

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 Manacoment 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] 5.8 - [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 Survivollance 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 - Francomic 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
	12. 12. 12. 12. 12.	3 Nonelectric Energy 4 IName of sub-votel 5 [Name of sub-vote]	12.3 - Nonelectric Energy 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		12.3 - Nonelectric Energy
	12.	Name of sub-vote Name of sub-vote Name of sub-vote	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		
	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]		
	13. 13.	8 [Name of sub-vote] 7 [Name of sub-vote] 8 [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		
	13.1 13.1	9 [Name of sub-vote] 0 [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	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
	14. 14. 14. 14.	5 [Name of sub-vote] 6 [Name of sub-vote]			
	14. 14. 14.	7 [Name of sub-vote] 8 [Name of sub-vote] 9 [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		
	14.1 Vote 1	Name of sub-votel	14.10 - [Name of sub-vote]		
	14.1 Vote 1: 15.	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15. 15.	[Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		
	15.1 15.1	6 (Name of sub-vote) 7 (Name of sub-vote)	15.6 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		
	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 Municipality	EC121 Mbhashe	Set name on 'Instructions	s' shoot
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Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.mbhashemun.gov.za		
e-mail Address			
B. CONTACT INFORMATION	NC		
Postal address:			
P.O. Box	25		
City / Town	Dutywa		
ostal Code	5000		
Street address			
Building	New Building		
Street No. & Name	454 Streatfield		
City / Town	Dutywa		
Postal Code	5000		
General Contacts			
Telephone number	047 489 5800		
ax number	047 489 1137		
C. POLITICAL LEADERSH	IP	Day 1 / 194 1 / 12 C	
Speaker:	7412200025000	Secretary/PA to the Spe	
D Number	7412200835080	ID Number	8606241036082
itle	Miss	Title	Miss
lame	B.Majavu	Name	N.Wulana
elephone number	047 489 5817	Telephone number	047 489 5802
Cell number	0'82 894 6060	Cell number	083 454 666
ax number	047 489 1137	Fax number	047 489 1137
-mail address	majavub@mbhashemun.gov.za	E-mail address	wulanan@mbhashemun.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	
D Number	6702085082084	ID Number	7203230408085
Title	Mr	Title	Miss
Name	S.N Janda	Name	M.Lebenya
	047489 5802		
		Telephone number	0474895802
Telephone number Dell number	082 446 4384	Cell number	0837469490
	082 446 4384 047 489 1137		
Cell number		Cell number	0837469490
Cell number Fax number F-mail address	047 489 1137 jandas@mbhashemun.gov.za	Cell number Fax number E-mail address	0837469490 474891137 Lebenyam@mbhashemun.gov.za
Cell number ax number -mail address Deputy Mayor/Executiv	047 489 1137 jandas@mbhashemun.gov.za	Cell number Fax number E-mail address	0837469490 474891137
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Cell number ax number -mail address Deputy Mayor/Executiv D Number ittle Identified itelephone number -mail address D MANAGEMENT LEADE Municipal Manager: D Number ittle Identified itelephone number Cell number -mail address Cell number -mail address Cell number -mail address Chief Financial Officer	047 489 1137 jandas@mbhashemun.gov.za e Mayor: RSHIP 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za	Cell number Fax number E-mail address Secretary/PA to the Del ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address	0837469490 474891137 Lebenyam@mbhashemun.gov.za puty Mayor/Executive Mayor: nicipal Manager: 9210235974082 MR M.Gubanca 0474895808 810632486 047 489 1137 gubancam@mbhashemun.gov.za
Cell number ax number -mail address Deputy Mayor/Executiv D Number Title Identified number -mail address D MANAGEMENT LEADE Municipal Manager: D Number Title Identified number Cell number -mail address D Number Title Identified number -mail address Cell number -mail address Cell number -mail address Chief Financial Officer D Number	047 489 1137 jandas@mbhashemun.gov.za e Mayor: RSHIP 7509305768080 Mr Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za	Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address	0837469490 474891137 Lebenyam@mbhashemun.gov.za puty Mayor/Executive Mayor: nicipal Manager: 9210235974082 MR M.Gubanca 0474895808 810632486 047 489 1137 gubancam@mbhashemun.gov.za ief Financial Officer 19008200817082
Cell number ax number -mail address Deputy Mayor/Executiv D Number Title Jame Telephone number -mail address D MANAGEMENT LEADE Municipal Manager: D Number Title Jame Title Jame Cell number	047 489 1137 jandas@mbhashemun.gov.za e Mayor: RSHIP 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za	Cell number Fax number E-mail address Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title	0837469490 474891137 Lebenyam@mbhashemun.gov.za puty Mayor/Executive Mayor: nicipal Manager: 9210235974082 MR M.Gubanca 0474895808 810632486 047 489 1137 gubancam@mbhashemun.gov.za ief Financial Officer 9008200817082 Miss
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cell number ax number -mail address Deputy Mayor/Executiv D Number Title lame elelphone number -mail address D. MANAGEMENT LEADE MUNICIPAL Manager: D Number Title lame elelphone number -mail address D. Management Leade -mail address D. Number -mail address	047 489 1137 jandas@mbhashemun.gov.za e Mayor: RSHIP 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za 7410145888081 Mr N. Nokwe 047 489 5815	Cell number Fax number E-mail address Secretary/PA to the Der ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title	0837469490 474891137 Lebenyam@mbhashemun.gov.za puty Mayor/Executive Mayor: nicipal Manager: 9210235974082 MR M. Gubanca 0474895808 810632486 047 489 1137 gubancam@mbhashemun.gov.za ief Financial Officer 9008200817082 Miss N.Mndende 0474895815
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Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	8907141133080	ID Number	8512310709080
Title	Miss	Title	Miss
Name	Coceka Jali	Name	B.P Tshefu
Telephone number	047 489 5800	Telephone number	047 489 5800
Cell number	073 399 5437	Cell number	083 774 0473
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Official responsible for subn		Official responsible for subm	
ID Number	8508086335084	ID Number	
Title	Mr	Title	
Name	B.September	Name	
Telephone number	0474895814	Telephone number	
Cell number	0609568367	Cell number	
Fax number	047 489 1137	Fax number	
E-mail address	septemberb@mbhashemun.gov.za	E-mail address	
Official responsible for subn		Official responsible for subm	nitting financial information
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EC121 Mbhashe - Table B1 Adjustments Budget Summary - 28 February 2023

