Sanitation/sewerage: Energy:		_	-	_	_	_	_	_	_	_	_
Refuse:		_	_	_	_	_	_		_	_	_
			1	1	_	1	_	1	_		1 =

- 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 in accordance with MFMA section 31

 4. Adjustments approved in accordance with MFMA section 29

 5. Adjustments to transfers from National or Provincial Government

 6. Adjustments to transfers from National or Provincial Government

- 6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F 8. Adjusted Budget H = (A or A1/2 etc) + G

Standard Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Governance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,1
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,1
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		5,048	-	-	-	-	-	-	-	5,048	1,113	1,1
Community and social services		4,398	-	-	-	-	-	-	-	4,398	424	4
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		650	-	_	_	-	-	-	-	650	689	
Housing		-	-	_	_	_	_	-	_	_	_	
Health		-	-	-	- 1	_	-	_	-	_	_	
Economic and environmental services		91,158	_	-	_	_	_	14,415	14,415	105,573	74,358	77,
Planning and development		2,100	-	_	-	_	-	_	-	2,100	2,226	2,
Road transport		89,058	_	_	_	_	_	14,415	14,415	103,473	72,132	75,
Environmental protection		_	_	_	_	_	_	_	_	_	_	
Trading services		5,000	_	_	_	_	_	_	_	5,000	23,530	19,
Energy sources		4,500	_	_	_	_	_	_	_	4,500	23,000	18,
Water management		_	_	_	_	_	_	_	_	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	_	
Waste management		500	_	_	_	_	_	_	_	500	530	
Other		_	_	_	_	_	_	_	_	_	_	
otal Revenue - Functional	2	425,749	-	-	-	-	-	14,415	14,415	440,164	440,060	457,
xpenditure - Functional												
Governance and administration		203,024	-	-	-	-	-	-	-	203,024	214,592	223,
Executive and council		63,345	-	_	_	_	_	-	_	63,345	66,945	70,
Finance and administration		132,472	_	_	_	_	_	_	_	132,472	140,034	144,
Internal audit		7,208	_	_	_	_	_	_	_	7,208	7,612	8,
Community and public safety		51,555	_	_	_	_	_	_	_	51,555	54,716	57,
Community and social services		48,107	_	_	_	_	_	_	_	48,107	51,094	53,
Sport and recreation		_	_	_	_	_	_	_	_	_	_	
Public safety		1,550	_	_	_	_	_	_	_	1,550	1,618	1,
Housing		1,383	_	_	_	_	_	_	_	1,383	1,466	1,
Health		515	_	_	_	_	_	_	_	515	538	,
Economic and environmental services		64,917	_	_	_	_	_	14,415	14,415	79,332	63,150	66,
Planning and development		22,989	_	_	_	_	_			22,989	24,104	25,
Road transport		41,228	_	_	_	_	_	14,415	14,415	55,643	38,670	40,
Environmental protection		700	_	_	_	_	_	-	-	700	376	40,
Trading services		22,470	_	_	_ [_	_	-	_	22,470	22,131	23,
Energy sources		7,224		_	[_	_ [_	_	7,224	5,993	6,
Water management		1,224	_	_	[]	_	_ [1,224	3,330	0,
Waste water management		_	-	_		_		_	_	_	_	
Waste management		15,247	_	_		_		-	_	15,247	16,137	17,
•		10,247	_	_	_	_	_	-	_	10,247	10,137	17,
Other otal Expenditure - Functional	3	244.007			_		-	14,415	44 445	250 200		270
oral Expenditure - Functional	1 3	341,967	-	_		_	- 1	14,415	14,415	356,382	354,588	370,

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

Standard Classification Description	Ref				В	udget 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	<u> </u>	^	AI	В		ь	-	r	9			
Municipal governance and administration		324,543	-	-	-	-	-	-	-	324,543	341,059	359,17
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-						-	-	-	-	-
Municipal Manager, Town Secretary and Chief		204 542		_	_	_	_	-	-	204 542	244.050	250.47
Finance and administration Administrative and Corporate Support		324,543	-	-	-	-	-	_	_	324,543	341,059	359,17
Asset Management		_						_	_	_		
Finance		324,543						_	-	324,543	341,059	359,17
Fleet Management		-						-	-	-	-	-
Human Resources		-						-	-	-	-	-
Information Technology		-						-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media		_							-	-		-
Property Services		_						1	_	_		
Risk Management		_						_	_	_	_	_
Security Services		_						_	-	_	_	-
Supply Chain Management		-						-	-	-	-	-
Valuation Service		-						-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-						-	-		-	-
Community and public safety		5,048	-	-	-	-	-	-	-	5,048	1,113	1,19
Community and social services Aged Care		4,398	-	-	-	-	-	-	-	4,398	424	45
Agricultural		1						1		_		
Animal Care and Diseases		_						_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		_						_	-	_	_	-
Child Care Facilities		-						-	-	-	-	-
Community Halls and Facilities		400						-	-	400	424	45
Consumer Protection		-						-	-	-	-	-
Cultural Matters Disaster Management		-						-	-	-	-	-
Disaster Management Education		-						-	-	-	-	-
Indigenous and Customary Law		_						_	_	_		_
Industrial Promotion		_						1	_	_	_	_
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	56
Pounds		150						-	-	150	159	17
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		-						-	-	-	-	-
Regional Planning and Development		1,500						-	-	1,500	1,590	1,701
Town Planning Building Regulations and		-						-	-	-	-	-
Project Management Unit		450						-	_	450	477	510
Provincial Planning		_						_	_	_	_	
Support to Local Municipalities		_						_	_	-	_	
Road transport		89,058	-	_	-	-	-	14,415	14,415	103,473	72,132	75,410
Public Transport		03,030	_	_	_	_	_	14,415	14,415	103,413	72,132	75,410
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		-						-	-	-	-	-
Water Storage Waste water management		-	_	-	-	-	_	-		-	-	-
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		-						-	_	-	-	-
	2	425,749	-	-	-	-	-	14,415	- - - 14,4 <u>1</u> 5	- - - 440,164	440,060	- - 457,531
Tourism	2	425,749	1	-	1	ı	-	14,415	_	-	440,060	- - 457,531
Tourism Total Revenue - Functional	2	425,749	-	-	-	-	-	14,415	_	-	440,060	457,531 223,358
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	203,024 63,345							- 14,4 <u>1</u> 5 -	- 440,164 - - 203,024 63,345	214,592 66,945	223,358 70,947
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	203,024 63,345 36,780	-	-	-	1	-	-	14,415 - -	- 440,164 - - 203,024 63,345 36,780	214,592 66,945 38,962	223,358 70,947 41,457
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	203,024 63,345 36,780 26,565	-	-	-	-	-	-	- 14,4 <u>15</u> - - - - -	- 440,164 - 203,024 63,345 36,780 26,565	214,592 66,945 38,962 27,983	223,358 70,947 41,457 29,490
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	203,024 63,345 36,780 26,565 132,472	-	-	-	1	-	-	- 14,415 - - - - -	- 440,164 - 203,024 63,345 36,780 26,565 132,472	214,592 66,945 38,962 27,983 140,034	223,358 70,947 41,457 29,490 144,369
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	203,024 63,345 36,780 26,565 132,472 8,144	-	-	-	-	-		- 14,415 - - - - - -	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144	214,592 66,945 38,962 27,983 140,034 8,523	223,358 70,947 41,457 29,490 144,369 8,926
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060	-	-	-	-	-	- - - -	14,415 	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144 3,060	214,592 66,945 38,962 27,983 140,034 8,523 3,195	223,358 70,947 41,457 29,490 144,369 8,926 3,338
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564	-	-	-	-	-		14,415 	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20	-	-	-	-	-	- - - -	14,415 		214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768	-	-	-	-	-	- - - -	- 14,415 - - - - - - - - -	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20	-	-	-	-	-	- - - -	- 14,415 - - - - - - - - -		214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350	-	-	-	-	-	-	- 14,415 - - - - - - - - - - - -	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350	-	-	-	-	-	-	- 14,415 - - - - - - - - - - - -	- 440,164 - 203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201 1,626
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490	-	-	-	-	-	-	- 14,415 - - - - - - - - - - - - - - - - - - -		214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,556	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201 1,626
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490	-	-	-	-	-	-			214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,556 - 1,227	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201 1,626 - 1,282
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	2	203,024 63,345 38,780 25,565 132,472 8,144 3,060 91,564 20 11,768 9,350 1,490	-	-	-	-	-		- 14,415 - - - - - - - - - - - - - - - - - - -		214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,556 - 1,227 73	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,669 10,201 1,626 - 1,282 76
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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	2	203,024 63,345 36,780 25,565 132,472 8,144 3,060 91,564 20 11,756 9,350 1,490 	-	-	-	-	-				214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,566 - - 1,227 73 - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201 1,626 906
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,499 	-	-	-	-	-			440,164 - 203,024 63,345 36,780 25,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 70 830 7,208	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,556 1,227 7,37 7,37 -	223,358 70,947 41,457 29,490 144,369 8,9263 3,338 99,293 22 18,699 10,201 1,626 - 1,282 76 - 9066 8,042
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 91.564 91.564 91.570 1.1.775 70 8.30 7.208	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 9,761 1,556 - 1,227 73 - 867 7,612	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 - 906 8,042
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 audt Governance Function Community and public safety	2	203,024 63,345 53,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,177 - - - 830 7,208 7,208	-	-	-	-	-		14,415 		214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 11,7,705 9,761 1,256 - 1,227 7,3 - - - 667 7,612 7,612 7,612	223,358 70,947 41,457 29,490 144,369 8,926 3,338 9,232 18,669 10,201 1,626 - 1,282 766 - 906 8,042 8,042 57,783
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Community and public safety Community and social services	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 9,350 1,490 1,175 70 1,175 70 8,300 7,208 7,208 7,208	-	-	-	-	-			440,164	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,227 73 3 3 - - - - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,359 8,926 3,338 99,293 22 18,699 10,201 1,626 1,282 76 6 8,042 8,042 8,042 8,042 8,042 8,042 8,042 8,042 8,042
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 audt Governance Function Community and social services Aged Care	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 91.564 91.564 91.570 1.1.175 70 8.30 7.208 91.595 48.107 2.230	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 11,7556 	223,358 70,947 41,457 29,490 144,58 8,926 3,338 99,293 10,201 1,626 906 8,042 8,042 57,753 53,948 2,433
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 audt Governance Function Community and public safety Community and public safety Community and social services Agricultural	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 9,350 1,490 - 1,175 - 830 7,208 7,208 51,535 43,107 2,230	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 11,7,705 9,761 1,1556 - 1,227 73 - 667 7,612 51,094 2,328	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 - 1,282 766 - 906 8,042 8,042 5,7753 53,948 2,433
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Community and social services Aged Care Agricultural Animal Care and Diseases	2	203,024 63,345 83,780 26,565 132,472 8,144 3,060 91,564 9,350 1,490 7,208 7,208 7,208 7,208 7,208 48,107 2,230	-	-	-	-	-			440,164	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,257 7,33 - - - - 1,227 7,3 - - - - - - - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 - 1,282 766 906 8,042 8,042 8,042 8,042 - 57,733 53,948 2,433 - 109
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 audt Governance Function Community and public safety Community and public safety Community and social services Agricultural	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 9,350 1,490 - 1,175 - 830 7,208 7,208 51,535 43,107 2,230	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 11,7,705 9,761 1,1556 - 1,227 73 - 667 7,612 51,094 2,328	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 - 1,282 766 - 906 8,042 8,042 5,7753 53,948 2,433
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 - 1,175 70 - 830 7,208 7,208 51,555 43,107 2,230 - 100	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 117,705 9,761 1,256 - 1,277 73 - 867 7,612 51,094 2,328 - 104 - 105 - 104 - 105 -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,626 1,626 906 8,042 8,042 5,7753 53,948 2,433 - 109
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 aud& Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 91.564 20 11.757 70 8.30 7.208 51,555 48,107 100	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 117,705 9,761 1,556 - 1,227 73 - 867 7,612 54,716 51,044 2,328 - 1,044 - 1,04	223,358 70,947 41,457 29,490 144,567 8,966 3,338 99,293 12,218,669 10,201 1,626 1,282 76 906 8,042 57,753 53,488 2,433 - 100 -
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Alls and Facilities	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 - 1,175 70 - 830 7,208 7,208 51,555 43,107 2,230 - 100	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 97,108 11,7705 1,761 1,227 73 - - - - 7,612 7,612 3,4716 51,094 2,328 - - 104 46,167	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 1,282 76 1,282 76 1,282 76 48,042 8,042 8,042 9,7753 5,348 2,433 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,490 1,175 70 830 7,208 7,208 51,555 44,107 2,230 100 1100 43,387	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983, 140,034 8,523 3,195 97,108 9,7611 1,556 - 1,227 73 - 867 7,612 54,716 51,094 2,328 - 104 - 46,167 - 46,167	223,358 70,947 41,457 29,490 144,587 8,926 3,338 99,293 10,201 1,626 - 1,282 76 - 906 8,042 57,753 53,948 2,433 - 109 - 48,798 - 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Community and public safety Community and public safety Community and relations Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halfs and Facilities Community Halfs and Facilities Consumer Protection Cultural Matters Disaster Management Education	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 - 1,175 70 - 830 7,208 7,208 51,555 48,107 2,230 - 100 - 43,387 - 43,387	-	-	-	-	-		- 14,415		214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 - 1,7705 9,761 1,556 - 1,227 73 - - 1,227 73 - - 1,227 73 - - 1,227 73 - - - 1,227 73 - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,9263 3,338 99,293 10,201 1,626 - 1,282 - 1,626 - 1,282 - 1,626 - 1,282 - 1,626 - 4,765 - 1,842 - 4,753 53,948 2,433 109 - 48,798 - 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Maters Disaster Management Education Indigenous and Customary Law	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 16.768 9.350 1.490 1.1775 70 8.30 7.208 7.208 51.555 43,107 2.230 100 143.387	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 9,761 1,556 - 1,227 73 - 867 7,612 54,716 51,094 2,328 - 104 46,167 - 46,167	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 1,282 76 1,282 76 48,763 48,798 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Inlemal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Facilities Community Falsa and Facilities Community Falsa and Facilities Consumer Protection Cultural Materies Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,175 70 830 7,208 51,555 48,107 2,230 100 43,387 43,387	-	-	-	-	-				214,992 66,945 88,962 27,983 140,034 8,523 3,195 97,108 97,108 1,556	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 16,201 1,626 906 8,042 57,753 53,948 2,433 - 109 - 48,788 48,788 48,788
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Community halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Later Supposed to Language Policy Lenguage Policy	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,490 - 1,175 70 - 830 7,208 51,555 48,107 2,230 - 43,387 - 43,387	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,618 - 1,227 73 - 867 7,612 54,716 51,094 2,328 104 - 46,167 46,167	223,358 70,947 41,457 29,490 144,369 8,9263 3,338 99,293 10,201 1,626 - 1,282 - 1,626 - 1,282 - 1,626 - 48,042 57,753 53,948 2,433 109 - 48,798 - 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 16,768 9,350 1,490 1,175 70 1,175 70 2 2,30 7,208 9,350 44,107 2,230 100 - 43,387	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 97,108 11,7765 1,556 - 1,227 73 1,227 73 1,227 7,612 2,328 46,167	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 1,282 76 1,282 76 48,763 48,798 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 91.564 9.350 1.490 8.30 7.208 91.595 48.107 1000 43.387 500	-	-	-	-	-		14,415		214,992 66,945 88,962 27,983 140,034 8,523 3,195 97,108 9,761 1,556	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 906 8,042 97,753 53,948 2,433 - 109 - 48,798 48,798 545 555 - 555 -
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community Halls and Facilities Commer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,490 - 1,175 70 - 830 7,208 7,208 51,535 44,107 2,230 - 43,367 43,367	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983 140,034 8,523 3,195 9,761 1,556 - 1,227 73 - 867 7,612 54,716 51,094 2,328 104 - - 46,167 - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,9263 3,338 99,293 10,201 1,626 1,282 906 8,042 57,753 53,948 2,433 109 48,798 545
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industries Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 15.565 15.2472 20 16.768 9.350 1,490 1,1175 70 8.30 7.208 7.208 51.555 44,107 2.230 100 43.367 500 500 500 20	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 97,61 1,257 73 - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,389 8,926 3,338 99,293 10,201 1,626
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet 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 audt Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,490 - 1,175 70 - 830 7,208 7,208 51,535 44,107 2,230 - 43,367 43,367	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983 140,034 8,523 3,195 9,761 1,556 - 1,227 73 - 867 7,612 54,716 51,094 2,328 104 - - 46,167 - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 906 8,042 97,753 53,948 2,433 - 109 - 48,798 48,798 545 22 2,040
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 206 1,490 - 1,175 70 - 830 7,208 7,208 51,555 44,107 2,230 - 43,387	-	-	-	-	-				214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 - 1,77,705 - 1,227 73 - 867 7,612 54,716 51,094 2,328 - 46,167 522 21 1,1,952	223,358 70,947 41,457 29,490 144,369 8,9263 3,338 99,293 10,201 1,626 1,282 906 8,042 57,753 53,948 2,433 109 48,798 545 22 2,040
Toutism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager. Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	203.024 63.345 63.780 26.565 132.472 8.144 3.060 15.565 15.2472 20 16.768 9.350 1,490 1,1175 70 8.30 7.208 7.208 51.555 44,107 2.230 100 43.367 500 500 500 20	-	-	-	-	-		14,415		214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 97,61 1,257 73 - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 10,201 1,626 1,282 76 906 8,042 97,753 53,948 2,433 - 109 - 48,798 48,798 545 22 2,040