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	Е	F	G	Н		
Financial Performance	7,500	_	_	_	_	_	_	_	7,500	7,950	8,507
Property rates Service charges	500	_	_	_	_	_	_	_ [7,500 500	530	567
Investment revenue	5,000		_	_	_	_	12,000	12,000	17,000	5,300	5,671
Transfers recognised - operational	308,564	_	_	_	_	_	16,076	16,076	324,640	338,060	350,073
Other own revenue	19,150	_	_	_	_	_	6,840	6,840	25,990	20,299	21,720
Total Revenue (excluding capital transfers and	340,714	-	-	-	-	-	34,916	34,916	375,630	372,139	386,538
contributions)											
Employee costs	125,769	-	-	-	-	-	127	127	125,896	133,272	141,257
Remuneration of councillors	26,353	-	-	-	-	-	-	-	26,353	28,198	30,172
Depreciation & asset impairment	55,000	-	-	-	-	-	-	-	55,000	55,220	55,455
Finance charges	-	-	-	-	-	-	-	-	-	_	-
Inventory consumed and bulk purchases	-	_	_	_	_	_	_	-	-	_	-
Transfers and grants Other expenditure	134,845	_	_	_	_	_	45,513	45,513	180,357	137,899	144,009
Total Expenditure	341,967			_	_	_	45,639	45,639	387,606	354,588	370,893
Gurplus/(Deficit)	(1,253)	_		_	_	_	(10,723)	(10,723)	(11,976	1	15,645
Transfers and subsidies - capital (monetary allocations)	(1,200)	[_	-	_		(10,723)	(10,720)	(11,570	17,551	10,040
(National / Provincial and District)											
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)	85,035	-	-	-	-	_	12,933	12,933	97,968	67,921	70,993
	-	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638
Share of surplus/ (deficit) of associate	-	-	-	-	-	_		_		-	-
Surplus/ (Deficit) for the year	83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638
Capital expenditure & funds sources	Į –										
Capital expenditure	105,092	-	-	-	-	-	22,459	22,459	127,552	96,445	100,785
Transfers recognised - capital	85,035	-	-	-	-	-	22,933	22,933	107,968	85,645	89,499
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20,057	-	-	-	-	-	(673)	(673)	19,384	10,800	11,286
Total sources of capital funds	105,092	-	-	-	-	-	22,259	22,259	127,352	96,445	100,785
Financial position											
Total current assets	796,179	-	-	_	-	-	(7,459)	(7,459)	788,720	236,570	249,453
Total non current assets	797,871	-	-	-	-	-	22,459	22,459	820,330	96,445	100,785
Total current liabilities	(328,031)	-	-	-	-	-	(34,601)	(34,601)	(362,632	(389,873)	(403,917
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1,922,080	-	-	-	-	-	49,601	49,601	1,971,682	722,888	754,155
Cash flows											
Net cash from (used) operating	134,034	_	_	_	_	_	2,154	2,154	136,188	139,351	140,690
Net cash from (used) investing	(105,092)	-	-	-	-	-	(22,459)	(22,459)	(127,552	(96,445)	(100,785
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	28,942	-	-	-	-	-	(20,305)	(20,305)	8,637	42,906	39,906
Cash backing/surplus reconciliation											
Cash and investments available	531,318	_	_	_	-	_	(7,459)	(7,459)	523,859	236,570	249,453
Application of cash and investments	(568,261)	-	-	-	-	-	(974)	(974)	(569,235		(389,769
Balance - surplus (shortfall)	1,099,579	-	-	-	-	-	(6,485)	(6,485)	1,093,094	615,470	639,223
Asset Management											
Asset register summary (WDV)	505,401	_	_	_	-	_	1,527	1,527	506,928	3,492	3,649
Depreciation	55,000	_	_	_	-	-	-		55,000		55,455
Renewal and Upgrading of Existing Assets	12,758	_	_	-	-	-	-	-	12,758		13,918
Repairs and Maintenance	8,133	-	-	-	-	-	25,366	25,366	33,499	8,490	8,872
ree services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	-	_	_	_	-	_	_	_	_	_	_
Households below minimum service level											
Water:	-	-	_	_	-	-	-	-	_	_	-
Sanitation/sewerage:	_	-	_	_	-	-	_	-	_	_	-
Energy:	_	-	_	-	-	-	-	-	-	_	-
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- 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 Year +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	ć	D	E	F	G	H		
Revenue - Functional	,											
Governance and administration		324,543	_	_	_	_	_	17,380	17,380	341,923	341,059	359,173
Executive and council			_	_	_	_	_	_			_	_
Finance and administration		324,543	_	_	_	_	_	17,380	17,380	341,923	341,059	359,173
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		5,048	_	_	_	_	_	2,081	2,081	7,129	1,113	1,191
Community and social services		4,398	_	_	_	_	_	1,581	1,581	5,979	424	454
Sport and recreation		_	_	_	_	_	_	_		_	_	_
Public safety		650	_	_	_	_	_	500	500	1,150	689	737
Housing		_	_	_	_	_	_	_	_	-,,,,,,	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		91,158	_	_	_	_	_	28,388	28,388	119,546	74,358	77,791
Planning and development		2,100	_	_	_		_	190	190	2,290	2,226	2,382
Road transport		89,058	_	_	_		_	28,198	28,198	117,256	72,132	75,410
Environmental protection		05,050	_	_	_		_	20,130	20,130	117,230	72,132	75,410
Trading services		5,000	_	_	_	_	_ [_	_	5,000	23,530	19,375
Energy sources		4,500	-	_		_	_ [_	_ [4,500	23,000	18,808
Water management		4,300	_	_	_	_	-	_		4,500	23,000	10,000
Ţ.			-	_	_	_	_ [_		_	_	_
Waste water management		500	-	_	_	_	_ [_		500	530	567
Waste management Other		500	_		_	_		_		500	550	307
Total Revenue - Functional	2	425,749			_	-	-	47,849	47,849	473,598	440,060	457,531
Total Revenue - Functional		425,749	_	_	_	-	-	41,049	41,049	473,390	440,060	437,331
Expenditure - Functional												
Governance and administration		203,024	-	-	-	-	-	1,923	1,923	204,947	214,592	223,358
Executive and council		63,345	-	-	-	-	-	(290)	(290)	63,055	66,945	70,947
Finance and administration		132,472	-	_	-	_	-	2,193	2,193	134,665	140,034	144,369
Internal audit		7,208	-	-	-	-	-	20	20	7,228	7,612	8,042
Community and public safety		51,555	-	-	-	-	-	1,333	1,333	52,888	54,716	57,753
Community and social services		48,107	-	-	-	-	-	883	883	48,990	51,094	53,948
Sport and recreation		-	-	-	-	-	-	-	-	-	_	-
Public safety		1,550	-	-	-	-	-	500	500	2,050	1,618	1,691
Housing		1,383	-	_	-	_	-	(41)	(41)	1,343	1,466	1,553
Health		515	_	_	_	_	_	(10)	(10)	505	538	562
Economic and environmental services		64,917	-	_	_	_	-	42,884	42,884	107,801	63,150	66,419
Planning and development		22,989	_	_	-	_	-	(103)	(103)	22,886	24,104	25,292
Road transport		41,228	_	_	-	_	-	42,865	42,865	84,093	38,670	40,734
Environmental protection		700	_	_	-	_	-	121	121	821	376	393
Trading services		22,470	_	-	_	_	_	(500)	(500)	21,970	22,131	23,363
Energy sources		7,224	_	_	_	_	_	- '	`- '	7,224	5,993	6,281
Water management		-	_	_	_	_	_	_	_		_	
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		15,247	_	_	_	_	_	(500)	(500)	14,747	16,137	17,082
Other		-	_	_	_	_	_	-	(555)	-	-	
Total Expenditure - Functional	3	341,967	_	_	_	-	_	45,639	45,639	387,606	354,588	370,893
Surplus/ (Deficit) for the year		83,782	_	_	_	_	_	2,209	2,209	85,992	85,472	86,638