Sport and recreation	1	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	-
		- 4.550	_		_			-	-	-	-	-
Public safety Civil Defence		1,550	-	-	-	-	-	-	-	1,550	1,618	1,691
Cleansing								_	_		Ī.	
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 Laboratory Services		515						-	-	515	538	562
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable	1	_						-	_	-	- 1	-
Vector Control	1											
Chemical Safety												
Economic and environmental services	1	64,917	_	_	_	_	-	14,415	14,415	79,332	63,150	66,419
Planning and development		22,989	-	-	-	-	-	-	-	22,989	24,104	25,292
Billboards	1	-						_	_	-	-	-
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 City 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	-	1	1	1	-	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 Pollution Control		40						-	-	40	31	33
Soil Conservation		560						-	-	560	271	284
		22.470	_	_	-	_	_	-		22,470	22 424	22 262
Trading services Energy sources	1	22,470 7,224			_			_		7,224	22,131	23,363 6,281
Electricity	1	2,000	_	_	_	_	_		-	1,224		
Street Lighting and Signal Systems	i .							_	_	2 000	5,993 522	
								-	-	2,000 5,224	522	545
Nonelectric Energy		5,224							-	2,000 5,224		
Nonelectric Energy Water management			-	-	-	-	-		-		522	545
Water management Water Treatment		5,224 -	-	-	-	-	-		_	5,224	522 5,471 –	545 5,736 –
Water management Water Treatment Water Distribution		5,224 - -	-	-	-	-	-	-	_	5,224 - -	522 5,471 –	545 5,736 –
Water management Water Treatment Water Distribution Water Storage		5,224 - - - - - -	-	-	1	1	-	-	-	5,224 - - -	522 5,471 - -	545 5,736 –
Water management Water Treatment Water Distribution Water Storage Waste water management		5,224 - - - -	-	-	-	-	-		-	5,224 - - - -	522 5,471 - -	545 5,736 –
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		5,224 - - - - - -						-	-	5,224 - - - - -	522 5,471 - - - - -	545 5,736 - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		5,224 - - - - - - -						-	-	5,224 - - - - - - -	522 5,471 - - - - - -	545 5,736 - - - - - - - - -
Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management		5,224 - - - - - - - -						-	-	5,224 - - - - - -	522 5,471 - - - - - -	545 5,736 - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		5,224 - - - - - - - - -	-	-	-	-	-	-	-	5,224	522 5,471 - - - - - - - - - -	545 5,736 - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management		5,224 - - - - - - -						-	-	5,224 - - - - - - -	522 5,471 - - - - - -	545 5,736 - - - - - - - - -
Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling		5,224 - - - - - - - - - - - - - - - - - -	-	-	-	-	-	-		5,224 - - - - - - - - - 15,247	522 5,471 - - - - - - - - - - - 16,137	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Stord Water Treatment Waste Water Treatment Storick Water Treatment Waster Management Recycling Solid Waste Disposal (Landfill Sites)		5,224 - - - - - - - - - 15,247 - 10,779	-	-	-	-	-	-	-	5,224 - - - - - - - - 15,247 - 10,779	522 5,471 - - - - - - - - - - 16,137 - 11,426	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		5,224 - - - - - - - - - - 15,247 1,870	-	-	-	-	-	-	-	5,224 - - - - - - - - - 15,247 10,779 1,870	522 5,471 - - - - - - - - - - - - - - - - - - -	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		5,224 - - - - - - - - - - - - - - - - - -	-	-	-	-	-		-	5,224	522 5,471 - - - - - - - - - - - - - - - - - - -	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		5,224 - - - - - - - - - - 15,247 1,870	-	-	-	-	-	-	-	5,224 - - - - - - - - - 15,247 10,779 1,870	522 5,471 - - - - - - - - - - - - - - - - - - -	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		5,224 	-	-	-	-	-			5,224 - - - - - - - - - - - - - - - - - -	522 5.471 	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		5,224 	-	-	-	-	-			5,224 	522 5.471 	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		5,224 - - - - - - - - - - - 15,247 - - 10,779 1,870 2,598	-	-	-	-	-			5,224 - - - - - - - - - - - 15,247 - 10,7870 2,598	522 5.471 	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		5,224 	-	-	-	-	-			5,224	522 5.471 	545 5,736 - - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waselwater amnagement Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Store Cleaning Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism		5,224 - - - - - - - - - - - - -	-	-	1	1	-			5,224 - - - - - - - - - - - - -	522 5.471 	545 5,736 - - - - - 17,082 12,111 2,051 2,919 - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	3	5,224 - - - - - - - - - - - - - - - - - -	-	-	-	-	-			5,224 - - - - - - - - - - - - -	522 5.471 	545 5,736 - - - - - - - - - - - - - - - - - - -

- Total Expenditure Functional

 Surplus (Pelicit) for the year

 83,782 - - 83,78

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Reviewe by Functional Classification must recordise to total operating reviewe shown in Financial Performance (reviewe and expenditure)

 3. Total Expenditure by Functional Classification must recordise to total operating expenditure shown in Financial Performance (reviewe and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

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

Vote Description						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
·	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	45
Vote 5 - Sport & Recreation		-	_	_	-	-	-	-	-	-	_	-
Vote 6 - Public Safety		650	_	-	_	-	_	-	-	650	689	73
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	18,80
Vote 13 - Water Management		500	_	-	_	_	_	_	_	500	530	56
Vote 14 - Waste Management		_	_	-	_	_	_	_	_	_	_	_
Vote 15 - 0		_	_	-	_	-	-	_	-	_	_	_
Total Revenue by Vote	2	425,749	-	_	-	-	_	14,415	14,415	440,164	440,060	457,53
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	8,04
Vote 4 - Community and Social Services		48,107	_	-	_	-	-	_	-	48,107	51,094	53,94
Vote 5 - Sport & Recreation		_	_	-	_	_	_	_	_	_	_	_
Vote 6 - Public Safety		1,550	_	-	-	-	-	-	-	1,550	1,618	1,69
Vote 7 - Housing		1,383	_	-	-	-	-	-	-	1,383	1,466	1,55
Vote 8 - Health		515	_	-	-	-	-	-	-	515	538	56
Vote 9 - Planning & Development		22,989	-	-	-	-	-	-	-	22,989	24,104	25,29
Vote 10 - Road Transport		41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,73
Vote 11 - Environmental Protection		700	-	-	-	-	-	-	-	700	376	39
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	_	7,224	5,993	6,28
Vote 13 - Water Management		15,247	-	-	-	-	_	-	_	15,247	16,137	17,08
Vote 14 - Waste Management		_	-	-	-	-	_	-	_	_	_	_
Vote 15 - 0		_	_	-	_	_	_	_	_	_	_	-
Total Expenditure by Vote	2	341,967	_	-	_	_	-	14,415	14,415	356,382	354,588	370,89
Surplus/ (Deficit) for the year	2	83,782	_	_	_	_	_	. 1	_	83.782	85,472	86,63

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

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

					В	ludget Year 2022/2	3					Budget Ye
Vote Description	Ref	Original Budgat	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjus
(local decades and state at a state at a	Ref	Original Budget			capital	Unavoid.	Govt			Budget	Budget	Bud
[Insert departmental structure etc] ousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
enue by Vote	1		- 01					·	Ů			
Vote 1 - Executive & Council		-	_	_	_	-	_	_	_	_	-	
1.1 - Mayor and Council		-						-	-	-	-	
1.2 - Municipal Manager, Town Secretary and	Chief Exe							-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
Vote 2 - Finance and Admin		324,543	_	_	_	-	_	-	_	324,543	341,059	
2.1 - Asset Management		324,343	-	-		-	-	-	-	324,543	341,059	
2.2 - Finance		324,543						_	-	324,543	341,059	
2.3 - Fleet Management		- 324,343						_	_	324,040	341,000	
2.4 - Human Resources		_						_	_	_	_	
2.5 - Information Technology		_						_	_	_	_	
2.6 - Legal Services		_						_	_	_	_	
2.7 - Property Services		-						_	_	-	_	
2.8 - Supply Chain Management		-						_	-	-	_	
2.9 - Risk Management		_						_	-	-	_	
2.10 - Administrative and Corporate Support		-						-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-						-	-	-	-	
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Vote 4 - Community and Social Services		4,398	-	-	-	-	-	-	-	4,398	424	
4.1 - Animal Care and Diseases		-						-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crema	itoriums	-						-	-	-	-	
4.3 - Community Halls and Facilities		-						-		-	-	
4.4 - Community Halls and Facilities 4.5 - Disaster Management		400 500						-	-	400 500	424	
4.6 - Population Development		3,498						_	_	3,498	_	
4.7 - Museums and Art Galleries		- 0,400						_	_	3,430	_	
4.7 - Museums and Art Galleries		_						_	-	_	_	
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Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	_	-	
5.1 - Sports Grounds and Stadiums		-						_	_	_	_	
5.2 - Recreational Facilities		_						_	_	_	_	
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Vote 6 - Public Safety		650	-	-	-	-	-	-	-	650	689	
6.1 - Licensing and Control of Animals		-						-	-	-	-	
6.2 - Police Forces, Traffic and Street Parking	Control	500						-	-	500	530	
6.3 - Pounds		150						-	-	150	159	
6.4 - Fencing and Fences		-						-	-	-	-	
6.5 - Civil Defence		-						-	-	-	-	
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Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
7.1 - Housing								-	-	-	-	
7.2 - Informal Settlements		-						-	-	-	-	
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Vote 8 - Health	ı	l -		l -	l _		_		_	l _	_	
8.1 - Health Services			_	_	_				_	_	_	-
8.2 - Health Surveillance and Prevention of Co	ommunica	- - -						-	-	- - -	-	
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Vote 9 - Planning & Development		2,100	-	-	-	-	-	-	-	2,100	2,226	2,382
9.2 - Billboards 9.3 - Economic Development/Planning		150						-	-	150	159	- 170
9.4 - Town Planning, Building Regulations and	Enforcen							-	-	1,500	1,590	1,701
9.5 - Project Management Unit		450						-	-	450	477	510
9.6 - Development Facilitation		-						-	-	-	-	-
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Vote 10 - Road Transport		89,058	-	-	-	-	-	14,415	14,415	103,473	72,132	- 75,410
10.1 - Roads		600						-	-	600	636	681
10.2 - Roads		88,458						14,415	14,415	102,873	71,496	74,729
10.3 - Taxi Ranks	l	-						-	-	-	-	-
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Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-						-	-	-	-	_
11.3 - Nature Conservation		-						_	_	-	_	
11.4 - Pollution Control		-						-	-	-	-	-
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Vote 12 - Energy Sources		4,500	_	_	-	-	-	-	-	4,500	23,000	18,808
12.1 - [Name of sub-vote]		4,500						_	-	4,500	23,000	18,808
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Vote 13 - Water Management		500	-	-	-	-	-	-	-	500	530	567
13.1 - [Name of sub-vote]		500						-	-	- 500	- 530	- 567
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Vote 14 - Waste Management		-	-	-	-	-	-	-	-	_	-	-
14.1 - [Name of sub-vote]	l	-						-	-	-	-	1 1 1
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Vote 15 - 0	l	-				_		-	-	-	-	
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	2	425,749	-	-	-	-	-	14,415	14,415	440,164	440,060	457,531

Expenditure by Vote	1		۱ ۱		۱ ۱	' j	'	'				
Vote 1 - Executive & Council	' I	63,345 36,780	-	-	-	-	-	-	-	63,345 36,780	66,945 38,962	70,947 41,457
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council	Chief Exe	36,780 26,565	-					-	-	36,780 26,565	38,962 27,983	41,457 29,490
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Vote 2 - Finance and Admin	'	132,472	-	-	-	-	-	-	-	132,472	140,034	144,369
2.1 - Asset Management 2.2 - Finance	'	3,060 91,564	-					-	-	3,060 91,564	3,195 97,108	3,338 99,293
2.2 - Finance 2.3 - Fleet Management	'	91,564 20	-					-	-	91,564 20	97,108 21	99,293 22
2.4 - Human Resources	' I	16,768	-					-	-	16,768	17,705	18,699
2.5 - Information Technology	' I	9,350	-			\		-	-	9,350	9,761	10,201
2.6 - Legal Services	'	2,320	-					-	-	2,320	2,422	2,531
2.7 - Property Services 2.8 - Supply Chain Management	' I	1,175	-			\		-	-	1,175	1,227	1,282
2.8 - Supply Chain Management 2.9 - Risk Management	'	70	-			\		-	-	70	73	- 76
2.10 - Administrative and Corporate Support	'	8,144	-					-	-	8,144	8,523	8,926
Vote 3 - Internal Audit	' l	7,208	-	-	-	-	-	-	-	7,208	7,612	8,042
3.1 - Governance Function	' I	7,208	-					-	-	7,208	7,612	8,042
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Vote 4 - Community and Social Services	·	48,107	-	-	-	-	-	-	-	- 48,107	51,094	53,948
4.1 - Animal Care and Diseases	' j	-	-					-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Cremat	toriums	100	-					-	-	100	104	109
4.3 - Community Halls and Facilities 4.4 - Community Halls and Facilities	' j	600 45 017	-					-	-	600 45 017	940 47 555	982 50 250
4.4 - Community Halls and Facilities 4.5 - Disaster Management	' j	45,017 500	-					-	-	45,017 500	47,555 522	50,250 545
4.5 - Disaster Management 4.6 - Population Development	' j	500 1,870	-					-	-	500 1,870	522 1,952	545 2,040
4.7 - Museums and Art Galleries	'	20	-					-	-	20	21	2,040
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Vote 5. Court 6 D	' I	-	-					-	-	-	-	-
Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums	'	-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities	'	-	-					-	-	-	-	
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Vote 6 - Public Safety	'	1,550	-	-	-	-	-	-	-	1,550	1,618	1,691
 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking 0 	Control	650 250	-					-	-	650 250	679 261	709 273
6.2 - Police Forces, Traffic and Street Parking 0 6.3 - Pounds	JUITU	250 50	-					-	-	250 50	261 52	273 55
6.4 - Fencing and Fences	'	600	-					-	-	600	626	655
6.5 - Civil Defence	'	-	-					-	-	-	-	-
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Vote 7 - Housing	'	1,383	-	-	-	-	-	-	-	1,383	1,466	1,553
7.1 - Housing	'	1,383	-					-	-	1,383	1,466	1,553
7.2 - Informal Settlements	' I	-	-			\		-	-	-	-	-
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Vote 8 - Health	'	- 515	-	-	-	-	-	-	-	- 515	538	562
8.1 - Health Services	' I	515	-					-	-	515	538	562
8.2 - Health Surveillance and Prevention of Cor	mmunica	-	-					-	-	-	-	-
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Vote 9 - Planning & Development	1	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	Enforcen		-					-	-	18,188	19,092	20,054
9.5 - Project Management Unit		4,020	-					-	-	4,020	4,197	4,386
9.6 - Development Facilitation		516 65	-					-	-	516 65	539 68	563 71
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Vote 10 - Road Transport		41,228	-	-	-	-	-	14,415	14,415	55,643	38,670	40,734
10.1 - Roads		-	-					-	_	-	-	-
10.2 - Roads		41,228	-					14,415	14,415	55,643	38,670	40,734
10.3 - Taxi Ranks		-	-					-	-	-	-	-
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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
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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		-	_					-	-	-	_	-
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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
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Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-	-					-	-	-	-	-
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14.4 - Waste Water Treatment		-	-					-	-	-	-	-
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Vote 15 - 0		-	_	_	-	_	-	-	-	-	_	-
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Total Evnanditura by Vc+	2	- 244.00	-	-		_		-		250.000	054.500	- 270 000
Total Expenditure by Vote		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

Surplaut (Deflicit) for the year 2 83.782 - | - | References

I. Insert Yude': e.g. Department, if different to standard structure

2. Must reconcels to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign shame in 'associate' to relevant Vote

EC121 Mbhashe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - October 2022

			,		Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	С	D	Е	F	G	Н		
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)		350,073
Other revenue	2	16,050	_	_	_	_	_	16,050	16,050	32,100	17,013	18,204
Gains		10,000			_	_		10,030	10,000	32,100	17,013	10,204
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 55,455
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) Transfers and subsidies - capital (monetary allocations)		(1,253)	-	-	-	-	_	49,353	49,353	48,100	17,551	15,645
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		85,035						85,035	85,035 _	170,070	67,921	70,993
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 83,782	_	_	_	_	_	134,388	- 134,388	218.170	- 85,472	- 86,638
Taxation		03,102		_	_	_	_	134,300	134,300	210,170	03,412	00,030
Surplus/(Deficit) after taxation		83,782	_	_	_	_	_	134,388	134,388	218,170	85,472	86,638
Attributable to minorities		03,102		_	_	_	_	134,300	134,300	210,170	05,472	00,030
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		05,702		_	_	_	_	134,300	134,300	210,170	03,472	00,030
Surplus/ (Deficit) for the year		83,782		_	_	_	_	134,388	134,388	218,170	85,472	86,638

References

- 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)
- ${\it 5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}\\$
- 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

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

Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ittel	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	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	3		-	-		-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
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		800	-	-	-	_	-	(800)	(000)	-		655
Vote 4 - Community and Social Services Vote 5 - Sport & Recreation		22,423	_	-	-	_	-	(22,423)	(800) (22,423)	_	626 23,409	24,463
Vote 6 - Public Safety		22,425	_		_	_	_	(22,423)	(22,423)	_	20,403	24,403
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	-	_	_	_	_	-	-	_
Vote 9 - Planning & Development		480	_	_	-	-	-	(480)	(480)	-	501	524
Vote 10 - Road Transport		65,874	_	- 1	-	-	_	(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)		100,785
		,						(, ,	(, ,	(-)		,
<u>Capital Expenditure - Functional</u> Governance and administration		15,015	_	_	_	_	_	(15,015)	(15,015)	_	6,019	6,290
Executive and council		15,015	_	_		_	_	(15,015)	(15,015)	_	16	16
Finance and administration		15,000						(15,000)	(15,000)	_	6,003	6,273
Internal audit		-						- (10,000)	(,)	_	-	-
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)		68,833
Planning and development		480						(480)	(480) (65.974)	- (0)	501 65.367	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		-						(300)	(300)	_	-	-
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:												1
National Government		65,035						(65,035)	(65,035)	-	64,765	67,679
Provincial Government		20,000						(20,000)	(20,000)	(0)		21,820
District Municipality		-						-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
		-						-	-	_	-	-
Transfers recognised - capital	4	85,035	-	-	-	-	-	(85,035)	(85,035)	(0)		89,499
Borrowing	1	- 00.057						(00.057)	- (00	-	-	
Internally generated funds Total Capital Funding	-	20,057 105,092	_	_	_	-	_	(20,057) (105,092)	(20,057) (105,092)	(0)	10,800 96,445	11,286 100,785

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

Water Daniel and Control					В	udget Year 2022/2					Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	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
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
pital expenditure - Municipal Vote			***		-				_			
ulti-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	cutive							-	-		
									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	
2.1 - Asset Management									-	-		
2.2 - Finance 2.3 - Fleet Management									-	_		
2.4 - Human Resources									_	_		
2.5 - Information Technology									_	_		
2.6 - Legal Services									_	_		
2.7 - Property Services									-	-		
2.8 - Supply Chain Management									-	-		
2.9 - Risk Management									-	-		
2.10 - Administrative and Corporate Support									-	-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function									-	_		
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Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Animal Care and Diseases	ļ .								-	-		
4.2 - Cemeteries, Funeral Parlours and Crema4.3 - Community Halls and Facilities	atonums I								-	-		
4.4 - Community Halls and Facilities									_	_		
4.5 - Disaster Management									_	_		
4.6 - Population Development									_	_		
4.7 - Museums and Art Galleries									-	_		
									-	-		
									-	-		
									-	-		
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	
5.1 - Sports Grounds and Stadiums									-	-		
5.2 - Recreational Facilities									-	-		
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	
6.1 - Licensing and Control of Animals									-	-		
6.2 - Police Forces, Traffic and Street Parking	Control								-	-		
6.3 - Pounds									-	-		
6.4 - Fencing and Fences 6.5 - Civil Defence									-	-		
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Vote 7 - Housing	1	1	I							ı	
7.1 - Housing	_	_	_	_	_		_	_	_		
7.2 - Informal Settlements								_	-		
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Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services								-	-		
8.2 - Health Surveillance and Prevention of Commu	unica <mark>ble Diseases inc</mark>	uding immunizations						-	-		
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Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
9.2 - Billboards								-	-		
9.3 - Economic Development/Planning	area and and out 5							-	-		
9.4 - Town Planning, Building Regulations and Enfo	orcement, and City Er	gineer						-			
9.5 - Project Management Unit 9.6 - Development Facilitation								-	-		
9.0 - Development Facilitation								-	-		
								_	-		
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Vote 10 - Road Transport	-	_	_	_	_	-	_		_	_	_
10.1 - Roads	_	_	-	-	_	-	-	_	_	-	-
10.2 - Roads								_	_		
10.3 - Taxi Ranks								_	_		
10.5 - Taxi Names								_	_		
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Vote 11 - Environmental Protection	-	-	-	-	-	-	-	_	_	_	_
11.1 - Biodiversity and Landscape								_	_		
11.2 - Coastal Protection								_	-		
11.3 - Nature Conservation								_	_		
11.4 - Pollution Control								_	_		
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Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity								-	-		
12.2 - Street Lighting and Signal Systems								-	-		
12.3 - Nonelectric Energy								-	-		
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Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)								-	-		
13.2 - Solid Waste Removal								-	-		
13.3 - Street Cleaning								-	-		
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Vote 14 - Waste Management		_	_	l -	_	_	_	_ I	_	_	l -	l - I
14.1 - Water Treatment									_	_		
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14.4 - Waste Water Treatment									_	_		
14.4 - Waste Water Heathert									_	_		
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Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	1	-	-	-	-	1	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 1 - Executive & Council		15	_	_	_	_	_	(15)	(15)	_	16	16
				_	_	_	_					
1.1 - Mayor and Council	Object	15						(15)	(15)	-	16	16
1.2 - Municipal Manager, Town Secretary and	Uniet Exe							-	-	-	-	-
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		_						_	_	-	_	_
		_						_	_	-	_	_
Vote 2 - Finance and Admin		15,000	-	-	-	-	-	(15,000)	(15,000)	_	6,003	6,273
2.1 - Asset Management		-						(10,000)	(10,000)	_	-	-
2.2 - Finance		300						(300)	(300)	_	313	327
2.3 - Fleet Management		8,500						(8,500)	(8,500)	-		-
2.4 - Human Resources		350						(350)	(350)	-	365	382
2.5 - Information Technology		1,250						(1,250)	(1,250)	-	522	545
2.6 - Legal Services		-						-	-	-	-	-
2.7 - Property Services		4,000						(4,000)	(4,000)	-	4,176	4,364
2.8 - Supply Chain Management		-						-	-	-	-	-
2.9 - Risk Management		-						-	-	-	-	-
2.10 - Administrative and Corporate Support		600						(600)	(600)	-	626	655
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-						-	-	-	-	-
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V-t-4 0		-						- (000)	- (000)	-	-	-
Vote 4 - Community and Social Services		800	-	-	-	-	-	(800)	(800)	-	626	655
4.1 - Animal Care and Diseases		-						-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema	itoriums	-						-	-	-	-	-
4.3 - Community Halls and Facilities		-						-	-	-	-	-
4.4 - Community Halls and Facilities		800						(800)	(800)	-	626	655
4.5 - Disaster Management		-						-	-	-	-	-
4.6 - Population Development		-						-	-	-	-	-
4.7 - Museums and Art Galleries		-						-	-	-	_	_
		-						-	-	-	_	-
		-						-	-	-	-	_
		-						-	-	-	-	_
Vote 5 - Sport & Recreation		22,423	-	-	-	-	-	(22,423)	(22,423)	-	23,409	24,463
5.1 - Sports Grounds and Stadiums		22,423						(22,423)	(22,423)	_	23,409	24,463
5.2 - Recreational Facilities		-						(22,420)	(22,420)	_	23,409	24,400
T.E. Trooroughum admitted		_						_	_	_		
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Vote 6 - Public Safety 6.1 - Licensing and Control of Animals		_	_	-	-	_	_	-	-	_	_	
6.2 - Police Forces, Traffic and Street Parking	Control	_						_	-	-	_	_
6.3 - Pounds		-						-	-	-	-	-
6.4 - Fencing and Fences		-						-	-	-	-	-
6.5 - Civil Defence		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	_		
		_						_	-	_	_	_
		_						-	-	_	_	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-						-	-	-	-	-
7.2 - Informal Settlements		-						-	-	-	-	-
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Vote 8 - Health 8.1 - Health Services		-	-	-	-	-	-	-	-	-	_	-
8.1 - Health Services 8.2 - Health Surveillance and Prevention of Co	l nmmunico							-	-	_		_
5.2 - Hosini Gurvendilce and Prevendon of Co		_						_	-	_		
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		_							-	_		
Vote 9 - Planning & Development		480	-	-	-	-	-	(480)	(480)	-	501	524
9.2 - Billboards		-						-	`- 1	-	-	-
9.3 - Economic Development/Planning		-						-	-	-	-	-
9.4 - Town Planning, Building Regulations and	Enforcen							(480)	(480)	-	501	524
9.5 - Project Management Unit		-						-	-	-	-	-
9.6 - Development Facilitation		_						-	-	-	_	
		_						_		_		
		_						_	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - Road Transport		65,874	-	-	-	-	-	(65,874)	(65,874)	(0)	65,367	68,309
10.1 - Roads 10.2 - Roads		64,874						(CA 974)	(64,874)	- (0)	65,367	68,309
10.3 - Taxi Ranks		1,000						(64,874)		(0)	00,307	
10.5 - Taxi Nama		- 1,000						(1.000)	(1.000)	_	_	
		_						(1,000)	(1,000)	-	-	_
								(1,000) - -	(1,000) - -	-		
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		- - -						- - - -	- - - -	- - - -	- - - - -	- - - -
Vote 11 - Environmental Protection		-			-	-		- - - - -	- - - -	- - - -	- - - -	- - - -
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		- - -	-	-	-	-	-	- - - -	- - - - -	- - - -	- - - - -	- - - - -
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-	-	-	-	-	-	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation		-	-	-	-	-	_	- - - - - -	- - - - - - -	-	- - - - - - -	- - - - -
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		- - - - - - -	-	-	-	_	_	-	-	-	-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation				-	-	_	_	-	-	-	-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation		- - - - - - -	_	-	-	-	_	-	-		-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation			-	-	_	_	_	-	-	-	-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation			-	_		-	-	-	-		-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control			-		-	-		-	-		-	
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources					-							
11.1 - Blodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity												
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												
11.1 - Blodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity												
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												
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												
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												
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												
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												

Vote 13 - Water Management	50	- 0	_	_	_	_	(500)	(500)	_	522	545
13.1 - Solid Waste Disposal (Landfill Sites)	_						-	-	-	-	-
13.2 - Solid Waste Removal	50	0					(500)	(500)	-	522	545
13.3 - Street Cleaning	_						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	_						-	-	-	-	-
	-						-	-	-	-	-
	_						-	-	-	-	-
Vote 14 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
14.4 - Waste Water Treatment	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Capital single-year expenditure sub-total	105,09		-	-	-	-	(105,092)	(105,092)	(0)	96,445	100,785
Total Capital Expenditure	105,09	2 –	-	-	-	-	(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 Mbhashe - Table B6 Adjustments Budget Financial Position - October 2022

						dget Year 2022					+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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	ΛI	ь	U	U		Г	G	П		
Current assets												
Cash		469,246						(469,246)	(469,246)	_	308,066	324,182
Call investment deposits	1	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		_						_	` _ 1			_
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	-	-	-	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	_	-	ı	ı	_	(1,823,904)	(1,823,904)	98,176	722,888	754,155
COMMUNITY WEALTH/EQUITY				<u> </u>	<u> </u>							
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

EC121 Mbhashe - Table B7 Adjustments Budget Cash Flows - October 2022

					Ві	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	F F	G G	H		
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			_		_	_	(40,001)	(40,001)	(14,410)	- 42,300	-
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	28.942	_	_	_	_	_	(43,357)	(43,357)	(14,415)	42,906	39,906

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

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

		•			Bu	dget Year 2022	2/23				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 Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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)
- 2. Counts approved in painty required include samicinary manning capana (e.g. auditing to a wind carried tectors 3 or so that a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements					
Debtors	264,861	-		-	
editors due	(257,338)	_	_		
otal	522,199	_		_	
otors collection assumptions:					
	004.004				
nce outstanding - debtors	264,861	-		-	
ate of debtors collection rate	100%	0%		0%	
term investments committed					
ert description; eg sinking fund)					
ert description, eg sinning landj					
	-	_		-	
			· · · · · · · · · · · · · · · · · · ·		-
erves to be backed by cash/investments					
using Development Fund					
pital replacement					
f-insurance					
	04.040			42,620	
ner reserves	21,310				

					Вι	ıdget Year 2022	/23				Budget Yea +1 2023/24
Description	Ref	Original	D: 411 / 1		Multi-year	Unfore.	Nat. or Prov.	011 411 1		Adjusted	+1 2023/24 Adjusted
,		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget
			7	8	9	10	11	12 F	13	14	
thousands		A	A1	В	С	D	E	F	G	Н	
APITAL EXPENDITURE	١.	20.005						(00.005)	(00.005)	(0)	
Total New Assets to be adjusted	1	92,335	_	_	-	-	-	(92,335)	(92,335)	(0)	83,1
Roads Infrastructure		69,752	-	-	_	-	_	(69,752)	(69,752)	(0)	69,6
Storm water Infrastructure		_	-	-	_	-	-	-	-	-	
Electrical Infrastructure		_	-	-	_	-	-	-	-	-	
Water Supply Infrastructure		_	-	-	_	-	-	-	-	-	
Sanitation Infrastructure		_	-	-	_	-	-	-	-	-	
Solid Waste Infrastructure		500	_	-	_	_	_	(500)	(500)	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		750	_	_	_	_	_	(750)	(750)	_	
Infrastructure		71,002	_	_	_	_	_	(71,002)	(71,002)	(0)	70,2
						_					
Community Facilities		600	-	-	-		-	(600)	(600)	-	40
Sport and Recreation Facilities		9,665	-	-	_	-	_	(9,665)	(9,665)		10,0
Community Assets	1	10,265	-	-	-	-	-	(10,265)	(10,265)	-	10,
Heritage Assets	1	-	-	-	-	-	-	-	-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	_	-	-	-	-	-	_	_	-	
Investment properties	1	_	-	-	_	-	-	_	-	_	
Operational Buildings	1	_	_	_	_	_	_	_	_	_	
Housing	1	_	_	_	_	_	_	_	_	_	
Other Assets	6	_	_	_	_	_	_	_	_		
	0										
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	
Servitudes		_	-	-	_	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		_	-	-	_	-	-	-	-	-	
Computer Equipment		750	_	-	_	_	-	(750)	(750)	-	
Furniture and Office Equipment		860	_	_	_	_	_	(860)	(860)	_	
Machinery and Equipment		957	_	_	_	_	_	(957)	(957)	_	
Transport Assets		8,500	_	_	_	_	_	(8,500)	(8,500)	_	
Land		0,300	_		_	_	_	(0,500)	(0,500)	_	
			_	_					_		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	12,758	-	-	_	-	-	(12,758)	(12,758)	-	13,
Roads Infrastructure		5,246	_	-	_	_	-	(5,246)	(5,246)	-	5,
Storm water Infrastructure		_	_	_	_	_	_			_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	
						_					
Sanitation Infrastructure		-	-	-	-		-	-	-	-	
Solid Waste Infrastructure	1	-	-	_	-	-	-	_	-	-	
Rail Infrastructure	1	-	_	-	-	-	-	_	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	_	_	-	-	-	-	_	-	-	
Infrastructure	1	5,246	_	-	-	_	-	(5,246)	(5,246)	_	5,
Community Facilities	1	_	_	_	_	_	_	_	-	_	
Sport and Recreation Facilities	1	7,511	_	_	_	_	_	(7,511)	(7,511)	_	7,
Community Assets	1	7,511	_	_		_	_	(7,511)	(7,511)		7,
•	1								(1,511)		1,
Heritage Assets	1	-	-	-	-	-	_	-	-	-	
Revenue Generating		_	-	-	_	-	-	-	-	-	
Non-revenue Generating		_	_	-	_	-	-	-	-		
Investment properties		-	-	-	_	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	
Housing	1	_	_	_	_	_	-	_	-	_	
Other Assets	6	-	-	-	_	-	-	-	-	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	
Servitudes	1	_	_	_	_	_	_	_	_	_	
	1										
Licences and Rights	1	_	-	-	_	-	-	-	-		
Intangible Assets	1	-	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1	-	_	-	-	-	-	-	-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	
Transport Assets	1	_	_	_	_	_	_	_	_	_	
Land	1	_	_	_	_	_	_	_	_	_	
	1	1	1	_	_	_	1	1	_	_	I