- 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

EC121 Mbhashe - Table B2 Adjustments Budget Financial Pe	Ref	ance (runctio	nidi CidSSITICA	iuonj - B - 28		3 udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
1		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	A	5	6	7 C	8 D	9 F	10 F	11 G	12 H		
R thousand Revenue - Functional	'	Α	A1	В	C	D	-	r	G	п		
Municipal governance and administration		324,543	_	_	_	_	_	17,380	17,380	341,923	341,059	359,173
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-						-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	-
Finance and administration		324,543	-	-	-	-	-	17,380	17,380	341,923	341,059	359,173
Administrative and Corporate Support		-						-	-	-	-	-
Asset Management Finance		-						-	-	-	-	-
rinance Fleet Management		324,543						17,000	17,000	341,543	341,059	359,173
Human Resources		-						380	380	380	-	-
Information Technology		_						380	380	380		
Legal Services												
Marketing, Customer Relations, Publicity and Media		_						_	_			_
Property Services		_						_	_	_	_	_
Risk Management		_						_	_	_	_	_
Security Services	1	_						_	-	-	_	_
Supply Chain Management	1	-						-	-	-	-	-
Valuation Service	1	_						-	_		-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-						-	-	-	-	-
Community and public safety		5,048	-	-	-	-	-	2,081	2,081	7,129	1,113	1,191
Community and social services		4,398	-	-	-	-	-	1,581	1,581	5,979	424	454
Aged Care Agricultural		-						-	-	-	-	-
Agricultural Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		_						- 1	_	-		_
Child Care Facilities		_						1	-	_	1	_
Community Halls and Facilities		400						300	300	700	424	454
Consumer Protection		400						300	300	700	424	-
Cultural Matters												_
Disaster Management		_						_	_	_	_	_
Education		_						_	_	_	_	_
Indigenous and Customary Law		_						_	_	_	_	_
Industrial Promotion		_						_	_	_	_	_
Language Policy		-						-	-	-	-	-
Libraries and Archives		500						1,281	1,281	1,781	-	-
Literacy Programmes		-						-	-	-	-	-
Media Services		-						-	-	-	-	-
Museums and Art Galleries								-	-		-	-
Population Development Provincial Cultural Matters		3,498						-	-	3,498	-	-
Provincial Cultural Matters Theatres		-						-	-	-	_	_
Zoo's		-						-	-	-	-	_
Sport and recreation	1	-	_	-	_	_	_	-		-	-	-
Sport and recreation Beaches and Jetties		_		_	-	-		-	-	_		_
Casinos, Racing, Gambling, Wagering	1	_							_	_		_
Community Parks (including Nurseries)		_						_	_	_		
Recreational Facilities	1	_						_	_	_	_	_
Sports Grounds and Stadiums		_						_	_	_	_	_
Public safety		650	-	-	-	-	-	500	500	1,150	689	737
Civil Defence	1	-						-	-	-	-	-
Cleansing	1	-						-	-	-	-	-
Control of Public Nuisances		-						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection	1	-						-	-	-	-	-
Licensing and Control of Animals								-	-	-	-	-
Police Forces, Traffic and Street Parking Control	1	500						500	500	1,000	530	567
Pounds		150						-	-	150	159	170
Housing Housing	1	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-						-	-	-	-	-
Health	1		_	_	-	_	_	-	_	_	-	-
Ambulance		_			_			_	_		-	-
Health Services	1	_							_	_	_	_
Laboratory Services	1	_						_	_	_	_	_
Food Control	1	-						-	-	-	-	-
Health Surveillance and Prevention of Communicable	•	-						-	-	-	-	-
Vector Control	1	-						-	-	-	-	-
Chemical Safety	1	-						-	-	-	-	-