i		•					1				
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-
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
Total Capital Expenditure to be adjusted Roads Infrastructure	4	105,092 74,999			_ _			(105,092) (74,999)	(105,092) (74,999)	(0) (0)	96,445 75,167
	4		- - -	- - -	- - -	- - -	- - -	, ,			
Roads Infrastructure	4	74,999						(74,999)	(74,999)	(0)	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	74,999 -		-	-	-	-	(74,999)	(74,999) -	(0)	75,167 -
Roads Infrastructure Storm water Infrastructure	4	74,999 - -		-	- -	-	-	(74,999) - -	(74,999) - -	(0) - -	75,167 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	74,999 - - -		-	- -	- - -	- - -	(74,999) - - - -	(74,999) - - - -	(0) - -	75,167 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	74,999 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	(74,999) - - -	(74,999) - -	(0) - - - -	75,167 - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	74,999 - - - - - 500	- - - -	- - - -	- - - -	- - - -	- - - -	(74,999) - - - - - (500)	(74,999) - - - - - (500)	(0) - - - - -	75,167 - - - - - 522
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	74,999 - - - - 500 - -	- - - -	- - - - -	- - - -	- - - - -	- - - - -	(74,999) - - - - (500) - -	(74,999) - - - - (500) - -	(0) - - - - -	75,167 - - - - - 522 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	74,999 - - - - 500 - - 750	- - - -	- - - - -	- - - -	- - - - - -	- - - - -	(74,999) - - - - (500) - - (750)	(74,999) - - - - (500) - - (750)	(0) - - - - - -	75,167 - - - - 522 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	74,999 - - - - 500 - - 750 76,249	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	(74,999) - - - (500) - (750) (76,249)	(74,999) - - - (500) - (750) (76,249)	(0) - - - - - -	75,167 - - - - 522 - - - 75,689
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	4	74,999 500 750 76,249 600	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	(74,999) - - - (500) - (750) (76,249) (600)	(74,999) - - (500) - (750) (76,249) (600)	(0) - - - - - - (0)	75,167 522 75,689
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	4	74,999 500 - 750 76,249 600 17,177	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - - -	(74,999) - - (500) - (750) (76,249) (600) (17,177)	(74,999) - - (500) - (750) (76,249) (600) (17,177)	(0) - - - - - - (0)	75,167
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	4	74,999 500 750 76,249 600		- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	(74,999) - - - (500) - (750) (76,249) (600)	(74,999) - - (500) - (750) (76,249) (600)	(0) - - - - - (0) -	75,167 522 75,689
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	4	74,999 500 - 750 76,249 600 17,177	- - - - - - - - - -	- - - - - - - - - -	-	- - - - - - - - - -		(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - - - (0) - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	74,999 - - - 500 - - 750 76,249 600 17,177 17,777	- - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -		(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) - - (500) - (750) (76,249) (600) (17,177) (17,777)	(0) - - - - (0) - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail 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	4	74,999 500 - 750 76,249 600 17,177		- - - - - - - - - -		- - - - - - - - - -		(74,999) (500) - (750) (76,249) (600) (17,177) (17,777)	(74,999) (500) - (750) (76,249) (600) (17,177) (17,777)	(0) - - - - - (0) - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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	4	74,999 - - 500 - 750 76,249 600 17,177 17,777 - - -			-	- - - - - - - - - - - - - - - - - - -	-	(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - - (0) - - -	75,167
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	4	74,999 - - 500 - 750 76,249 600 17,177 17,777				- - - - - - - - - - - - - - - - - - -		(74,999) (500) - (750) (76,249) (600) (17,177) (17,777)	(74,999) (500) - (750) (76,249) (600) (17,177) (17,777)	(0) - - - - (0) - - -	75,167
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 Investment properties Operational Buildings Housing	4	74,999 - - 500 - 750 76,249 600 17,177 17,777 - - -		-	-		-	(74,999) (500) - (750) (76,249) (600) (17,177) (17,777)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - - (0) - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid 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	4	74,999 500 - 750 76,249 600 17,177 17,777		-	-	-	-	(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - - (0) - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid 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 Biological or Cultivated Assets	4	74,999 500 750 76,249 600 17,177 17,777		-	-		-	(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - - (0) - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes	4	74,999 500 - 750 76,249 600 17,177 17,777		-			-	(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - (0) - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights	4	74,999 500 - 750 76,249 600 17,177 17,777				-		(74,999) (500) - (750) (76,249) (600) (17,1777)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - (0) - - - - - -	75,167
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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	74,999 500 - 750 76,249 600 17,177 17,777				-	-	(74,999) (500) - (750) (76,249) (600) (17,177)	(74,999) (500) - (750) (76,249) (600) (17,177)	(0) - - - (0) - - - - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	74,999 500 - 750 76,249 600 17,177		-		-		(74,999) (500) - (750) (76,249) (600) (17,177) (750)	(74,999) (500) - (750) (76,249) (600) (17,177) (750)	(0) - - - (0) - - - - - - - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	74,999 500 750 76,249 600 17,177 17,777				-		(74,999) (500) - (750) (76,249) (600) (17,177) (750) (76,249) (600) (17,777) (750) (860)	(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860)	(0) - - - (0) - - - - - - - - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	74,999 500 750 76,249 600 17,177						(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957)	(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957)	(0) - - - (0) - - - - - - - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	74,999 500 - 750 76,249 600 17,177 17,777						(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957)	(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957) (8,500)	(0) - - - (0) - - - - - - - - - - - - - - - - - - -	75,167
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	74,999 500 750 76,249 600 17,177						(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957)	(74,999) (500) - (750) (76,249) (600) (17,177) (750) (860) (957)	(0) - - - (0) - - - - - - - - - - -	75,167

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
Roads Infrastructure		373,804						(373,804)	(373,804)	-	-
Storm water Infrastructure		-						-	-	-	-
Electrical Infrastructure		-						-	-	-	-
Water Supply Infrastructure		-						-	-	-	_
Sanitation Infrastructure		-						-	-	-	_
Solid Waste Infrastructure		(31,381)						31,381	31,381	-	_
Rail Infrastructure		-						-	-	-	_
Coastal Infrastructure		-						-	-	-	_
Information and Communication Infrastructure		750						(750)	(750)	-	_
Infrastructure		343,173	-	-	_	-	-	(343,173)	(343,173)	-	_
Community Assets		22,014						(22,014)	(22,014)	_	626
Heritage Assets		_						/	/	_	_
Investment properties		_						_	_	_	_
		(20,000)									
Other Assets		(39,666)						39,666	39,666	-	16
Biological or Cultivated Assets		-						-	-	-	-
Intangible Assets		5,034						(5,034)	(5,034)	-	146
Computer Equipment		43						(43)	(43)	-	-
Furniture and Office Equipment		1,010						(1,010)	(1,010)	-	1,054
Machinery and Equipment		2,042						(2,042)	(2,042)	-	1,650
Transport Assets		119,037						(119,037)	(119,037)	-	-
Land		52,714						(52,714)	(52,714)	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401	-	-	-	-	-	(505,401)	(505,401)	-	3,492
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		55,000	-	-	-	-	-	(55,000)	(55,000)	-	55,220
Repairs and Maintenance by asset class	3	8,133	-	-	-	-	-	(8,133)	(8,133)	-	8,490
Roads Infrastructure		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,583	-	-	-	-	-	(3,583)	(3,583)	-	3,740
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	50	_	_	1	-	_	(50)	(50)	-	52
		50	_	_	_	_	_	(50)	(50)	-	52
Investment properties											
Investment properties Operational Buildings		1,400	_	_	-	_	_	(1,400)	(1,400)	-	1,462

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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 of	ı capex	12.1%	0.0%							0.0%	13.8%
Renewal and upgrading of Existing Assets as % of depre	cn"	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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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 cou 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 or A1) + G

Asset register balance check 292,469 (292,469) (292,469) 92,953

Budget Yea +2 2024/25	
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EC121 Mbhashe - Table B10 Basic service delivery measurement - October 2022

					Ві	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10 D	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	U	E	F	G	п		
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								- - -	- - -		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	-	_	_	_	-	-	_	_
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4								- - -	- - -		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	-	-
Sanitation/sewerage:	J	_	-	_	_	_	_	_	_	_		_
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		-	_	_	1	-	_	_	-	- - -	-	-
Below Minimum Servic 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 Servic Level sub-total Total number of households	5	_	-	-	1 1	-	-	-	-	-	-	-
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 Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	15	- - -	- - -	- - -	1 1 1	- - -	- - -	- - -	- - -	- - -	- - -	-
Refuse (removed at least once a week)		-	-	_	-	_	-	-	-	-	_	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	16	-	-	-	-	-	-	-	-	-	-	-
month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		- -	-	- -	-	- - -	-	- - -	- - -	- -	-	-
Settlements (R'000)		_	-	_	-	_	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)									= =			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								1	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	_	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_ _	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	-	=	_	-	_	-	-	-	-
households) Municipal Housing - rental rebates Housing - top structure subsidies Other	6	_	_	_	-	=	_	_	- - -	- - -	_	-
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-		-	-

- I notal 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

- Include value of subsidy provided by municipality above provincial subsidy level
 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

- 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 (section 28(2)(d));
- 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 Mbhashe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - October 2022	EC121 Mbhashe - Supportir	ng Table SB1 Supporting	detail to 'Budgeted Finance	cial Performance' - October 2022
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Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kef	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	7 B	č C	D D	10 E	11 F	12 G	13 H		
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 impermissable 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		-						-	-	- 1,000	-	-
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
		300					-	300	300	1,000	330	307
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 Pension and UIF Contributions		80,482 13,057						(80,482) (13,057)	(80,482) (13,057)	_	85,311 13,841	90,429 14,671
Medical Aid Contributions		16,005						(16,005)	(16,005)	_	16,965	17,983
Overtime		752						(752)	(752)	-	754	788
Performance Bonus Motor Vehicle Allowance		6,294						(6,294)	(6,294)	-	6,672 2,849	7,072 3,019
Cellphone Allowance		2,687 1,537						(2,687) (1,537)	(2,687) (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	4	_							_	_	_	_
sub-total		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
Total Employee related costs	'	123,709	-	-	_	_	-	(123,703)	(123,709)	-	133,272	141,237
Depreciation & asset impairment		55,000						(55,000)	(55.000)		55.000	55.455
Depreciation of Property, Plant & Equipment Lease amortisation		55,000						(55,000)	(55,000)	_	55,220	55,455
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 Transfers and grants	1	-	-	-	-	-	-	-	-	-	-	-
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)		34,208
Contractors Total contracted services		13,403 75,124	_	_	_	_	_	(13,403) (89,539)	(13,403) (89,539)	(14,415)	13,940 72,281	14,567 75,492
Other Expenditure By Type		13,124	-	-	_	-	-	(00,000)	(00,009)	(14,413)	12,201	13,492
Collection costs		_						_	_	-	_	-
Contributions to 'other' provisions		-						-	-	-	-	-
Audit fees Other Expenditure		4,500 53,220						(4,500) (53,220)	(4,500) (53,220)	-	4,698 55,274	4,909 57,798
Other Expenditure Total Other Expenditure	1	53,220 57,720	-	-	-	_	-	(53,220)	(53,220) (57,720)		55,274 59,972	57,798 62,708
Repairs and Maintenance by Expenditure Item	14									_		
Employee related costs Inventory Consumed (Project Maintenance)									-	_		
Contracted Services		8,133		-	-	-	-	-	-	8,133	8,490	8,872
Other Expenditure	ا ـ ا	0.40-							-	-		2.0
Total Repairs and Maintenance Expenditure	15	8,133	- 1	-	-	-			- 1	8,133	8,490	8,872
Inventory Consumed												
			_	_		_		_	- 1	_	1 -	I -
Inventory Consumed - Water Inventory Consumed - Other		_	_	_	_	_	_	_	_	_	_	_

- References

 I. Must reconcile with relevant line on the "Financial Performance" budget

 2. 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 compiler of 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 under section 31 MFMA

 9. Adjustments for formational 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 = 8 + C + D + E + F
 13. Adjusted Budget H = (A or A1) + G
 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

Description	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other	Total * *	Adjusted	Budget Year +1 2022/24 Adjusted	Budget Y +2 20245 Adjust
	1	Original Budget	Adjusted 4	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts. 10 G	Budget 11	Budget	Budo
R thousands ASSETS Consumer debtors		A	Al	В	С	D	E	F	G	н		
Consumer debtors Less: provision for debt impairment		68,627	-	_	_	_	_	(68,627)	(68,627)	-	-	
Total Consumer debtors	1	68,627		-	-		-	(68,627)	(68,627)	-	-	
lebt impairment provision Balance at the beginning of the year								_		_		
Contributions to the provision Bad debts written off		-						- 1	-	-	-	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
nventory												
<u>Vater</u> Opening Balance		-				_	_	-	-	-	-	
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	- 1	-	-	
Bulk Purchases Natural Sources		-						- 1	-	-	-	
Authorised Consumption Billed Authorised Consumption	12	-	-	-	- 1	-		- 1		-	-	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		-						- 1	-	-	-	
Billed Unmetered Consumption Free Basic Water		- 1	-	-	-	-	-	- 1	-	-	-	
Subsidised Water Revenue Water		-							-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	- 1	-	-		
Unbilled Unmetered Consumption		-						-	-	_	-	
Water Losses Apparent losses		- 1	-	- :	- 1		- 1	- 1	- 1	- :	- 1	
Unauthorised Consumption Customer Meter Inaccuracies								1	-	-	1	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-		-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cust	1	-						-	-	-	-	
Data Transfer and Management Errors	tomer N	-						- 1	- 1	-	- 1	
Unavoidable Annual Real Losses Non-revenue Water	1	-	-	-	-	-	-	-		_ :		
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
igricultural Opening Balance		-						-	_	_	_	
Acquisitions Issues	13	-						-	-	-	-	
Adjustments Write-offs	14	-							-	-	- 3	
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
Consumables	1											
itandard Rated Opening Balance	1							-	_	_		
Acquisitions Issues	13	-						- 1	-	-	-	
Adjustments Write-offs	14	-						-	- 1	-	-	
Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-	-	-	-	-	
ero Rated Opening Balance		-						-	-	-	-	
Acquisitions Issues	13	- 1						- 1	-	-	- 1	
Adjustments Write-offs	14 15								- 1	- :	- 1	
Closing balance - Consumables Zero Rated				-	-					-		
Finished Goods												
Opening Balance Acquisitions		_						- 1		-	-	
Issues Adjustments	13 14	- 1						- 1	-	-	- 1	
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-		-	-	
laterials and Supplies												
Opening Balance Acquisitions		-						- 1	-	-	-	
Issues	13 14	-							-	-		
Adjustments Write-offs	15	_						_	-	_	-	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	
Nork-in-progress Opening Balance		_						_	_	_	_	
Materials Transfers		-							-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance Acquisitions		- 1						- 1	-	-	-	
Transfers Sales		-							-	-		
Closing Balance - Housing Stock		-		-	-		-	-	-	-	-	
and Opening Balance	1	_						_	_	_	_	
Acquisitions Sales		-						-	-	_	-	
Adjustments	1	-						- 1	-	-	- 1	
Correction of Prior period errors Closing Balance - Land	1	-			-				-	-		
Closing Balance - Inventory & Consumables	1	-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment PPE at cost/valuation (excl. finance leases)	1	1,465,093						(1,465,093)	(1,465,093)	(0)	96,299	10
Leases recognised as PPE Less: Accumulated depreciation	2	672 256						(672 256)	(672.256)	- 49	-	
Total Property, plant & equipment	1	792,836	-	-	-	-	-	(792,836)	(792,836)	(0)	96,299	10
JABILITIES current liabilities - Borrowing	1											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 1						- 1	-	-	- 1	
otal Current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Trade and other payables		(257 338)						257.338	257.338	_		(30
Trade Payables Other creditors		(20,000)						20,000	20,000	-	(293,607)	
Unspent conditional transfers VAT	1	(67,372) 4,779						(30,804) (4,779)	(30,804) (4,779)	(98,176)	(96,266)	(9
otal Trade and other payables	1	(339,931)	-	-	-	-	-	241,755	241,755	(98,176)	(389,873)	(40
on current liabilities - Borrowing Borrowing	3	-						-	_	_	-	
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	
otal Non current liabilities - Borrowing		-	-	1	-	-	-	-	-	-	-	
Retirement benefits	1	-						-	-	-	-	
Refuse landfill site rehabilitation Other	1	- 1								- 1		
otal Provisions - non current HANGES IN NET ASSETS	+	-	_	_	_		_	-		_	_	H
ccumulated surplus/IDeficit)												
Accumulated surplus/(Deficit) - opening balance GRAP adjustments	1	1						- 1	-	-		
Restated balance Surplus/(Deficit)	1	83.782	- 1	- 1	1	- 1	- 11	134.388	134.388	218.170	85.472	8
Transfers to from Reserves Depreciation offsets		1,816,968						1,718,812	1,718,812	3,535,800	626,443	65
Other adjustments accumulated Surplus/[Deficit)	1	1,900,770						1,853,200	1,853,200	3,753,971	711,914	74
leserves	1	1,900,770						1,033,200	1,003,200		/11,914	- (4
Housing Development Fund Capital replacement	1							- 1	-	-	- 1	
Self-insurance	1	-						21,310	21,310		-	1
Other reserves Revaluation		21,310						21,310		42,620	10,973	