Economic and environmental services		91,158	-	-	-	-	-	28,388	28,388	119,546	74,358	77,791
Planning and development		2,100	-	-	-	-	-	190	190	2,290	2,226	2,382
Billboards		150						(30)	(30)	120	159	170
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	-
Central City Improvement District		-						-	-	-	-	-
Development Facilitation		-						-	-	-	-	-
Economic Development/Planning Regional Planning and Development		1,500						500	500	2,000	1,590	1,701
Town Planning, Building Regulations and		-						(000)	- (000)	-	-	-
Project Management Unit		450						(280)	(280)	170	477	510
Provincial Planning		_						_	-	-	_	_
Support to Local Municipalities		_						_	_	_	_	-
Road transport		89,058	_	-	-	_	-	28,198	28,198	117,256	72,132	75,410
Public Transport		03,030	_	_	_	_	_	20,130	20,130	117,230	72,132	73,410
Road and Traffic Regulation		600						850	850	1,450	636	681
Roads		88,458						27,348	27,348	115,806	71,496	74,729
Taxi Ranks		-								-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_						_	_	_	_	_
Coastal Protection		-						-	-	-	-	_
Indigenous Forests		-						-	-	-	-	-
Nature Conservation		-						-	-	-	-	-
Pollution Control		-						-	-	-	-	-
Soil Conservation		-						-	-	-	-	-
Trading services		5,000	-	-	-	-	-	-		5,000	23,530	19,375
Energy sources		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
Electricity		4,500						-	-	4,500	23,000	18,808
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		-						-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
Sewerage Storm Water Management		-						-	-	-	-	-
Storm Water Management Waste Water Treatment		-						-	-	-	-	-
		-						-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	530	567
Recycling Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal		-						-	-	-	-	-
Street Cleaning		500						-	-	500	530	567
		-						-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-		-	-	-
Air Transport		-						-	-	_	-	-
Forestry								_	_	_	_	_
Licensing and Regulation		_						_	-	_	-	_
Markets		-						-	-	-	-	-
		-						-	-	-	-	-
Tourism	2	425 740			_	_		- - 47 849	_	-	- 440,060	457 531
	2	425,749	-	-	-	-	-	- - 47,849	- - 47,849	- - 473,598	440,060	- 457,531
Tourism Total Revenue - Functional Expenditure - Functional	2								47,849 	473,598 - -		
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	203,024	-	-	-	-	1	1,923	47,849 - - 1,923	473,598 - - 204,947	214,592	223,358
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	203,024 63,345						1,923 (290)	- 47,849 - - 1,923 (290)	473,598 - - 204,947 63,055	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	1,923 (290) 90	- 47,849 - 1,923 (290) 90	- 473,598 - - 204,947 63,055 36,869	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	-	-	-	-	-	1,923 (290) 90 (380)	- 47,849 - - 1,923 (290) 90 (380)	- 473,598 - - 204,947 63,055 36,869 26,185	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	1,923 (290) 90 (380) 2,193	- 47,849 - 1,923 (290) 90 (380) 2,193	- 473,598 - 204,947 63,055 36,869 26,185 134,665	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	-	-	-	-	-	1,923 (290) 90 (380)	- 47,849 - - 1,923 (290) 90 (380)	- 473,598 - 204,947 63,055 36,869 26,185 134,665 9,694	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	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550	- 47,849 - 1,923 (290) 90 (380) 2,193 1,550	204,947 63,055 36,869 26,185 134,665 9,694 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	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564	-	-	-	-	-	1,923 (290) 90 (380) 2,193	- 47,849 - 1,923 (290) 90 (380) 2,193	204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164	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 Finance	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550	- 47,849 - 1,923 (290) 90 (380) 2,193 1,550	204,947 63,055 36,869 26,185 134,665 9,694 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 Fleet Management	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600		- 473,598 - 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164	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 Fieet Management Human Resources	2	203,024 63,345 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 - (670)		- 473,598 - 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164 20 16,098	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 - Eunctional 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	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - - (670) (787)		- 473,598 - 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164 20 16,098 8,563	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 Fiect 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	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - - (670) (787)		- 473,598 - 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164 20 16,098 8,563	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 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	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 - (670) (787) -			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 Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration 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	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 - (670) (787) -			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 - 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 36,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 -1,175 70	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 (670) (787) - 500		473,598 — 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164 20 16,098 8,663 1,490 — 1,675 75 770	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 18,699 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 Administration 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 -1,175 70	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 (670) (787) - 500		473,598 — 204,947 63,055 36,869 26,185 134,665 9,694 3,060 93,164 20 16,098 8,663 1,490 — 1,675 75 770	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 18,699 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 Administration 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 sudt	2	203,024 63,345 36,780 26,555 132,472 8,144 3,000 91,554 20 16,768 9,350 1,490 -1,175 70	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 (670) (787) - 500		473,598	214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 117,705 9,761 1,556 - 1,227 73	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 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	2	203,024 63,345 36,780 25,565 132,472 8,144 3,080 91,564 20 11,755 70 - - - 8330	-	-	-	-	-	1,923 (290) 90 (380) 2,193 1,550 - 1,600 - (670) (787) - - - 500		473,598 473,598 63,055 36,869 26,185 134,665 9,594 3,060 93,164 20 16,098 8,563 1,490 	214,592 66,945 38,962 27,983 140,034 8,233 3,195 97,108 21 17,705 9,761 1,556 - - 1,227 73 - - - -	223,358 70,947 41,457 229,490 144,369 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 Inlemal audt Governance Function Community and public safety	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 1,175 70 2 830 7,208	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 (670) (787) - - 500 - - 20 20			214,992 66,945 38,962 27,983 140,034 8,823 3,195 97,761 1,756 - 1,277 73 - - - 667 7,612 2,7612 34,716	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,29 10,201 1,626 - 1,282 766 - 906 8,042 8,042 5,738
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 social services	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,660 (770) (787) - - - - - - - (770)			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 73 7 7,612 867 7,612 7,612 7,612	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 76 6 8,042 8,042 8,042 8,042 8,042 8,043 53,948
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 Aged Care	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 	-	-	-	-	-	1,923 (990) (380) 2,193 1,550 - 1,600 (770) (787) - - - - - 20 20 1,333 8-3			214,992 66,945 38,962 27,983 140,034 8,823 3,195 97,761 1,756 - 1,277 73 - - - 667 7,612 2,7612 34,716	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,29 10,201 1,626 - 1,282 766 - 906 8,042 8,042 5,738
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	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 70 - - 830 7,208 51,935 48,107 2,230	-	-	-	-	-	1,923 (299) 90 (380) 2,193 1,550 - 1,600 (670) (787) - - 500 - - 20 20 1,333 883 -			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,761 1,556 - 1,227 73 - 667 7,612 51,094 2,328 -	223,358 70,947 41,457 29,490 144,369 8,926 3,333 9,23 22 18,699 10,201 1,626 1,282 76 - 906 8,042 8,042 8,042 5,7,733 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 Inlemal audit Governance Function Community and social service Agricultural Animal Care and Diseases	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 7,208 7,208 7,208 7,208 7,208 7,208 7,208 7,208	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 - 1,600 (670) (787) 500 20 20 1,333 883			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 - - 1,556 67,761 2,576 67,761 51,094 2,328 - 1,044	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 22 18,699 10,201 1,626 1,282 766 906 8,042 8,042 8,042 8,042 8,7433 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 Inlemal audit Governance Function Community and public safety Community and pobile safety Community and pobile safety Community and pobile safety Community and pobile safety Community and coold 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 1,490 -1,175 70 -1,175 70 -2,203 51,535 48,107 2,220 -100	-	-	-	-	-	1,923 (990) (380) 2,193 1,550 - 1,600 (767) (787) - - - - 20 20 1,333 883 - -			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 117,705 9,761 1,556 - 1,227 7,3 - 867 7,612 54,716 51,034 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 105 -	223,358 70,947 41,457 29,490 144,689 8,966 3,338 99,233 22 18,659 91,0,201 1,626 1,282 76 906 8,042 8,042 57,753 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 Properly 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	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	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 (670) (787) - - 500 - - 20 20 1,333 883 - -			214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 - 1,7705 9,761 1,1556 - 1,227 73 - 867 7,612 51,094 2,328 - 104 - 104	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,29 10,201 1,626 - 1,282 7,766 - 906 8,042 8,042 8,042 5,7733 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 Inlemal audit Governance Function Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Hals and Facilities	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 1,490 -1,175 70 -1,175 70 -2,203 51,535 48,107 2,220 -100	-	-	-	-	-	1,923 (959) 90 (380) 2,193 1,550 - 1,560 - (678) - - - - - - - (787) - - - - (787) - - - - - (787) - - - - - - - - - - - - - - - - - - -			214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 9,761 1,277 73 - - 1,227 73 - - - 7,612 54,716 51,094 2,328 - - - - - - - - - - - - - - - - - - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 92,23 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 Supply Chain Management Valuation Service Inlemal audt Governance Function Community and public safety Community Halls and Facilities	2	203,024 63,345 63,780 26,565 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 1,175 70 830 7,208 51,555 44,107 2,230 100 100 43,387	-	-	-	-	-	1,923 (990) (380) 2,913 1,550 - 1,600 - (670) (787) 200 20 1,333 883 (96)			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 11,7,705 9,7611 1,556 - 1,227 7,7612 7,612 54,716 51,094 2,2328 - 104 46,167 46,167	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,293 12 18,669 91,220 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 Supply Chain Management Valuation Service Internal 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 Halts and Facilities Consumer Protection Cultural Matters	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 - 8300 7.208 7.208 51.555 48,107 2.230 - 100 - 43,387 - 43,387	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 (670) (787) - - - 500 - - - 20 20 20 1,333 883 - - - - - - - - - - - - - - - -			214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 - 1,7705 9,761 1,1556 - 1,227 73 - 867 7,612 2,7612 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 22 18,699 10,201 1,626 1,282 766 6 8,042 8,042 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 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 20 16,768 9,350 1,490 1,175 70 830 7,208 51,555 44,107 2,230 100 100 43,387	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,5600 - (6787) 20 20 1,333 883 (98) (98)			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 117,705 9,761 1,556 867 7,612 54,716 51,094 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 76 906 8,042 57,753 53,948 2,433 - 109 - 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 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 Community Halls 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 1,490 1,175 70 830 7,208 51,555 48,107 2,230 100 - 43,367 43,367	-	-	-	-	-	1,923 (S90) 900 (330) 2,193 1,550 - 1,600 - (670) (787) 500 20 20 1,333 883			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 - 867 7,612 54,716 51,094 2,328 - 146,167 - 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 - 906 8,042 57,753 53,948 2,433 109 - 48,798 - 48,798
Tourism Total Revenue - Functional Expenditure - Functional Municipal dayermance 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 Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	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 - 8300 7.208 7.208 51.555 48,107 2.230 - 100 - 43,387	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 - 1,660 (670) (787) 500 20 20 1,333 883 (98)			214,592 66,945 38,962 27,983 140,034 8,523 3,195 97,108 - 1,7705 9,761 1,1556 - 1,227 7,612 7,612 7,612 34,716 51,094 2,328 - 104 - 46,167 - - 46,167 - - - - - - - - - - - - -	23,358 70,947 41,457 29,490 144,389 8,926 3,338 92,23 18,699 10,201 1,626 1,282 76 1,282 76 1,282 76 48,042 8,042 57,753 53,948 2,433 48,798 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 20 16,768 9,350 1,490 1,175 70 830 7,208 51,555 48,107 2,230 100 - 43,367 43,367	-	-	-	-	-	1,923 (S90) 900 (330) 2,193 1,550 - 1,600 - (670) (787) 500 20 20 1,333 883			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 - 867 7,612 54,716 51,094 2,328 - 146,167 - 46,167 - -	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,233 22 18,659 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 Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community halfs and Facilities Community Halfs and Facilities Community Halfs and Facilities Community Later Supposed to Language Policy Lenguage Policy	2	203,024 63,345 63,780 26,585 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 - 830 7,208 51,535 48,107 2,230 - 100 - 43,387 43,387	-	-	-	-	-	1,923 (299) (380) (2,193 1,550 - 1,600 (770) (787) 20 20 1,333 883			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 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 - 1,282 - 1,626 906 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 Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters 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 9,350 1,490 830 7,208 51,535 48,107 2,230 1000 43,387	-	-	-	-	-	1,923 (290) (380) 2,193 1,550 - 1,660 (670) (787) 500 20 20 1,333 883 (98)			214,992 66,945 38,962 27,983 140,048 8,523 3,195 97,108 9,761 1,556 867 7,612 54,716 51,004 46,167	223,358 70,947 41,457 29,490 144,369 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 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 1,490 830 7,208 51,535 48,107 2,230 1000 43,387 500	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,600 - (670) 20 20 1,333 883 (98) 1,201			214,992 66,945 38,962 27,983 140,048 8,523 3,195 97,108 9,761 1,556	223,358 70,947 41,457 29,490 144,369 8,926 3,338 99,233 22 18,659 91,220 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 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 26,585 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 70 - 830 7,208 51,535 48,107 2,230 100 - 43,387 500	-	-	-	-	-	1,923 (299) (380) (2,193 1,550 - 1,600 (770) (787) 20 20 1,333 883			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 46,167 522 522	223,358 70,947 41,457 29,490 144,369 8,926 3,338 9,293 10,201 1,626 - 1,282 76 906 8,042 57,753 53,948 2,433 109 48,798 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 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 16,768 9,350 1,490 1,1175 70 830 7,208 7,208 51,555 44,107 2,230 100 43,367 500 500 500	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,560 - (678)			214,592 66,945 38,962 27,983 140,034 8,923 3,195 97,108 97,61 1,256 1,227 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 Fiset 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 Literacy Programmes Media Services Museums and Art Galleries	2	203,024 63,345 63,780 26,585 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 70 - 830 7,208 51,535 48,107 2,230 100 - 43,387 500	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,600 - (670) 20 20 1,333 883 (98) 1,201			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 46,167 522 522	223,358 70,947 41,457 29,490 144,369 8,926 3,338 9,293 10,201 1,626 - 1,282 76 906 8,042 57,753 53,948 2,433 109 48,798 48,798 545
Toutism Total Revenue - Functional Expenditure - Eunctional 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 Socurity Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care 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 16,768 9,350 1,490 1,1175 70 830 7,208 7,208 51,555 44,107 2,230 100 43,367 500 500 500	-	-	-	-	-	1,923 (990) 900 (380) 2,193 1,550 - 1,560 - (678)			214,592 66,945 38,962 27,983 140,034 8,923 3,195 97,108 97,61 1,256 1,227 73 	223,358 70,947 41,457 29,490 144,368 8,926 3,338 99,233 22 18,659 91,220 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 Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care 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 Provincial Cultural Matters	2	203,024 63,345 63,780 26,585 132,472 8,144 3,060 91,564 20 16,768 9,350 1,490 - 1,175 70 - 830 7,208 51,535 44,107 2,230 - 100 - 43,387 500 0,1,870	-	-	-	-	-	1,923 (299) (330) 2,193 1,550 - 1,600 - (670) (787) 20 20 1,333 883 1,201			214,992 66,945 38,962 27,983 140,034 8,523 3,195 97,108 21 17,705 9,761 1,556 - 1,227 73 - 867 7,612 54,716 51,094 2,328 - 46,167	223,358 70,947 41,457 29,490 144,369 8,926 3,338 9,293 10,201 1,626 - 1,282 76 906 8,042 57,753 53,948 2,433 109 48,798 545 22 2,040

Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	-
Public safety		1,550	_	_	_	_	_	500	500	2,050	1,618	1,691
Civil Defence		1,550	-	-	-	-		500	500	2,030	1,010	1,091
Cleansing		_						_	_	_		
Control of Public Nuisances		600						350	350	950	626	655
Fencing and Fences		-						_	_	_	_	_
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		650						150	150	800	679	709
Police Forces, Traffic and Street Parking Control		250						-	-	250	261	273
Pounds		50						-	-	50	52	55
Housing		1,383	-	-	-	-	-	(41)	(41)	1,343	1,466	1,553
Housing Informal Settlements		1,383						(41)	(41)	1,343	1,466	1,553
Health		515	_	-	-	_	-	(10)	(10)	505	538	562
Ambulance		313		_	_	_	_	(10)	(10)	303	330	302
Health Services		515						(10)	(10)	505	538	562
Laboratory Services		_						-	-	_	_	_
Food Control		-						_	_	_	_	_
Health Surveillance and Prevention of Communicable		-						-	-	-	-	-
Vector Control		-						-	-	-	-	-
Chemical Safety		-						-	-	-	-	-
Economic and environmental services		64,917	-	-	-	-	-	42,884	42,884	107,801	63,150	66,419
Planning and development		22,989	-	-	-	-	-	(103)	(103)	22,886	24,104	25,292
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		200						_	_	200	209	218
Central City Improvement District		200							_	200	209	210
Development Facilitation		65						(53)	(53)	12	68	71
Economic Development/Planning		18,188						(95)	(95)	18,092	19,092	20,054
Regional Planning and Development		-						-	-	_	_	_
Town Planning, Building Regulations and		4.000						40	40	4.000	4.407	4.000
Enforcement, and Citv Engineer Project Management Unit		4,020 516						46	46	4,066 516	4,197 539	4,386 563
Provincial Planning		- 510							_	510	299	503
Support to Local Municipalities												
Road transport		41,228	-	-	-	-	-	42,865	42,865	84,093	38,670	40,734
Public Transport		-						-	-	-	-	-
Road and Traffic Regulation		_						_	_	_	_	_
Roads		41,228						42,865	42,865	84,093	38,670	40,734
Taxi Ranks		-						_	-	-	_	_
Environmental protection		700	-	-	-	-	-	121	121	821	376	393
Biodiversity and Landscape		40						(3)	(3)	37	10	11
Coastal Protection		60						-	-	60	63	65
Indigenous Forests		-						-	-	-	-	-
Nature Conservation Pollution Control		40						140	140	180	31	33
Soil Conservation		560						(15)	(15)	545	271	284
Trading services		22,470	_	_	-	_	_	(500)	(500)	21,970	22,131	23,363
Energy sources		7,224	-	-	-			(300)	(300)	7,224	5,993	6,281
Electricity		2,000						_	_	2,000	522	545
Street Lighting and Signal Systems		5,224						_	_	5,224	5,471	5,736
Nonelectric Energy		_						_	_	_	_	_
Water management		-	-	-	-	-		-		-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-						-	-	-	-	-
Storm Water Management		_							_	_	_	1
Waste Water Treatment		- 1										1
Waste management		15,247	-	-	-	-	-	(500)	(500)	14,747	16,137	17,082
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		10,779						_	-	10,779	11,426	12,111
Solid Waste Removal		1,870						(500)	(500)	1,370	1,958	2,051
Street Cleaning		2,598						_	_	2,598	2,754	2,919
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry Licensing and Regulation								_	_	-	-	-
Markets		_						_	-	-	_	
Tourism												
Total Expenditure - Functional	3	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,893
Surplus/ (Deficit) for the year		83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638

- Total Expenditure Functional

 Surplus (Pelicit) for the year

 83,782 - - 2,209 2,00 85,98

 Refurences

 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 (revenue and expenditure)

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

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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) - 28 February 2023

Vote Description						dget Year 2022					Budget Year +1 2023/24	+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	-	-	-	-	-	17,380	17,380	341,923	341,059	359,173
Vote 3 - Internal Audit		-	-	-	-	-	_	-	-	-	_	-
Vote 4 - Community and Social Services		4,398	-	-	-	-	_	1,581	1,581	5,979	424	454
Vote 5 - Sport & Recreation		-	-	-	-	-	_	-	-	-	_	_
Vote 6 - Public Safety		650	-	-	_	-	_	500	500	1,150	689	737
Vote 7 - Housing		-	-	-	-	-	_	-	-	-	_	-
Vote 8 - Health		-	_	-	-	-	_	-	-	-	-	-
Vote 9 - Planning & Development		2,100	-	-	-	-	_	190	190	2,290	2,226	2,382
Vote 10 - Road Transport		89,058	-	-	_	-	_	28,198	28,198	117,256	72,132	75,410
Vote 11 - Environmental Protection		_	-	-	-	-	_	_	-	_	_	-
Vote 12 - Energy Sources		4,500	-	-	_	-	_	_	-	4,500	23,000	18,808
Vote 13 - Water Management		500	_	-	_	_	_	_	-	500	530	567
Vote 14 - Waste Management		_	-	-	_	-	_	_	-	_	_	-
Vote 15 - 0		_	-	-	_	-	_	_	-	_	_	-
Total Revenue by Vote	2	425,749	-	-	-	-	_	47,849	47,849	473,598	440,060	457,531
Expenditure by Vote	1											
Vote 1 - Executive & Council		63,345	-	-	-	-	_	(290)	(290)	63,055	66,945	70,947
Vote 2 - Finance and Admin		132,472	-	-	-	-	_	2,193	2,193	134,665	140,034	144,369
Vote 3 - Internal Audit		7,208	-	-	_	-	_	20	20	7,228	7,612	8,042
Vote 4 - Community and Social Services		48,107	-	-	-	-	_	883	883	48,990	51,094	53,948
Vote 5 - Sport & Recreation		_	-	-	_	-	_	_	-	_	_	_
Vote 6 - Public Safety		1,550	-	-	_	-	-	500	500	2,050	1,618	1,691
Vote 7 - Housing		1,383	-	-	-	-	-	(41)	(41)	1,343	1,466	1,553
Vote 8 - Health		515	-	-	_	-	-	(10)	(10)	505	538	562
Vote 9 - Planning & Development		22,989	-	-	-	-	_	(103)	(103)	22,886	24,104	25,292
Vote 10 - Road Transport		41,228	-	-	-	-	_	42,865	42,865	84,093	38,670	40,734
Vote 11 - Environmental Protection		700	-	-	-	-	_	121	121	821	376	399
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,28
Vote 13 - Water Management		15,247	-	-	-	-	_	(500)	(500)	14,747	16,137	17,08
Vote 14 - Waste Management		-	-	-	-	-	_	_		-	-	-
Vote 15 - 0		-	-	-	-	-	_	_	_	_	-	_
Total Expenditure by Vote	2	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,89
Surplus/ (Deficit) for the year	2	83,782	_	_	-	-	-	2,209	2,209	85,992	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	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

EC121 Mbhashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2023 Budget Year +1 Budget Year +2 2023/24 2024/25 Adjusted Adjusted Vote Description Unfore. Adjusted Original Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts [Insert departmental structure etc] R thousands 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary ar d Chief Ex Vote 2 - Finance and Admin 17.380 17,380 341,923 341,059 359,173 324.543 2.1 - Asset Management 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Information Technology 380 380 380 2.6 - Legal Services
2.7 - Property Services
2.8 - Supply Chain Management 2.9 - Risk Management
2.10 - Administrative and Corporate Suppo 3.1 - Governance Function -5,979 1,581 Vote 4 - Community and Social Services 4,398 1,581 424 454 Vote 4 - Community and Social Service
4.1 - Animal Care and Diseases
4.2 - Cemeteries, Funeral Parlours and Ci
4.3 - Community Halls and Facilities
4.4 - Community Halls and Facilities
4.5 - Disaster Management
4.6 - Population Development
4.7 - Museums and Art Galleres -454 ------400 500 3,498 300 1,281 424 ----Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities -1,150 500 -500 -737 650 Vote 6 - Public Safety 500 689 Vote 6 - Public Safety
6.1 - Licensing and Control of Animals
6.2 - Police Forces, Traffic and Street Pa
6.3 - Pounds
6.4 - Fencing and Fences
6.5 - Civil Defence Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements

Vote 8 - Health		l - I	l _	1 _	1 _		_	l - I	_	1 _	_	1 _
8.1 - Health Services			-	-	_	-	-	-	-	-	-	-
8.2 - Health Surveillance and Prevention of Co	mmunica	-						-	-	- - -	-	- - - - - - -
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		-						-	-	-	-	-
		-						_	-	-	_	_
Vote 9 - Planning & Development		2,100	-	-	-	-	-	190	190	2,290	2,226	2,382
9.2 - Billboards		-						-	-	-	-	-
 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and 	F-6	150 1,500						(30) 500	(30) 500	120 2,000	159	170 1,701
9.4 - Town Flanning, Building Regulations and 9.5 - Project Management Unit	Entorcen	450						(280)	(280)	170	1,590 477	510
9.6 - Development Facilitation		-						-	- 1	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 10 - Road Transport		89,058	-	-	-	-	-	28,198	28,198	117,256	72,132	75,410
10.1 - Roads 10.2 - Roads		600 88,458						850 27,348	850 27,348	1,450 115,806	636 71,496	681 74,729
10.2 - Roads 10.3 - Taxi Ranks		00,430						27,340	21,340	115,000	71,496	14,129
		-						-	-	-	-	
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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		-						-	-	-	-	-
vote 14 - Waste Management 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.1 [Hamo of Sab Voto]		_						_	-	_	_	_
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		-						-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
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		-						-	_	-	-	_
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		-						-	-	-	-	-
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		-										
		-						-	-	-	-	- - -
Total Revenue by Vote	2	-	-	-	-	-	-	-	-		-	- - - 457,531

Expenditure by Vote	1											
Vote 1 - Executive & Council		63,345	-	-	-	-	-	(290)	(290)	63,055	66,945	70,947
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief E	36,780 26,565						90 (380)	90 (380)	36,869 26,185	38,962 27,983	41,457 29,490
1.2 - Municipal Manager, Town Secretary and	Chief Exe								(300)	20,100		29,490
		-						-	_	_	_	
		_						_	_	_		
		_						_	_	_	_	_
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Finance and Admin		132,472	-	-	-	-	-	2,193	2,193	134,665	140,034	144,369
2.1 - Asset Management		3,060						-	-	3,060	3,195	3,338
2.2 - Finance		91,564						1,600	1,600	93,164	97,108	99,293
2.3 - Fleet Management		20						-	-	20	21	22
2.4 - Human Resources		16,768						(670)	(670)	16,098	17,705	18,699
2.5 - Information Technology		9,350						(787)	(787)	8,563	9,761	10,201
2.6 - Legal Services		2,320						-	500	2,320 1,675	2,422 1,227	2,531
2.7 - Property Services 2.8 - Supply Chain Management		1,175						500	500	1,075	1,221	1,282
2.9 - Risk Management		70								70	73	76
2.10 - Administrative and Corporate Support		8,144						1,550	1,550	9,694	8,523	8,926
Vote 3 - Internal Audit		7,208	-	-	-	-	-	20	20	7,228	7,612	8,042
3.1 - Governance Function		7,208						20	20	7,228	7,612	8,042
		-						-	-	-	-	-
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		-						-	-	-	-	-
V-4-4 0		-						-	- 000	40.000	-	-
Vote 4 - Community and Social Services		48,107	-	-	-	-	-	883	883	48,990	51,094	53,948
4.1 - Animal Care and Diseases		-						-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema 4.3 - Community Halls and Facilities	itoriums	100 600						- 56	- 56	100 656	104 940	109 982
4.4 - Community Halls and Facilities		45,017						(154)	(154)	44,863	47,555	50,250
4.5 - Disaster Management		500						1,281	1,281	1,781	522	50,250
4.6 - Population Development		1,870						(300)	(300)	1,570	1,952	2,040
4.7 - Museums and Art Galleries		20						-	-	20	21	22
		_						_	_	-		_
		_						_	_	_	_	_
		-						_	-	_	-	_
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	_	-	-
5.1 - Sports Grounds and Stadiums		-						-	-	-	-	-
5.2 - Recreational Facilities		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Public Safety		1,550	_	_	_	_	_	500	500	2,050	1,618	1,691
6.1 - Licensing and Control of Animals		1,550	-			-		150	150	2,050	1,618	709
6.2 - Police Forces, Traffic and Street Parking	Control	250						-	-	250	261	273
6.3 - Pounds		50						_		50	52	55
6.4 - Fencing and Fences		600						350	350	950	626	655
6.5 - Civil Defence		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Housing		1,383	-	-	-	-	-	(41)	(41)	1,343	1,466	1,553
7.1 - Housing		1,383						(41)	(41)	1,343	1,466	1,553
7.2 - Informal Settlements		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	_
		-						-	_	_	_	_
		-						-	-	_	-	_
		_						_	_	_	_	_
Vote 8 - Health		515	-	-	-	-	-	(10)	(10)	505	538	562
8.1 - Health Services		515						(10)	(10)	505	538	562
8.2 - Health Surveillance and Prevention of Co	mmunica	-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
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1	1	-						-	-	-	-	-