FC121 Mbhashe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - October 2022

					Bu	dget Year 2022	2/23				+1 2023/24	+2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	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)												
nsert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	-	_	_
nsert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
nsert 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									-	-	-	-
повіт півазитело чеосприот												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description									_	_	_	_
												_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)										_		_
nsert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	
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 adjustsment by 'exception' (only where amended)

FC121 Mbhashe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - October 2022

EC121 Mbhashe - Supporting Table SB4 A	Aajustments to buagetea performar 					dant Var- 2022	122	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2019/20 Audited	2020/21 Audited	2021/22 Audited	Original	dget Year 2022 Prior	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Borrowing Management		Outcome	Outcome	Outcome	Budget	Adjusted	Budget	Budget	Budget
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	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%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetary Assets/Current Liabilities				-242.7% -242.7% -1.6	0.0% 0.0% 0.0	0.0% 0.0% 0.0	-60.7% 0.0% -0.6	-61.8% 0.0% -0.6
Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/ Last 12 Mths Billing								
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 Other Indicators	Total Values Lances (IAA)				-1174.5%	0.0%	681.1%	-908.7%	-1012.2%
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.9%	0.0%	0.0%	35.8%	36.5%
Remuneration Repairs & Maintenance	Total remuneration/(Total Revenue - capital revenue) R&M/(Total Revenue excluding capital				2.4%	0.0%	0.0%	2.3%	2.3%
Finance charges & Depreciation	revenue) 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 excenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

	its Budg	et - social, economic and demographic statistics and assumpti	ons - October 20	22								
	1				1	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditur
					l				2022/23		rramework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
emographics												
Population Famales agent 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment											4	
fonthly Household income (no. of households)	1, 12											
None R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600 R409 601 - R819 200												
> R819 200											l	
											1	
Poverty profiles (no. of households)			1	1	1	1					1	
< R2 060 per household per month	13										l	
Insert description	2										l	
ousehold/demographics (000)											1	
Number of people in municipal area											l	
Number of poor people in municipal area Number of households in municipal area												
Number of nouseholds in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
ousing statistics	3											
Formal	1										1	
Informal Total number of households											4	
Total number of households Dwelings provided by municipality	4	-		-		-	-			-	l	
Dwellings provided by province/s											l	
Dwellings provided by private sector	5											
Total new housing dwellings			1	-	-	-	-	-			4	
conomic	6										l	
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)											1	
collection rates	7											
Property tax/service charges	l '				%	%	%	%	%	%		
					%	%	%	%	%	%		
Rental of facilities & equipment												
Rental of facilities & equipment Interest - external investments					%	%	%	%	%	%		
Rental of facilities & equipment Interest - external investments Interest - debtors					%	%	%	%	%	% %		
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					% % %	% % %	% % %	% % %	% % %	%		
Rental of facilities & equipment Interest - external investments Interest - debtors	r B10				%	%	% %	% %	% %	% % %		
Rental of facilities & equipment Interest - education investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	r B10			2019/20	%	%	% %	%	% %	% % %	m Term Revenue Framework	& Expenditur
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	r B10				% % 2020/21	% % 2021/22	% % Bi	% %	% %	% % %		& Expenditur
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Rental of facilities & equipment interest - external investments interest - debtors Revenue from agency services letail on the provision of municipal services for		Household service targets (000)			% % 2020/21	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for		Water:			% % 2020/21	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	
Rental of facilities & equipment interest - external investments interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside vard (but not in dwelling)			% % 2020/21	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment interest - external investments interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			% % 2020/21	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside yard [but not in dwelling) Using public tap (at least min.service livel) Other water supply (at least min.service level)			% % 2020/21 Outcome	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services letall on the provision of municipal services for	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Perioric Level and Above sub-lotal			% % 2020/21	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref.	Water: Piped vester inside dwelling Piped vester inside yeart (but not in dwelling) Using public lough (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Andrea Using public lage (in min service level) Using public lage (in min service level) Other water supply (in min service level)			% % 2020/21 Outcome	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref. 8 10 9	Water: Piped vester inside dwelling Piped vester inside yeart (but not in dwelling) Using public lough (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Andrea Using public lage (in min service level) Using public lage (in min service level) Other water supply (in min service level)			% % 2020/21 Outcome	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref. 8 10 9	Water: Piped vester inside dwelling Piped vester inside yeart (but not in dwelling) Using public lack (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Andrea Using public lack (in min service level) Other water supply (in min service level) No water supply No water supply Bablom Minimum Sirvice Level and Andrea Using public lack (in min service level) No water supply Bablom Minimum Sirvice Level auto-total			% % 2020/21 Outcome	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services letail on the provision of municipal services for	Ref. 8 10 9	Water: Pped water inside dwelling Pped water inside year (bl. not in dwelling) Using public log (all least min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Death water supply (in min service level) Total number of households			% % 2020/21 Outcome	% % 2021/22	% % Bi	% % udget Year 2022/	% % 23 Full Year	% % % 2022/23 Medius	Framework Budget Year	Budget Yea
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Rental of facilities & equipment Interest - external meatments Interest - debtons Revenue from agency services etail on the provision of municipal services for	Ref. 8 10 9	Water: Poed water inside dwelling Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Service Level and Acous sub-total Using public by (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level adu-total Total number of households Santalisticin service; Full total (cornicated to severage) Prush total (cornicated to severage) Prush (sell (eventilated) Other built provisions or min service level) Minimum Service Level and Acove sub-total Busket built		Outcome	% % % %	% % % 2021/22 Outcome — — — — — — — — — — — — — — — — — — —	Bi Original Budget	% % % Wudget Year 2022/ Adjusted Budget	56 56 58 Full Year Forecast	% % % % 2022/23 Mediui Budget Year 2022/23 — — — — — — — —	Framework Budget Year +1 2023/24	Budget Yei +2 2024/23
Rental of facilities & equipment Interest - external meatments Interest - debtors Revenue from agency services etail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside yeart (but not in dwelling) Using public lost (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Martinum Service Level and Action sub-total Using public lay (in min service level) Debut Martinum Service Level and Service Piped (in min service level) Debut Martinum Service Level auto-total Total number of households Sanitation/seerages: Flash total (commedied to severage) Flash total (commedied to se		Outcome	% % % %	% % % 2021/22 Outcome — — — — — — — — — — — — — — — — — — —	Bi Original Budget	% % % Wudget Year 2022/ Adjusted Budget	56 56 58 Full Year Forecast	% % % % 2022/23 Mediui Budget Year 2022/23 — — — — — — — —	Framework Budget Year +1 2023/24	Budget Yei +2 2024/23
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Name of municipal entity Supposed Service targets (900) Message Supposed Service (angets (900)) Message Supposed Service (900) Supposed (900) Supposed Service (900) Suppos	+1 2023/24	Budget Yes
Name of municipal entity State S	+1 2023/24	Budget Yes
Name of municipal entity Name of municipal entity State (control to the state) State (+1 2023/24	Budget Yes

Detail of Free Basic Services (FBS) provided	Full Year Budget Year Budget Year Fannework 1 2022/23 1 2022/24 2 2024/25 1 2022/25 1
Name of service providers Security providers Security Secu	Forecast 2022/23
Second claration providers Second	Budget Year Budget Year Budget Year 2 202/25 Adjusted Adjusted Adjusted
Project where in each selection of the real and selection of the real	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
B Using packing providers and exercise level	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other water specy) (a least not service love) Billionian Solicito Least of an Albora Solicita Other water specy) Names of service providers Service Solicitation of the Solicitation of the Solicitation of the Solicitation of Solicitati	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Some of service providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers Names of service providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers Fail number of Incomplicated to sweezago) Fail number of Incomplicated to Sweezago Fail number of Incomplicated part number of	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Senties providers Published (contended to severage) Publishe	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Path bold (eth septic tests) Chemical belts P1 bilds (estitated) Chemical belts Books bilds Chemical belts Chemical belt	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Pit belt (verillated) Other total provisions (- Pim sarvice level) Afforms Service use and Active as ab-fatal ——————————————————————————————————	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Minimum Stroice Level and Abone sub-total Booker bits of Other toilet provisions (in misservice level) No host provisions Delow Minimum Stroice Level and-botal Test and the provisions Exercise Test and the provisions Delow Minimum Stroice Level and-botal Exercise	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Bode tolds Chart biblig provisions (* min service level) No told provisions (* min service level) No told provisions From service and the control service and botal Told number of households Extractly (at least min service level) Extractly	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of services providers Names of services providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers Placeticity (et least min. service level)	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Electricity (at least min service level) Electricity (prograf (min service level) and Adopted and Adopted (in miserance level) Electricity (in miseran	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Minimum Sinvice Level and Above sub-botal Electricity - propaged (rim. service level) Electricity	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Electricity First a rance level	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other energy sources Business of service providers Names	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Total number of households Refuses: Remond at least cross a week Mammur Service Level and Above sub-lotal Remond see the least cross a week Mammur Service Level and Above sub-lotal Remond see the level of the leve	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Removed at least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Using communic influence unique Offer nobbind disposal No nobbind disposal No nobbind disposal Show Minimum Service Level sub-lotal Total number of households Detail of Free Basic Services (FBS) provided Electricity Ref. List type of FBS service List type of F	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Remond lass frequently than conce a week Using comment dates designed No rubbish disposal Bisbush Minimum Sinivice Level sub-Intal Total number of households Budget Year 2022273 Budget Year 202273 Budget Yea	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Using communal relates dump Unforces Unforce	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other nobbin disposal No nobbin disposal No nobbin disposal Below Minimum Service Level sub-total Total number or Inouseholds	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Bolow Minimum Sovice Level auth-Intel Total number of households Detail of Free Basic Services (FBS) provided Budget Year 2022/22 University Year 2022/22 Budget Year 2022/22 University Year 2022/22 University Year Adjusted Note Prov. Capital University Year 2022/22 University	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Detail of Free Basic Services (FBS) provided Original Budget Policy Adjusted Accum. Funds Multi-year capital Unfore. Capital Unavoid. Onthe Adjuste. Adjusted Budget Electricity Ref. Location of households for each type of FBS Formal settlements in Eye of FBS Formal settlements is Eye of FBS Formal settlements in Eye of FBS Formal settlements is Eye of FBS Formal settlements Formal Eye of FBS Formal Eye of FBS Formal Settlements Formal Eye of FBS Formal Settlements Formal Eye of FBS Forma	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Detail of Free Basic Services (FBS) provided Criginal Budget	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Criginal Budget Prior Adjusted Accum. Funds Budget Universit. Govt Universit. Govt Other Adjusts. State Adjusted Budget Universit. Govt Univer	
Electricity Location of households for each type of FBS	
Aumber of Het receiving this type of HES thofmal selectioness (R 'V00) Alamber of Het receiving this type of ES thofmal selectioness transport only to type of ES thofmal selectioness transport only to type of ES Livino is instellate accessment (R 'V00) Alamber of Het receiving this type of ES Livino is instellate accessment (R 'V00)	
Informal settlements IR: '000) Alumber of Hri Receiving I bits per of FSS	
Informal settlements targeted for upgrading (R '000) Aumber of Hr receiving this type of TSS	
Number of H4 receiving this type of FES Livino in informal subcivator retired ascerement (R 1900)	
Living in informal backgoard rental agreement (R 700)	
Other (RY VBO) Number of HH receiving this lyps of FBS	
Trainiser or in receiving using up or ross Total cost (FSS- Electricing in formal settlements	
Water Ref.	
Number of HH receiving this type of FBS	
Informal settlements (if '090)	
Informal settlements targeted for upgrading (R '000)	
Number of H4 receiving this pare of HSS	
Number of HH receiving this type of FBS	
Number of HH receiving this type of FBS	
Total cost of FBS - Water for informal settlements	
List type of FBS service Formal settlements - (free sanitation service to Indigent households R 1900)	
Number of H4 receiving this type of HSS Informative Elements (R* 1908)	
Number of HH receiving this type of FBS	
Informal settlements inspired for upgrading (R '000)	
U.Ving in informal backyard rental agreement (R '000)	
Other (R '000)	
Number of HH receiving this type of FBS	
Number of H4 Inceiving this type of FES	
Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	
Number of Hell receiving this type of FBS Total cost of FBS - Smitzen Statistics for informal settlements Refuse Removal Refuse Removal List type of FBS service Formal settlements - (removed once a week to indigent households R 1900) Number of Hell receiving this type of FBS	
Number of Hit receiving this pape of FSS	
Anneter of Het Receiving this page of FSS	
Number of Hit receiving this type of FES	
Number of HH receiving this pare of ES Information additionates	

Retirences

1. Morthly 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. All mather of subsidised deelings to be constructed by the numicipality under agency agreement with province
 5. Provide estimates based on building soprout information. Include any non-subsidised deelings constructed by the municipality
 6. Insert actual or estimate 45 increases assumed as a basis for budget calculations
 7. Insert actual or estimate 45 collection are assumed as a basis for budget calculations for each revenue group
 8. Stand distance 2/Dim from deeling
 9. Stand distance 2/Dim from deeling
 10. Stand distance 2/Dim from deeling
 11. Maid agen in but a number of households in municipal area
 12. Household longer adoptions assume an energing of person household. Stats SA Census 2011 Questionnaire
 13. Based on National powerly line of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description			2019/20	2020/21	2021/22	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
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%

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

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	Č	D	E	F		
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:		-	-	-	-	ı	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	-	-	-	_	_	_	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	_	_	_	_	105,035	105,035	(105,035)	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ħ	_	_	_	_	132,591	132,591	(132,591)	_	_

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

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

	-			В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	, F		
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]						,	. 1			
Provincial Government:		_	-	-	-	_	ı	-	_	-
							-	-		
							_	_		
							-	_		
							-	_		
Other transfers and grants [insert description]							_	-		
District Municipality:		_	_	-	_	_	ı	_	_	_
[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