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Vote 9 - Planning & Development		22,989	-	-	-	-	-	(103)	(103)	22,886	24,104	25,292
9.2 - Billboards	1	200						-	-	200	209	218
9.3 - Economic Development/Planning	!	-						-	-	-	-	-
9.4 - Town Planning, Building Regulations and	d Enforcer	18,188						(95)	(95)	18,092	19,092	20,054
9.5 - Project Management Unit		4,020						46	46	4,066	4,197	4,386
9.6 - Development Facilitation		516						-	-	516	539	563
		65						(53)	(53)	12	68	71
		-						_	-	-	-	-
		-						_	-	_		_
		_						-	-	_	_	_
Vote 10 - Road Transport		41,228	_	_	_	_	-	42,865	42,865	84,093	38,670	40,734
10.1 - Roads		41,220	_	_	_	_		42,003	42,000	04,055	30,070	- 40,734
10.2 - Roads		41,228						42,865	42,865	84,093	38,670	40,734
10.3 - Taxi Ranks		-						-	-	-	-	-
		-						_	_	_	_	-
		_						_	-	_	_	-
		-						_	_	-	_	-
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		-						-	-	-	_	-
		-						-	-	-	-	-
1	1	-						-	-	-	-	-
Vote 11 - Environmental Protection	1	700	-	-	-	-	-	121	121	821	376	393
11.1 - Biodiversity and Landscape	1	40						(3)	(3)	37	10	11
11.2 - Coastal Protection	1	60						-	-	60	63	65
11.3 - Nature Conservation	1	40						140	140	180	31	33
11.4 - Pollution Control	1	560						(15)	(15)	545	271	284
		-						-	-	-	-	-
1	1	-						-	-	-	-	
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		- 7,224		-			-	-	-	7,224	5,993	6,281
Vote 12 - Energy Sources			-	-	-	-	-	-	-			
12.1 - Electricity		2,000						-	_	2,000 5,224	522	545 5,736
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		5,224						_	_	5,224	5,471	5,/30
12.3 - Nonelectric Energy		-						-	-	-	_	_
		_						-	-	_	_	_
		_						_	_	_		_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	-	_	_
		-						-	-	-	-	-
Vote 13 - Water Management		15,247	-	-	-	-	-	(500)	(500)	14,747	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						(500)	(500)	1,370	1,958	2,051
13.3 - Street Cleaning		2,598						-	-	2,598	2,754	2,919
		-						-	-	-	-	-
		-						-	-	-	-	-
1	1	-						-	-	-	-	-
1	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
1	1	-						-	-	-	-	-
Vote 14 - Waste Management	1	-				_		-	-	-	-	-
14.1 - Water Treatment	1	-	-	-	-	-	-	-	-	-	-	-
г ч. 1 - ууаны ттеашПВПТ	1	-						_	-	-	_	-
1	1	-						-	-	-	_	_
14.4 - Waste Water Treatment	1	_						_	_	_		
- 4.4 - Trasio Traiol Hedillelli	1	-						_	_	_		
1	1	_						_	_	_	_	
1	1							_	-	_	_	
1	1	-						-	-	_	_	_
1	1	-						-	-	-	-	_
1	1	-						-	-	-	-	-
Vote 15 - 0	1	_	-	-	-	-	-	-	-	-	-	-
1	1	-						-	-	-	-	-
1	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	_	_	-
	1	-						_		_	_	
Total Expenditure by Vote	2	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,893
	2	83,782						2,209	2,209	85,992	85,472	86,638
Surplus/ (Deficit) for the year		53,/82	-	-		-		2,209	2,209	65,992	85,4/2	80,638

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) - 28 February 2023

					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 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	7,500	-	-	-	-	-	-	-	7,500	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	530	567
Rental of facilities and equipment		1,850						470	470	2,320	1,961	2,098
Interest earned - external investments		5,000						12,000	12,000	17,000	5,300	5,671
Interest earned - outstanding debtors		-						_	-	_	_	_
Dividends received		-						_	-	_	_	_
Fines, penalties and forfeits		650						500	500	1,150	689	737
Licences and permits		200						450	450	650	212	227
Agency services		400						400	400	800	424	454
Transfers and subsidies		308,564						16,076	16,076	324,640	338,060	350,073
Other revenue	2	16,050	_	_	_	_	_	5,020	5,020	21,070	17,013	18,204
Gains	-	-						-	- 0,020			
Total Revenue (excluding capital transfers and contributions)		340,714	-	-	-	-	-	34,916	34,916	375,630	372,139	386,538
Expenditure By Type												
Employee related costs		125,769	_	_	_	_	_	127	127	125,896	133,272	141,257
Remuneration of councillors		26,353			_	_		-	-	26,353	28,198	30,172
Debt impairment		2,000						_	_	2,000	5,646	5,810
Depreciation & asset impairment		55,000	_	_	_	_	_	_	_	55,000	55,220	55,455
·		55,000		_	_	_	_	_	_	33,000	55,220	33,433
Finance charges		_								_	_	_
Bulk purchases - electricity		-	-	-	-	-	_	-	-	-	-	_
Inventory consumed		75.404	-	_	_	_	_	-	- 40.000	-	70.004	75.400
Contracted services		75,124	-	-	-	-	-	40,620	40,620	115,745	72,281	75,492
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		57,720	-	-	-	-	-	4,892	4,892	62,613	59,972	62,708
Losses		-						_	-	-	_	-
Total Expenditure	-	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,893
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(1,253)	_	-	-	-	-	(10,723)	(10,723)	(11,976)		15,645
(National / Provincial and District) Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		85,035						12,933	12,933	97,968	67,921	70,993
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		83,782	_	_	_	_	_	- 2,209	_ 2,209	85,992	- 85,472	86,638
Taxation		-						-	-	-	_	_
Surplus/(Deficit) after taxation		83,782	_	_	-	_	-	2,209	2,209	85,992	85,472	86,638
Attributable to minorities		_						_	,	_	_	_
Surplus/(Deficit) attributable to municipality		83,782	-	_	-	_	-	2,209	2,209	85,992	85,472	86,638
Share of surplus/ (deficit) of associate	1	-						-	-	-	-	-
Surplus/ (Deficit) for the year		83,782	_	_	_	_	_	2,209	2,209	85,992	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)
- 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 - - - - - 47,848,888 47,848,888 473,597,888 440,060,000 457,530,530

EC121 Mbhashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2023

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		-	-	-		-	-	-	-		-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2							1			1	1
Vote 1 - Executive & Council		15	-	-	-	-	-	500	500	515	16	16
Vote 2 - Finance and Admin		15,000	-	-	-	-	-	(1,023)	(1,023)	13,977	6,003	6,273
Vote 3 - Internal Audit			-	-	-	-	-	- 50	-	-	-	-
Vote 5 - Sport & Recreation		800 22,423	_	-	-	_	_	50	50	850 22,423	626 23,409	655 24,463
Vote 5 - Sport & Recreation Vote 6 - Public Safety		22,423	_		_	_	_	_	_ [22,423	23,409	24,403
Vote 7 - Housing		_	_		_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning & Development		480	_	_	_	_	_	_	_	480	501	524
Vote 10 - Road Transport		65,874	-	_	-	-	-	22,933	22,933	88,807	65,367	68,309
Vote 11 - Environmental Protection		_	_	_	-	-	-	_	-	_	_	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		500	-	-	-	-	-	-	-	500	522	545
Vote 14 - Waste Management		-	-	-	=	-	-	-	-	-	-	-
Vote 15 - 0 Capital single-year expenditure sub-total		105,092	_	_		-		22,459	22,459	127,552	96,445	100,785
Total Capital Expenditure - Vote		105,092	_	_				22,459	22,459	127,552	96,445	100,785
		,							==,	,		100,100
Capital Expenditure - Functional Governance and administration		15,015	_	_	_	_	_	(523)	(523)	14,492	6,019	6,290
Executive and council		15,015	_	_		-	_	500	500	515	16	16
Finance and administration		15,000						(1,023)	(1,023)	13,977	6,003	6,273
Internal audit		-						(1,020)	(1,020)	-	-	- 0,270
Community and public safety		23,223	-	-	-	-	-	50	50	23,273	24,036	25,117
Community and social services		800						50	50	850	626	655
Sport and recreation		22,423						-	-	22,423	23,409	24,463
Public safety		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		-						-	-	-	-	-
Economic and environmental services		66,354	-	-	-	-	-	22,933	22,933	89,287	65,868	68,833
Planning and development		480						-	-	480	501	524
Road transport		65,874						22,933	22,933	88,807	65,367	68,309
Environmental protection		500	_	_	_	_	_	-	-	- 500	522	- 545
Trading services Energy sources		-	_	_			_	_	[]	-	-	- 545
Water management		_						_	[_	_	_
Waste water management		_						_	_	_	_	_
Waste management		500						_	_	500	522	545
Other		-						_	-	-	-	_
Total Capital Expenditure - Functional	3	105,092	-	-	-	1	-	22,459	22,459	127,552	96,445	100,785
Funded by:												
National Government		65,035						22,933	22,933	87,968	64,765	67,679
Provincial Government		20,000						-	,	20,000		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)												
. John Corporatorio, riigrici Eudoatioriai motitulioris)												
		-						-	-	-	-	-
Transfers recognised - capital	4	85,035	-	-	-	-	-	22,933	22,933	107,968	85,645	89,499
Borrowing		-							-	-	-	-
Internally generated funds		20,057						(673)	(673)	19,384	10,800	11,286
Total Capital Funding	1	105,092	l -	_	_	_	-	22,259	22,259	127,352	96,445	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 - 28 February 2023