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

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

Relocated Relo						udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Reducations and grants: National Covernment: National Covernment: Salamos unsperied to ligariting of the year Curret year resignity Conditions and chandered to revenue Conditions and chandered to buildless Salamos unsperied at segriting of the year Conditions and chandered to buildless Salamos unsperied at segriting of the year Conditions and chandered to revenue Conditions and chanders and grants contain Conditions	Description	Ref		- 1	capital	Govt		1	Budget		Adjusted Budget
District form from the first of severe	R thousands		Α	A1			D D	6 E	F		
Balance unspect a beginning of the year Countert year records Conditions met -transferred to revenue Conditions met -transferred to labilities Provincial Government: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to revenue Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to revenue Conditions met -transferred to revenue Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District Municipality: Balance unspect a beginning of the year Countert year records Conditions met -transferred to labilities District	Operating transfers and grants:										
Conditions and I bo met - transferred to revenue 1(3,144)	National Government:										
13,441	Balance unspent at beginning of the year							-	-		
Conditions sell to be met - transferred to isobilities	Current year receipts		-		_	-	(27,556)	(27,556)	(27,556)	-	-
Provincial Government: Balance unspert a beginning of the year Control year recipits Conditions and - transferred to revenue Conditions all to be met. stansferred to inbilities ———————————————————————————————————			(13,141)	_	_	_			(13,141)	(10,345)	(5,506
Provincial Government: Balance unspect at beginning of the year Conditions sall to be met - transferred to isobilities District filtunicipality: Balance unspect at beginning of the year Conditions sall to be met - transferred to isobilities District filtunicipality: Balance unspect at beginning of the year Conditions met - transferred to isobilities Riskops	Conditions still to be met - transferred to liabilities		13,141		_	-	(27,556)	(27,556)	(14,415)	10,345	5,506
Conditions sell to be met + transferred to revenue Conditions met + transferred to labilities Conditions met + transferred to revenue Conditions met + transferred to labilities Conditions met + transferred to revenue Conditions met + transferred to labilities Conditions met + transferred to revenue Conditions met + transferred to labilities Conditions met + transferred to revenue Conditions met + transferred to labilities	Provincial Government:						` `	, , ,			
Conditions and transferred to revenue	Balance unspent at beginning of the year							_	_		
-			_		_	_	_	_	_	_	_
Conditions still to be met - transferred to labilities District Municipality: Balance unspent at beginning of the year Cornet year receipts Conditions met - transferred to revenue Conditions met - transferred to labilities	• •		_	_	_	_	_	_	_	-	_
District Municipality: Balance unspent at beginning of the year			_		_	_	_	_	_	_	_
Balance unspent at Depining of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to lebilities Other grants providers: Balance unspent at Depining of the year Current year receipts Conditions met - transferred to lebilities Other grants providers: Balance unspent at Depining of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred for lebilities											
Conditions met - transferred to revenue Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to revenue Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to revenue Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to revenue Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met - transferred to liabilities Conditions self to be met	• •							_	_		
Conditions met - transferred to leabilities			_		_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities Other grant providers: Bailence unpresent 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 evenue Conditions still to be met - transferred to liabilities Total operating transfers and grants evenue Carbon to be met - transferred to liabilities Total operating transfers and grants evenue Carbon to be met - transferred to liabilities Capital transfers and grants - CTBM 2 2 13,141	• •		_	_	_	_	_	_	_	_	_
Content pear net providers: Balance unspert at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferre							_			 	_
Balance unspent at beginning of the year Current year receipts Conditions all in to be met - transferred to revenue Conditions all in to be met - transferred to ilabilities Total operating transfers and grants revenue Carbitansfers and grants revenue Carbitansfers and grants revenue Carbitansfers and grants revenue Carbitansfers and grants revenue Carbitansfers and grants revenue Conditions all in to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities Condi											
Current year receipts Conditions self to be met - transferred to revenue Conditions self to be met - transferred to isabilities Conditions self to be met - transferred to isabilities Conditions self to be met - transferred to isabilities Conditions self to be met - transferred to isabilities Conditions self to be met - transferred to isabilities Conditions self to be met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to isabilities Conditions met - transferred	• •							_	_		
Conditions met - transferred to revenue Conditions sill to be met - transferred to liabilities Total operating transfers and grants - CTBM 2 13,141 2 13,141 3 2 13,141 4 3 3 4 5 5 6 6 7 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7									_		
Conditions still to be met - transferred to liabilities	· · · · · · · · · · · · · · · · · · ·						_				_
Total operating transfers and grants revenue (13,141)				_							_
Total operating transfers and grants - CTBM		-									
Capital transfers and grants: National Government: Balance unspent at beginning of the year		2									(5,506 5,506
National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue (85,035) - - - (85,035) (85,035) -	Total operating transfers and grants - CTBM		13,141	-	_	_	(21,556)	(21,556)	(14,415)	10,345	5,500
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions still to be 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 still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue (105,035) 1,000 1,000 (104,035) (85,921) (88, 201) Total capital transfers and grants revenue (105,035) 1,000 1,000 (104,035) (85,921) (88, 201)	Capital transfers and grants:										
Current year receipts	National Government:										
Conditions met - transferred to revenue	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities 85,035	Current year receipts		_		-	-	(85,035)	(85,035)	(85,035)	-	-
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 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 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 revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities — — — — — — — — — — — — — — — — — — —	Conditions met - transferred to revenue		(85,035)	-	_	-	500	500	(84,535)	(85,921)	(88,993
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - tr	Conditions still to be met - transferred to liabilities		85,035		-	-	(85,535)	(85,535)	(500)	85,921	88,993
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to labilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to labilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities Conditions	Provincial Government:										
Conditions met - transferred to revenue	Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities 20,000	Current year receipts		_		-	-	(20,000)	(20,000)	(20,000)	_	-
District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to liabilities Conditions met - transferred to revenue Conditions met - trans	Conditions met - transferred to revenue		(20,000)	_	-	-	_		(20,000)	_	-
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 still to be met - transferred to liabilities Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue (105,035) 1,000 1,000 (104,035) (85,921) (88, 1004) (104,035) (106,	Conditions still to be met - transferred to liabilities		20,000		-	-	(20,000)	(20,000)	-	_	-
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 met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue (105,035) 1,000 1,000 (104,035) (85,921) (88, 1004) (104,035) (106,035) (1000) (104,035) (106,035) (1000) (104,035) (106,03	District Municipality:										
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 met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue (105,035) 1,000 1,000 (104,035) (85,921) (88, 1004) (104,035) (106,035) (1000) (104,035) (106,035) (1000) (104,035) (106,03	• •							-	-		
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue 1 (105,035) 1,000 1,000 (104,035) (85,921) (88, 1004) (104,035) (106,035) (1	Current year receipts		_		_	_	-	-	-	_	-
Other grant providers: Balance unspent at beginning of the year -	Conditions met - transferred to revenue		_	-	_	_	_	-	_	_	_
Other grant providers: Balance unspent at beginning of the year -	Conditions still to be met - transferred to liabilities		_		_	-	_	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities 500 500 500											
Current year receipts -	• •							_	_		
Conditions met - transferred to revenue - - - - 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, 100) Total capital transfers and grants - CTBM 105,035 - - - 106,035) (106,035) (1,000) 85,921 88, 100) TOTAL TRANSFERS AND GRANTS REVENUE (118,176) - - - 1,000 1,000 (117,176) (96,266) (94, 100)			_		_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities - - - (500) (500) - - Total capital transfers and grants revenue (105,035) - - - 1,000 1,000 (104,035) (85,921) (88, 100) Total capital transfers and grants - CTBM 105,035 - - - (106,035) (1,000) 85,921 88, 100 TOTAL TRANSFERS AND GRANTS REVENUE (118,176) - - - 1,000 1,000 (117,176) (96,266) (94, 100)	, ,		_	_	_	_	500	500	500	_	-
Total capital transfers and grants revenue (105,035) - - - 1,000 1,000 (104,035) (85,921) (88, 21) Total capital transfers and grants - CTBM 105,035 - - - (106,035) (106,035) (1,000) 85,921 88, 201 TOTAL TRANSFERS AND GRANTS REVENUE (118,176) - - - 1,000 1,000 (117,176) (96,266) (94, 266)			_							_	_
Total capital transfers and grants - CTBM 105,035 (106,035) (106,035) (1,000) 85,921 88, TOTAL TRANSFERS AND GRANTS REVENUE (118,176) 1,000 1,000 (117,176) (96,266) (94,			(105,035)	_				. ,		(85,921)	
TOTAL TRANSFERS AND GRANTS REVENUE (118,176) 1,000 1,000 (117,176) (96,266) (94,	· · · · · · · · · · · · · · · · · · ·		, , ,				-	· · · · ·			88,993
	TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	<u> </u>	(118,176) 118,176	-		-	1,000 (133,591)	1,000 (133,591)	(117,176)		(94,499 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. 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 or A1) + E

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

EC121 Mbhashe - Supporting Table SB10 Adjustme			uiu uiiu gi	muuo D		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	° C	D	E	F	12 G	H H		
Cash transfers to other municipalities			Ai	В			_		•			
[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	2											
[insert description] [insert description]	2	_						_	-	_	_	1 - 1
[insert description]								_	_	_		
, and a second												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	_	-	-	-	-	-	
Non-cash transfers to other Organs of State	,											
[insert description] [insert description]	3	-						_	-	_	_	
[insert description]		_						_	-	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-		-	-	-	-		-	-	-
Non each transfers to other Organizations												
Non-cash transfers to other Organisations [insert description]	4	_						_	_	_	_	_
[insert description]	1	_						_	_	_	_	_
[insert description]		-						-	-	-	-	-
TOTAL MON CASH TRANSFERS TO OTHER ORGANISATIONS												
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
- Insert description of each 'other' organisation
 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

10. Adjustnients to training anotations from Mational or Provincial G 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

EC121 Mbhashe - Supporting Table SB11 A	djustments Budget - councillor and staff benefits - October 2022
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Summary of remuneration R thousands	Ref	Original Budget	Prior Adjusted	A	Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	1			1
			i. un vi vinalinging	Accum. runasi				Other Adjusts.	Total Adjusts.	Adjusted	% change
			5	6	capital 7	Unavoid.	Govt 9	10	11	Budget 12	change
Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		23,315						(23,315)	(23,315)	-	
Pension and UIF Contributions Medical Aid Contributions		_							_	_	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance Housing Allowances		3,038						(3,038)	(3,038)	_	
Other benefits and allowances		_						1 - 1		_	
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 Overtime		1,336						(1,336)	(1,336)	_	
Performance Bonus		1,326						(1,326)	(1,326)	_	
Motor Vehicle Allowance		2,354						(2,354)	(2,354)	-	
Cellphone Allowance Housing Allowances		566						(566)	(566)	_	
Other benefits and allowances		4						(4)	(4)	-	
Payments in lieu of leave		-						-	-	-	
Long service awards Post-retirement benefit obligations	5	_							_	-	
Sub Total - Senior Managers of Municipality	-	13,561	-	-		-		(13,561)	(13,561)	-	
% increase			(0)							(0)	1
Other Municipal Staff Pagin Salarian and Wagner		74.000						174.000	/74 COC	_	1
Basic Salaries and Wages Pension and UIF Contributions		74,686 10,878						(74,686) (10,878)	(74,686) (10,878)	_	1
Medical Aid Contributions		14,669						(14,669)	(14,669)	-	
Overtime Performance Bonus		752 4,968						(752)	(752)	-	
Performance Bonus Motor Vehicle Allowance		4,968						(4,968)	(4,968) (333)	_	
Cellphone Allowance		971						(971)	(971)	-	1
Housing Allowances Other benefits and allowances		3,263 1,688						(3,263) (1,688)	(3,263) (1,688)	-	
Payments in lieu of leave		- 1,000						(1,000)	(1,000)		
Long service awards		-						-	-	-	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	112,208	_		_		_	(112,208)	(112,208)		1
% 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	5								_		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities Basic Salaries and Wages									_	_	1
Pension and UIF Contributions									-	_	1
Medical Aid Contributions									-	-	1
Overtime Performance Bonus									_	_	1
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									_		
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	_	1
Sub Total - Senior Managers of Entities	"	-	-	-	-	-	-	-	-		1
% increase								1			
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	_	
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									_	_	1
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									_	-	1
Long service awards									_	_	1
Post-retirement benefit obligations	5								-		ł
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
		t			_	_	-	-	-	-	1
% increase Total Municipal Entities		-	-	-		_					-1
% increase Total Municipal Entities			-	_		_					
% increase		152,122	_	-		_	_	(152,122)	(152,122)	_	

- 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 under 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)): recorrection (sec

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

December 1	D-1						Budget Ye	ear 2022/23						Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Duuget	Buuget	Duugei	Buuget	Buuget	Buuget	Buuget	Buuget	Duugei
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	359,17
Vote 3 - Internal Audit		_	-	-	-	_	_	-	-	-	-	-	-	_	_	
Vote 4 - Community and Social Services		34	908	41	41	_	_	562	562	562	562	562	562	4,398	424	4
Vote 5 - Sport & Recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 6 - Public Safety		43	87	197	197	_	_	21	21	21	21	21	21	650	689	7
Vote 7 - Housing			_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 9 - Planning & Development		194	187	200	200	_	_	220	220	220	220	220	220	2,100	2,226	2,3
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	75,4
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_	_		_	_	_	
Vote 12 - Energy Sources		_	_	_	_	_	_	750	750	750	750	750	750	4,500	23,000	18,8
Vote 13 - Water Management		362	373	362	362	_	_	(160)	(160)	(160)	(160)	(160)	(160)	500	530	
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	457,5
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	70,9
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	144,3
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,
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	53,9
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	122	27	16	-	-	231	231	231	231	231	231	1,550	1,618	1,6
Vote 7 - Housing		-	-	109	-	-	-	212	212	212	212	212	212	1,383	1,466	1,
Vote 8 - Health		_	4	160	8	_	_	57	57	57	57	57	57	515	538	5
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	25,2
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	40,7
Vote 11 - Environmental Protection		_	23	64	-	_	_	102	102	102	102	102	102	700	376	
Vote 12 - Energy Sources		27	1,403	52	5	-	-	956	956	956	956	956	956	7,224	5,993	6,2
Vote 13 - Water Management		496	30	1,857	-	-	-	2,144	2,144	2,144	2,144	2,144	2,144	15,247	16,137	17,0
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	370,8
Surplus/ (Deficit)	1	121,966	5,414	(14,876)	5,620	_	_	(5,724)	(5,724)	(5,724)	(5,724)	(5,724)	(5,724)	83,782	85,472	86,6

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

EC121 Mbhashe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - October 2022

,,,		, riajaoanioni	o Buugot II	ionally rovol	nuo una oxp	enaiture (tun	Budget Ye		0000001 2022					Medium Te	m Revenue and	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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	
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 Mbhashe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - October 2022

Parameter Supporting Table 36 14 Aujus	Ref							ar 2022/23						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ket	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source								Buuget	buuget	Duugei	Duuyei	Duugei	Duugei	Buuget	Duugei	Duugei
Property rates		12,550	672	653	_	_	_	188	188	188	188	188	188	15,000	7,950	8,507
Service charges - electricity revenue		-	-	_	_	_	_	_	_	-	-	-	_	-	- 1,000	0,007
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)	1 1	(269)	(269)		5,300	
Interest earned - external investments Interest earned - outstanding debtors		268		412	_	_	_	(45)	(45)	(45)	(269)	(45)	(45)	_	5,300	5,071
Dividends received		200	-	_	_	_	_	(43)	(43)	(43)	(45)	(43)	(43)	_	_	_
Fines, penalties and forfeits		50	87	197	4	_	_	(56)	(56)	(56)	(56)	(56)	(56)	_	689	737
1		33	94	123	•	_	_	(42)	(42)	(42)					212	
Licences and permits		605	1,052	993	_	_	_	(442)	(442)	(42)	(42) (442)	(42) (442)	(42) (442)	-	424	454
Agency services Transfers and subsidies		92,092				-	_								338,060	
Other revenue			1,240 2,119	328 2,089	33	-	_	(18,013) 4,627	(18,013) 4,627	(18,013)	(18,013) 4,627	(18,013) 4,627	(18,013) 4,627	(14,415) 32,100	17,013	
		95	2,119	2,009	აა	-	_	4,027	4,027	4,627	4,027	4,027	4,021	32,100	17,013	10,204
Gains Total Revenue		406.940		- 5.440	41		-	(14,163)	(44.462)	(44.462)	(44.463)	(14,163)	(44.462)	22 605	270 420	386.538
l otal Revenue		106,849	6,360	5,412	41		_	(14,103)	(14,163)	(14,163)	(14,163)	(14,163)	(14,163)	33,685	372,139	300,330
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) Transfers and subsidies - capital (monetary allocations)		26,529	6,506	4,052	-	-	-	22,164	22,164	22,164	22,164	22,164	22,164	170,070	67,921	70,993
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public																
Corporatons, 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

the monthly budget statement table 64

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

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

Monthly cash flows	Ref	to Duuget - I	nonuny cusi	111011 - 0010	DCI ZUZZ		Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budaet
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)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1 ' '																
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			- 0,004	-	_	_	_	-	10,040	-	-	-	10,0-10	00,002	-	30,703
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)	0.000.000	0.000.000	(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: References	11	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

(244)

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Waster - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

					,	•	Budget Ye	ear 2022/23						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Budget	Dauget	Duaget	Dauget	Dauget	Duugot		Duugot	Dauget
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	ı	_	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(1,971)	(0)	96,445	100,785

check - - -

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

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

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

Description	Ref	·	,,		,		Budget Ye	ar 2022/23							m Revenue and Framework	·
Description	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional								Duuget	Duuget	Duuget						
Governance and administration		1	237	-	-	1	-	(39)	(39)	(39)	(39)	(39)	(39)	ı	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		-	1	-	-	-	-	-	-	-	-	-	-	-	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	ı	-	(941)	(941)	(941)	(941)	(941)	(941)	(0)	65,868	68,833
Planning and development		-	1	-	-	-	-	-	-	-	-	-	-	-	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

check - - -

^{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

Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2022! Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2023/24 Adjusted	Budget Ye 2024/2 Adjuste
housands		Budget	Prior Adjusted 7	Accum. Funds 8 0	capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Budget	Budae
ital expenditure on new assets by Asset ClassiSub-class	1		Al	В			-					
structure Roads infrastructure	<u> </u>	71,002 69,752	-	-	-	-	-	(71,002) (69,752)	(71,002) (69,752)	(0)	70,211 69,689	73
Roads Road Structures		69,352 400						(69,352) (400)	(69,352) (400)	(0)	69,689	72
Road Furniture Capital Spares		- 1						- 1	-	- :	- 1	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	- :		
Storm water Conveyance Attenuation		- 1						- 1	-	-	1	
Electrical Infrastructure Power Plants			-	-	-	-	-	-	-	-		
HV Substations		-						-	-	-	-	
HV Switching Station HV Transmission Conductors		- 1						-	-	- :	- 1	
MV Substations MV Switching Stations		- 1						- 1	-	- :	1	
MV Networks LV Networks		- 1							-		- 1	
Capital Spares		-						-	-	-	-	
Water Supply infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	- :		
Boreholes Reservoirs		- 1						- 1	-	-	1	
Pump Stations Water Treatment Works		- 1						- 1	- 1	- 1	- 1	
Bulk Mains		-						-	-	-	-	
Distribution Distribution Points		-						-	-	-	- 1	
PRV Stations Capital Spares		- 1						- 1	-	- :	- 1	
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation								- 1	- 1	-	1	
Waste Water Treatment Works Outfall Sewers		- 1						- 1	_	- :	1	
Tollet Facilities		-						-	-	-	-	
Capital Spares Solid Waste Infrastructure		500	-	-	-	-	-	(500)	(500)	-	522	
Landfill Sites Waste Transfer Stations		500						(500)	(500)	- :	522	
Waste Processing Facilities Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		- 1						- 1		-	- 1	
Electricity Generation Facilities Capital Speres		- 1						- 1	_	-	- 1	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	- :	-	
Rail Structures		-						-	-	-	-	
Rail Furniture Drainage Collection		- 1						- 1	_	-	1	
Storm water Conveyance Attenuation		-						-	-	-	- 1	
MV Substations		-						-	-	-	-	
LV Networks Capital Spares		- 1						- 1	- 1	- :	- 1	
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-	-	-	- 1	
Piers Revelments		-						-	-	-	- 1	
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		- 750	-	-	-	-	-	(750)	(750)	- :	-	
Data Centres Core Layers		-						-	-	-		
Distribution Layers		750						(750)	(750)	-	-	
Capital Spares munity Assets		10,265						(10,265)	(10,265)	-	10,717	
Community Facilities	1 [600						(600)	(600)	-	626	
Halls Centres		- 1						- 1	-	- :	1	
Créches Clinics/Care Centres		-						- 1	-	-	- 1	
Fire/Ambulance Stations								-	-	-	-	
Testing Stations Museums		-						- 1	-	- :	- 1	
Galleries Theatres		- 1						-	-	-	- 1	
Libraries Cometeries/Crematoria								-	-	-	-	
Police		-						- 1	-	- 1	1	
Puts Public Open Space		-						- 1	-	-	1	
Nature Reserves Public Ablution Facilities		- 600						(600)	(600)	-	- 626	
Markets		-						-	-	-	-	
Stafs Abattoirs		- 1						- 1	_	-	1	
Airports Taxi Ranko Bus Terminals		- 1						1		-	1	
Capital Spares Sport and Recreation Facilities		9,665						(9,665)	(9,665)	- 1	10,090	-
Indoor Facilities		-						-	-	-	-	
Outdoor Facilities Capital Spares		9,665						(9,665)	(9,665)	- :	10,090	
age assets		_						-	-		-	
Monuments Historic Buildings								-	-	-	- 1	
Works of Art Conservation Areas		-						- 1	-	- :	1	
Other Heritage								_	-	-	-	
stment properties Revenue Generating	1 E	- :	-	-	- 1	-	- :	-	-			\vdash
Improved Property Unimproved Property		-						- 1	-	-	-	
Non-revenue Generating Improved Property	H	-	-	-	-	-	-		-		- 1	
Unimproved Property	H	-						-	-	-	-	
r assets Coerational Buildings	1 -	-	-	-	-	-	-		-	-	- :	\vdash
Municipal Offices PayEnquiry Points		- 1						- 1	-	- :	- 1	
Building Plan Offices Workshops								-	-	-	-	
Yards		-						-	-	-	- 1	
Stores Laboratories		-						- 1	-	- :	- 1	
Training Centres Manufacturing Plant		- 1							-	-	- 1	
Depots		-						-	-	-	-	
Capital Spares Housing		- 1	-	-	-	-	-	- 1	3	1	- 1	
Staff Housing Social Housing		- 1						- 1	-	_	- 1	
Capital Spares		-						-	-	-	-	
ogical or Cultivated Assets Biological or Cultivated Assets									-		-	H
roible Assets	L							_	_			
Servitudes Licences and Rights	H		-	-		-	-			- :	- :	
Water Rights Effluent Licenses		- 1						- 1	-		- 1	
Solid Waste Licenses		-						-	-	-	-	
Computer Software and Applications Load Settlement Software Applications		- 1						- 1	-	- :	- 1	
Unspecified								-	-	-	-	
puter Equipment Computer Equipment		750 750	_	_	_	_	_	(750) (750)	(750) (750)		783 783	H
siture and Office Equipment	L	860						(860)	(860)		898	
Furniture and Office Equipment	H	860						(860)	(860)	-	898	
hinery and Equipment Machinery and Equipment	1	957 957	-	-			-	(957) (957)	(957) (957)	-	517 517	
sport Assets	ΙL	8,500						(8,500)	(8,500)		-	
Transport Assets	H	8,500						(8,500)	(8,500)	-	1	
<u>d</u> Land	1 -	-					-		-	-	-	
		_								_	1	1
s, Marine and Non-biological Animals Zods, Marine and Non-biological Animals	ΙL		_	-	_	_	_	_	-			_

- Substances

 1. Tack cyclopia Separchive or new assets (58 Hel) plan Total Capital Separchive no reveal of easifing assets (58 Hel) plan Total Capital Separchive or new assets (58 Hel) must recorde to be capital separchive in the substance of th

		<u></u>				udget Year 2022					Budget Year +1 2023/24	+2 2024/25
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budaet	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budaet 14	Budaet	Budaet
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-cla		A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ĭ	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		_						_	-	_	_	1
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	1	-						-	-	-	-	-
Pump Stations	1	-						-	-	-	-	-
Water Treatment Works Bulk Mains	1	-						-	-	-	-	-
Bulk Mains Distribution	1							_	-	_		
Distribution Points		_						_	_	_	_	_
PRV Stations	ĺ	-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure Pump Station	1		-	-	-	-	-	-	_	_	_	_
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		-						_	-	_	_	-
LV Networks Capital Spares									_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers		-						-	-	-	-	-
Revetments Promenades	1								_	-	_	
Capital Spares	ĺ	_						_	_	_	_	_
Information and Communication Infrastructure	ĺ	-	-	-	-	-	-	-	-	-	-	-
Data Centres	ĺ	-						-	-	-	-	-
Core Layers	ĺ	_						_	-	-	-	
Distribution Layers Capital Spares									_	_	_	
Community Assets		7,511	-	_	-	-	_	(7,511)	(7,511)	_	7,842	8,195
Community Assets Community Facilities		7,511	_	-	-	-	-	(7,511)	(7,511)	-	7,842	8,193
Halls	1	-						-	-	-	-	-
Centres	1	-						-	-	-	-	-
Crèches	1	-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	_						_	_	-	_	_
Testing Stations Testing Stations	1									_	_	
Museums	1	-						-	-	-	-	-
Galleries	ĺ	-						-	-	-	-	-
Theatres	ĺ	_						_	-	-	-	
	1	_							_	_	_	
Libraries									-	_	_	_
		_						_	_	-	-	-
Libraries Cemeteries/Crematoria Police Purts		-										_
Libraries Cemetories/Crematoria Police Purls Public Open Space		-						-	-	-	-	
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves		-						-	-	-	-	-
Libraries Cemeteries/Crematorie Police Puris Public Open Space Nature Reserves Public Abbition Facilities		-							-			
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves		-						-	-	-	-	-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris		-						-	-		-	-
Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Statls Abettoirs Aliports		- - - - -						- - - - -	-	-	-	- - - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors Airports Taut Ranks/Bus Terminals		- - - -						- - - -	-	-	-	- - - -
Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatotirs Airports Taxi Ranks/Bus Terminals Capital Spares		- - - - - -	-	_	-	-	-	- - - - -	-	-	-	- - - - - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		- - - - - - 7,511	_	-		-	-	- - - - - - - (7,511)	- - - - - - (7,511)	-	- - - - - - - 7,842	- - - - - - - 8,195
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		- - - - - - - - 7,511	_	_		_	-	- - - - -	-	-	-	8,1

Heritage assets	1 1	_ 1	_ 1		l _	l _	1 -	1 - 1		l -	1 - 1	l -
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	l L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land Land		-		_	-	_		_		_	-	-
		-						-	_	_	_	_
Zoo's, Marine and Non-biological Animals	l L	-	-		-	-	_	-	_	-	-	-
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
Town outplus Exponditure on rememal or existing assets to be adjusted		12,130						(12,130)	(12,730)		10,013	10,510

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 times approved under section 18 HFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjuster of Order 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 13. G = B + C + D + E + F

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

I check balance - EC121 Mbhashe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - October 2022 Budget Year +1 2023/24 Adjusted Budget Year +2 2024/25 Adjusted Budget Description Unfore. Prior Adjusted Accum. Funds Total Adjusts Other Adjusts Budget thousands epairs and maintenance expenditure by Asset Class/Sul firstructure
Roads Infrastructure
Roads Infrastructure
Roads Structures
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Sitorm water Conveyance
Alternation
Electrical Infrastructure
Power Plants
HV Switching Station
HV Switching Station
HV Switching Station
HV Switching Station
MV Switching Stations
MV Switching Stations
MV Switching Stations
MV Networks
LV Networks
LV Networks
LV Networks
LV Networks
LV Networks
Scapital Spares
Water Supply Infrastructure
Dams and Weirs
Borerholes
Reservoirs
Water Treatment Works
Bulk Meins
Distribution
Distribution
Distribution
Distribution
Distribution
Residential Spares
Scapital S 3,909 3,909 3,909 3,583 3,583 3,583 (3,583 (3,583 (3,583 (3,583) (3,583) (3,583) 3,740 3,740 3,740

Waste Water Treatment Works
Outfel Sewers
Totlet Facilities
Capital Spares
Solid Waste Infrastructure
Landfill Silos
Waste Transfer Stations
Waste Processing Facilities
Waste Propositif Point
Waste Separation Facilities
Electrificy Generation Facilities
Capital Spares
Rail Infrastructure

Rail Lines Rail Structures Rail Furmiture Drainage Collection Storm water Conveyance Attorustion MV Substations LV Networks	-										
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks	_						-	-	-	-	-
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks							-	-	-	-	-
Storm water Conveyance Attenuation MV Substations LV Networks	-						-	-	-	-	-
Storm water Conveyance Attenuation MV Substations LV Networks	-						-	-	-	-	-
MV Substations LV Networks	-						-	-	_	-	-
LV Networks	-						-	-	_	-	-
	-						-	-	_	-	-
	-						_	-	-	-	-
Capital Spares	-						_	-	-	-	-
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	-	-
Sand Pumps	_						_	_	_	_	_
Piers	_						_	_	_	_	_
Revetments	_						_	_	_	_	_
Promenades	_						_	_	_	_	_
Capital Spares							_	_	_	1	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_
Data Centres			_	_	_	_	_		_	_	_
Core Layers	_						_		_	_	_
	_							_	_	_	_
Distribution Layers Capital Spares	_							_	_	_	_
Capital Spares	_						-	-	_	-	-
ommunity Assets	-	_	-	-	_	-	-	-	_	_	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	_						_	_	_	-	_
Centres	_						_	_	_	-	-
Créches	_						_	_	-	_	_
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	-	-	-	-	-	-	-	-	-	_	-
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
eritage assets	11 -		_	_	_	_	_	_		_	_
Monuments		_	_	-	_	-		-	-		-
	-						_	_	_	-	
Historic Buildings	-									-	-
Works of Art	-						-	-	-	-	-
Conservation Areas	-						-	-	-	-	-
Other Heritage	-						-	-	-	-	-
vestment properties	5	ـ ا ۵	-	-	_	-	(50)	(50)	-	52	55
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Non-revenue Generating	5		-	-	-	-	(50)	(50)		52	55
Improved Property	5	0					(50)	(50)	-	52	55
	-							-	-	-	-
Unimproved Property	1,70	ا ا					(1,700)	(1,700)	1	1,775	1,855
	1,40	0 -	-	-		-	(1,400)	(1,400)	-	1,462	1,527
ther assets							(1,350)	(1,350)	_	1,402	1,473
ther assets Operational Buildings	1 35						(1,330)	(1,330)	_	1,405	1,473
ther assets Operational Buildings Municipal Offices	1,35							_	_	_	_
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points	-						(50)	(50)	_	52	55
ther assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices	-	,					(50)				
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - 5	D					(,				
ther assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards	- - 5	D					-	-	-	-	-
ther assets Operational Buldings Municipal Offices PayEnquiry Points Bulding Plan Offices Workshops Yards Stores	- - 5 - -	D					-	-	-	-	-
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 5 - -						-	-	-	- - -	-
ther assets Operational Buldrings Municipal Offices PayEnquiry Points Buldring Plan Offices Workshops Yards Stows Laboratories Training Centres	- 5 5 - -						-	-	- - -	-	-
ther assets Operational Buldings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- 5 5 - - -						-	-	- - - -	-	- - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 5 5 - - - -						-	-	- - - -	- - - -	- - - -
ther assets Operational Buldings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- 5 - - - - -						-	-	- - - - -	- - - -	-
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 5 5 - - - - - - - 3 3	0 -	_	_		-	- - - - - - (300)	- - - - - - (300)	- - - - -	- - - - - - - 313	- - - - - - 327
ther assets Operational Buldings Municipal Offices PayEnquiry Points Bulding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capatal Spares Housing Staff Housing		0 -	_	_	_	-	-	-	- - - - - - - -	- - - - - - 313 313	- - - - - - 327
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 5 5 - - - - - - - 3 3	0 -	_	-	_	-	- - - - - - (300)	- - - - - - (300)	- - - - -	- - - - - - - 313	- - - - - - 327

-												
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
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-						-	1	-	-	-
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
References 1. Total Repairs and Maintenance Expenditure by Asset Categ 7. Only complete if a previous adjusted budget has been appre. 8. Additional cash-backed accumulated fundstungenet funds; 9. Increases of funds approved under section 31 MFAM 10. Adjustments approved in accordance with section 23 MFAM 11. Adjustments to funding allocations from National or Provinc 12. Adjust. = "Other Adjustments proposed to be approved; in 13. G = B + C - D + E + F 14. Adjusted Budget H = (A or A1) + G	ived in ection 4 ial Go	the same financi 18(1)(b) and sec vernment	ial year. Reflect n tion 28(2)(e) MFI	nost recent adjus MA) identified afte	ted budget. er Original Budge	approved and a			,	d savings (sectio	on 28(2)(d)); error	correction (sec
check balance												

EC121 Mbhashe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - October 2022

		Budget Year 2022/23										
Description	Ref	Original Budget	l .	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/29 Adjusted Budget
Rthousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		_	_	_	_	_	_	_	_	_	_	
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 Suitshing Stations		_						_	-	_	_	
MV Switching Stations MV Networks		_						_	_	_	_	
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								_	_	_	_	
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									_	_		

Control February Control Con	I	1 1	1		l	1	İ	ì		l I		1 1	1
Mac Center Center Control	Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Content Conten					_	_	_	_					
Octobe Consecution Control													
Franchischer October Freist School			-						-	-	-	-	-
## Advances			-						-	-	-	-	-
Massaris CAn-Maria Charles Cha													
Content													
The base											_		
Charles									_		_	_	
Ander Ander			-						-	-	-	-	_
PARE PLANT STORE AND AND AND AND AND AND AND AND AND AND			-						-	-	-	-	-
PART PART									-				-
Marie Resource									-				
Another Nation Franches									-		_	-	
Montes State Administration Transference Services Govern and Reversible Treatment Copyright Sprease Co											_		
Signal Austronia Francisco													
Advables Aproxis Transmiss Control of the Proximation of the Proximati													_
Tar Rankscher Femouse Coult of Species Count of Species C			-						-	-	-	-	-
Capital Spares Capi	Airports		-						-	-	-	-	-
Sport and Restruction Facilities			-						-			-	-
Moder Sealthean			-						-			-	-
Control Facilities Capital Segment													
Capata Spores		1											
Monuments									_	-		-	
Monuments	Heritage assets	1	_	_	_	_	_	_	_	_	_	_	_
Hattor Gallering Works of Art Connerotion Areas (International properties (International properties (International properties (International properties (International properties (International properties (International properties (International properties (International properties (International properties (International proper									_				_
Consention Areas													
Contenting Contenting		1	-						-		-	-	-
		1							-		-	-	-
Renewis Generating	Other Heritage		-						-	-	-	-	-
Interpretation	Investment properties				_	-	-	-	-	-	-	-	-
Dissipation Property				-	-	-	-	-					
Non-reversed Generating Improved Property Unimproved Property University Un													
District Property	Non-revenue Generating			-	-	-	-	-					
State Stat			-						-	-	-	-	-
Municipal Offices	Unimproved Property		-						-	-	-	-	-
Municipal Offices	Other assets		55,000	_	_		_	_	(55,000)	(55,000)		55 220	55.455
Pupi/Enquity Points													
Building Plant Offices					-	-	-	-	(55,000)	(55,000)		55,220	55,455
Workshops	Municipal Offices				-	-	-	-	(55,000)	(55,000)	-	55,220 55,220	55,455
Yards	Municipal Offices Pay/Enquiry Points		55,000 -		-		-	-	(55,000) (55,000) –	(55,000) (55,000) –	-	55,220 55,220 -	55,455
Sions Laboratories	Municipal Offices Pay/Enquiry Points Building Plan Offices		55,000 - -		_	-		-	(55,000) (55,000) – –	(55,000) (55,000) - -		55,220 55,220 - -	55,455 55,455 - -
Training Centres	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		55,000 - - -		_	=		-	(55,000) (55,000) - - -	(55,000) (55,000) - - -	- - -	55,220 55,220 - - -	55,455 55,455 - - -
Manufacturing Plant	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		55,000 - - - -		-	-		-	(55,000) (55,000) - - -	(55,000) (55,000) - - - -	- - -	55,220 55,220 - - -	55,455 55,455 - - -
Dupots Capital Spares	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		55,000 - - - - -		-	-		-	(55,000) (55,000) - - - - -	(55,000) (55,000) - - - - -	- - - -	55,220 55,220 - - - - -	55,455 55,455 - - - - -
Capital Spares	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		55,000 - - - - - - -		_	-		-	(55,000) (55,000) - - - - -	(55,000) (55,000) - - - - - -	- - - -	55,220 55,220 - - - - - -	55,455 55,455 - - - - -
Housing	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		55,000 - - - - - - - -		-	-		-	(55,000) (55,000) - - - - - - -	(55,000) (55,000) - - - - - - -	-	55,220 55,220 - - - - - - -	55,455 55,455 - - - - -
Solial Housing	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		55,000 - - - - - - - -					-	(55,000) (55,000) - - - - - - - -	(55,000) (55,000) - - - - - - - -	-	55,220 55,220 - - - - - - - - -	55,455 55,455 - - - - - - - -
Capital Spares	Municipal Officies Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		55,000 - - - - - - - -	_					(55,000) (55,000) - - - - - - - - -	(55,000) (55,000) - - - - - - - - -	-	55,220 55,220 - - - - - - - - - -	55,455 55,455 - - - - - - - - - -
Selogical or Cultivated Assets	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		55,000 - - - - - - - - -	_					(55,000) (55,000) - - - - - - - - -	(55,000) (55,000) - - - - - - - - -		55,220 55,220 - - - - - - - - - -	55,455 55,455 - - - - - - - - - - -
Siological or Cultivated Assets	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Slaff Housing		55,000 - - - - - - - - - -	_					(55,000) (55,000) - - - - - - - - - -	(55,000) (55,000) - - - - - - - - - - -		55,220 55,220 - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - -
Biological or Cultivated Assets	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		55,000 - - - - - - - - - - -	_					(55,000) (55,000) - - - - - - - - - - - - -	(55,000) (55,000) - - - - - - - - - - - - -		55,220 55,220 - - - - - - - - - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - - - - - - -
Servitudes	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		55,000		_	_		_	(55,000) (55,000) - - - - - - - - - - - - -	(55,000) (55,000) - - - - - - - - - - - - -	-	55,220 55,220 - - - - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - - - - - - -
Servitudes	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		55,000 - - - - - - - - - - - -		_	_		_	(55,000) (55,000) - - - - - - - - - - - - - - - - - -	(55,000) (55,000) - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,220 55,220 - - - - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - - - - - - -
Water Rights	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		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,220 55,220 	55,455 55,455
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Solid Waste Licenses	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		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Computer Software and Applications	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solaf Housing Solaf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Load Settlement Software Applications Unspecified Computer Equipment	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 Intanglibe Assets Servitudes Licences and Rights Water Rights Effluent Licenses		55,000		-	-	-	-	(55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Computer Equipment	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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 56,456
Computer Equipment -	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 Computer Software and Applications		55,000		-	-	-	-	(55,000) (55	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Computer Equipment	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		55,000		-	-	-	-	(55,000)	(55,000) (55,000) 	-	55,220 55,220 	55,455 55,455
Furniture and Office Equipment - <td< td=""><td>Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td></td><td>55,000</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>(55,000) (55,000)</td><td>(55,000) (55,000) </td><td></td><td>55,220 55,220 </td><td>55,455 55,455</td></td<>	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		55,000		-	-	-	-	(55,000) (55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Furniture and Office Equipment	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		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Machinery and Equipment -	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Gentres 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		55,000		-	-	-	-	(55,000) (55	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Machinery and Equipment - - - - - Transport Assets - - - - - - Tansport Assets - - - - - - - Land - - - - - - - - Land - - - - - - - - - Land - <td>Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Biological or Cultivated Sasets Intangible Assets Servitudes Licences and Rights Water 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</td> <td></td> <td>55,000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(55,000)</td> <td>(55,000) (55,000) </td> <td></td> <td>55,220 55,220 </td> <td>55,455 55,455</td>	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Biological or Cultivated Sasets Intangible Assets Servitudes Licences and Rights Water 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		55,000		-	-	-	-	(55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Transport Assets	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		55,000		-	-	-	-	(55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Transport Assets - <td>Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Setllement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment</td> <td></td> <td>55,000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(55,000) (55,000) </td> <td>(55,000) (55,000) </td> <td></td> <td>55,220 55,220 </td> <td>55,455 55,456</td>	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Setllement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Furniture and Equipment Machinery and Equipment		55,000		-	-	-	-	(55,000) (55,000) 	(55,000) (55,000) 		55,220 55,220 	55,455 55,456
Land -	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water 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 Machinery and Equipment Machinery and Equipment		55,000		-	-	-	-	(55,000) (55,000) (55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,456
Land —	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solal Housing Solal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		55,000		-	-	-	-	(55,000) (55	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Zoo's, Marine and Non-biological Animals -	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solaf Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Solid Waste Licenses Capital Spares Solid Waste Licenses Computer Software and Applications Load Settlement Software 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 Transport Assets		55,000		-	-	-	-	(55,000) (55	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Zoo's, Marine and Non-biological Animals	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Ucenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		55,000		-	-	-	-	(55,000) (55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land		55,000		-	-	-	-	(55,000) (55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
Total Depreciation to be adjusted 1 55,000 (55,000) (55,000) - 55,220 55,455	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 Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Waler Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement 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		55,000		-	-	-	-	(55,000) (55,000) (55,000)	(55,000) (55,000) 		55,220 55,220 	55,455 55,455
References	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Solal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications 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		55,000		-	-	-	-	(55,000) (55	(55,000) (55,000) 		55,220 55,220 	55,455 55,455

- References
 1. Total Repairs and Maintenance Expenditure by Asset Calegory 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/unspert 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
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G
- check balance -1

EC121 Mbhashe - Supporting Table SB18e Adjustments Bu				Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budaet 14	Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		_							_	-		1
Road Furniture								1	_	_		1
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		_						_	_	_		1
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								_	_	_		1
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		-						_	_	_	_	_
Piers Revetments		-							_	_		_
Promenades		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	_	-	-	-	-	-	_	_	_	_
Core Layers		_							_	_	_	_
Distribution Layers		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	_	-	-	-	_
Centres		_						_	_	_	_	_
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations Testing Stations								_	_	_	_	
Museums		_							_	_	_	1
Galleries		-						-	-	-	-	-
Theatres Libraries		-						_	_	-		
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		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities								_	-	-	_	_
									_			

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

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) 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/suspent financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 28 MFMA
 11. Adjustments approved in accordance with section 28 MFMA
 11. Adjustments for binding 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 (section 28 (2)(d)); error correction (section 28

check balance ı

EC121 Mbhashe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - October 2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fra	mework	
R thousands												Budget Yea Original	r 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year Original	r +2 2024/25 Adjusted
Parent municipality:												Budder	Budget	Bliddet	Budget	Buddet	Budger
List all capital projects grouped by Function																	i
028ec562-fa32-4462-9c8f-90ca38ed33ae	Waste Management Services	100000000000000000		and responsive economi	Growth	ble safety services	Solid Waste Infrastructure	Landfill Sites	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1,500	1,500	1,566	1,566	1,636	1,6
0f52d9e5-907f-4d9f-934f-57dc012524d6	Registry Management	000000000000000000		ive and development-orier	Growth	al of Ephemeral red	Fumiture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1,800	1,800	1,879	1,879	1,964	1,5
	DUTYWA TAXI AND BUS RANK	100000000000000000	_	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	2	1	6,000	6,000	-	-	-	/
	INR_WILLOWVALE TAXI RANK	1000000000000000000	_	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	1	1	1,500	1,500	-	-	-	/
35f914ed-b099-4a36-890d-69e60fc0e57c	Construction of Dutywa sports facility	200200000000000000	_	nd healthy life for all South	Growth	d upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30553246	-31	28,995	28,995	30,271	30,271	31,633	31,
35f914ed-b099-4a36-890d-69e60fc0e57c	Construction of Gatyana sport facility	600100000000000000	-	e and responsive economi	Inclusion and access	d upgrade quality i	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	28.50123405	-32	15,739	15,739	16,431	16,431	17,170	17,
	Debt Collection	000000000000000000000000000000000000000	-	ive and development-orier	Growth	zation of revenue	Furniture and Office Equipment	Furniture and Office Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	150	150	157	157	164	
67347610-1db2-421f-a89a-f87e772911eb	Expenditure and payroll management	000000000000000000000000000000000000000	-	ive and development-orier	Growth	parent Supply Cha		Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	750	750	783	783	818	
6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System		-			plementation of the			76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	140	140	146	146	153	
	Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth	plementation of the	Fumiture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	630	630	658	658	687	
6fa14a15-a164-42cb-a263-a0b007852bc5		101600000000000000	-	ive and development-orier	Growth	d upgrade quality i	Community Facilities	Public Ablution Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	7,200	7,200	7,517	7,517	7,855	7
6fa14a15-a164-42cb-a263-a0b007852bc5		100000000000000000	-	e and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	2	1	600	600	-	-	-	1
	Construction Municipal Offices	100000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246	-32.52256775	12,000	12,000	12,528	12,528	13,092	13
be26bea6-58e3-4497-b52c-0bf597208207	Cizama to Singeni access road	1000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246	-32.52256775	24,828	24,828	25,920	25,920	27,087	27
be26bea6-58e3-4497-b52c-0bf597208207	Gravel Road maintanance	000000000000000000000000000000000000000	-	ive and development-orier	Growth	d upgrade quality i	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1,386	1,386	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207		200000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4,800	4,800	-	-	-	1
	Machani to Taleni access road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	9ef2d443-48a6-420b-b78e-e716b99a3d41	1	1	18,299	18,299	19,104	19,104	19,964	19
be26bea6-58e3-4497-b52c-0bf597208207			_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	34060e9e-509f-47fc-972c-07f5f0334619	1	1	4,200	4,200	-	-	-	1
	Mtonga to Mantlaneni Access Road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee	0	0	13,903	13,903	14,514	14,514	15,168	15
be26bea6-58e3-4497-b52c-0bf597208207		1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798	1	1	25,788	25,788	26,922	26,922	28,134	28
be26bea6-58e3-4497-b52c-0bf597208207		1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	1,050	1,050	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1,050	1,050	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207			_		By cons	struction km of Grav	vel Roads		d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5,000	5,000	5,220	5,220	5,455	5
be26bea6-58e3-4497-b52c-0bf597208207			_		By cons	struction km of Grav	vel Roads		d21528d4-d239-4cad-86c0-b4af1a8083ed	0	0	5,000	5,000	5,220	5,220	5,455	
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		_		Byι	pgrading of gravel	roads		2bc0f618-aa59-4530-996d-e45844ed5186	0	0	3,333	3,333	3,480	3,480	3,637	:
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		_		Byι	pgrading of gravel	roads		52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0	0	3,333	3,333	3,480	3,480	3,637	:
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		_		Byι	pgrading of gravel			63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3,333	3,333	3,480	3,480	3,637	3
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	:
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	:
be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	9,365	9,365	9,777	9,777	10,217	10
be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	1	1	26,655	26,655	27,828	27,828	29,080	29
be26bea6-58e3-4497-b52c-0bf597208207	Sikhobeni to Chaba access road	1000000000000000000	_	e and responsive economi	Growth	ruction km of Grav	Roads Infrastructure	Roads	791554d4-da45-49c5-9719-c285fc532228	27.26761246	-32.52256775	1,050	1,050	-	-	-	1
c57d4368-34c4-4b96-8470-2264a2fa849c		0000000000000000000	_	ive and development-orier	Growth	aintain all assets o	Transport Assets	Transport Assets	76d63553-2cff-49cc-a969-b5ed3ed2c651	-32	28	102,000	102,000	-	-	-	1
d322a6d8-8a77-4f3e-b409-e49df0b85989	implementation of Communication Strategy	00000000000000000	_	ive and development-orier	Growth	nunication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32	45	45	47	47	49	1
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Generator (New and Maintenance)	0000000000000000000	_	ive and development-orier	Growth	nicipal facilities an	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	20	-32	1,440	1,440	1,503	1,503	1,571	
e63908e9-4e7e-4455-ad95-2721683b34a9	Construction of Xhorha sportfields	200200200000000000	_	nd healthy life for all South	Inclusion and access	d upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.68402481	31.96764755	22,534	22,534	23,526	23,526	24,584	2
f3a9aaa9-529a-40d1-b981-722b2f743267	Computers	0000000000000000000	_	ive and development-orier	Growth	frastructure and n	Computer Equipment	Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1,500	1,500	1,566	1,566	1,636	
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	300000000000000000	_	and responsive economi	Growth	ommittees, emplo	Information and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27	-33	2,250	2,250	-	-	-	1
Entities:																	
List all capital projects grouped by Municipa	Entity																
Entity Name																	
Project name																	

References
Lat all projects where approved budgets have been adjusted
Paller MFAM 4.30
Asset Class as per table 99 and asset sub-class as per table SB18
Asset Class as per table 99 and asset sub-class as per table SB18
OPS coordinates correct to seconds. Provide a bigotal starting point on networked infrastructure.
Distinguish projects approved in times of MFAM according 101(h) and MFAR Regulation 1.3
Project Number consists of MSCOA Project Longroupe and set by Campiler PO2010/0000002_000020.

EC121 Mbhashe - Supporting Table SB20 Not required - October 2022

				Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	Ă1	В	Č	Ď	Ě	F	Ğ	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
, , , , , , , , , , , , , , , , , , , ,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	_	_	_	_	_	-	_	_	_	_	_

References

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