Ref [Insert departmental structure etc] Ref Original Budget Prior Adjusted Accum. Funds Accum. Funds Accum. Funds Capital expenditure - Municipal Vote Ref Original Budget Prior Adjusted Accum. Funds Accum. Funds Capital expenditure - Municipal Vote Accum. Funds Accum. Funds Multi-year capital Unfore. Unavoid. Govt Other Adjusts. Total Adjusts. Adjusted Budget Budget Budget Budget Accum. Funds Accum. Funds						В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Richaesen Municipal Valle Minister Exemplifies association (Aug. 1997). The Aug. 1997 of the Security and Chief Exemption (Aug. 1997). The Security of Aug. 1997 of Aug. 1997. The Security of Aug. 1997 of Aug. 1997. The Security	Vote Description	Ref	Original Budget			capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
Claim Assemble Country and Country and Chief Country Vall - Finance and Admin 12 - Manager Manager, Town Scientify and Chief Country 13 - Manager Manager, Town Scientify and Chief Country Vall - Finance and Admin 1 - 1 - And Chief Country 1 - 1 - And Chief Country 1 - 1 - And Chief Country Vall - Finance and Admin 1 - 1			Δ										
Vivi 1- Reactive and Admin 12 - Manageria Mesager, Tom Secretary and Drief Describing 12 - Manageria Mesager, Tom Secretary and Drief Describing 12 - Manageria Mesageria 13 - Manageria Mesageria 14 - Secretary Mesageria 15 - Manageria Mesageria 15 - Manageria Mesageria 16 - Secretary Mesageria 17 - Manageria Mesageria 18 - Secretary Mesageria 19 - Manageria Mesageria Mesageria Mesageria 19 - Manageria Mesageria Mesageria 19 - Manageria Mesageria Mesageria Mesageria 19 - Manageria Mesageria 19 - Manageria Mesageria 19 - Manageria Mesageria 19 - Manageria Mesageria 10 - Manageria Mesage	Capital expenditure - Municipal Vote		**	Al					·				
12 - Nuncipal Manageri Tone Secretary and Drief Existings Vota 3 - Presence and Admin 2 1 - Nunt Management 2 2 - Frenze 2 3 - Frenze 2 3 - Frenze 2 4 - Human Resources 2 4 - Human Resources 2 2 - Frenze 2 2 - Frenze 2 3 - Royal Management 2 2 - Royal Services 3	Multi-year expenditure appropriation	2											
12 - Marsippi Manager, Tons Secretary and Oxed Executive			-	-	-	-	-	-	-	-	-	-	-
Vote 1- Finance and Admin 2.1 - April Management 2.2 - Finance 3.2 - Finance Technology 2.3 - Instrum Revorace 3.3 - Septim Revorace 3.4 - Septim Revorace 3.5 - Report Genese 3.2 - Report Genese 3.1 - Administrative and Corporate Support 4.2 - Community and Social Services 4.1 - Administrative and Corporate Support 4.2 - Community and Social Services 4.3 - Septim Revorace 4.3 - Community and Social Services 4.4 - Community and Social Services 4.5 - Septim Revorace 4.6 - Positive Revorace 4.7 - Management Administrative Admini		Chief Exe	ecutive							_	_		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										_	_		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Fearce 2.3 - Fear Management 2.2 - Fearce 2.3 - Fear Management 2.4 - Human Resources 5.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.5 - Fear Management 2.7 - Fear Management 2.7 - Fear Management 2.8 - Fear Managem										-	-		
2.2 - Finance 2.4 - Harm Resources 2.4 - Harm Resources 2.5 - Information Technology 2.6 - Lugal Services 2.8 - Supty Chair Management 2.10 - Administrative and Corporate Support 3.1 - Governance Function Vode 3 - Internal Care and Diseases 4.1 - Armai Care and Diseases 4.2 - Constitutes, Turnal Places and Commissions 4.3 - Community stand Secial Services 4.4 - Armai Care and Diseases 4.5 - Death Management 4.5 - Death Management 4.5 - Death Management 4.7 - Maseums and And Califories 4.7 - Maseums and And Califories 4.7 - Maseums and And Califories 5.2 - Rior Standard Services 5.3 - Rior Standard Services 6.4 - Feculty and Secial Services 6.5 - Cut Defence 6.5 - Cut Defence			-	-	-	-	-	-	-	-		-	-
2.3 - Feet Management 2.5 - Information Technology 2.5 - Information Technology 2.7 - Proporty Services 2.7 - Proporty Services 2.8 - Reput Management 2.8 - Reak Management 3.8 - Reak Management 3.8 - Route Management 4.9 - Reak Management 4.1 - Animal Canagement 4.1 - Animal Canagement 4.2 - Community and Social Services 4.1 - Animal Canagement 4.2 - Community and Social Services 4.2 - Community and Social Services 4.3 - Route Canagement 4.4 - Removerly trained Profusion and Community and 4.5 - Reputation Services 4.6 - Proportion Services 4.7 - Alternation and Art Confidence 4.7 - Alternation and Art Confidence 4.7 - Alternation and Art Confidence 4.7 - Recreational Facilities 4.7 - Recreational Facilities 4.8 - Recreational Services 4.9 - Recreational Services 4.1 - Recreational Facilities 4.1 - Recreational Facilities 4.2 - Recreational Facilities 4.3 - Recreational Facilities 4.4 - Recreational Facilities 4.5 - Recreational Facilities 4.6 - Recreational Facilities 4.7 - Alternational Services 4.7 - Recreational Facilities 4.8 - Recreational Facilities 4.9 - Recreational Facilities 4.9 - Recreational Facilities 4.1 - Recreational Facilities 4.1 - Recreational Facilities 4.2 - Recreational Facilities 4.3 - Recreational Facilities 4.4 - Recreational Facilities 4.5 - Recreational Facilities 4.6 - Recreational Facilities 4.7 - Recreational Facilities 4.7 - Recreational Facilities 4.8 - Recreational Facilities 4.9 - Recreational Facilities 4.1 - Recreational Facilities 4.1 - Recreational Facilities 4.2 - Recreational Facilities 4.3 - Recreational Facilities 4.4 - Recreational Facilities 4.5 - Recreational Facilities 4.6 - Recreational Facilities 4.7 - Recreational Facilities 4.8 - Recreational Facilities 4.9 - Recreational Facilities 4.0 - Recreational Facilities 4.0 - Recreational Facilities 4.1 - Recreational Facilities 4.3 - Recreational Facilities 4.4 - Recreational Facilities 4.5 - Recreat											_		
2.5 - Logs Services 2.7 - Poporty Services 2.9 - Real Management 2.9 - Real Management 3.1 - Governance Function Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Armai Care and Diseases 4.1 - Armai Care and Diseases 4.5 - Disease Management 4.5 - Community Services 4.5 - Disease Management 4.5 - Community Services 4.7 - Alexander Audit Services 4.7 - Alexander Audit Services 4.8 - Population Services 4.9 - Services Management 4.1 - Armai Care and Diseases 4.1 - Armai Care and Diseases 4.2 - Community Services 4.3 - Community Services 4.4 - Community Services 4.5 - Disease Management 4.5 - Disease Management 4.5 - Disease Management 4.7 - Nationame and Art Colletines 4.7 - Nationame and Art Colletines 4.7 - Nationame and Art Colletines 5.2 - Pace Forces, Traffic and Steel Parking Control 5.1 - Sport & Reversation 5.1 - Sport & Reversation 5.2 - Pace Forces, Traffic and Steel Parking Control 6.3 - Population Services 6.3 - Population Services 6.5 - Covi Defence 6.5 - Covi Defence										-	-		
2.2 - Logopy Services 2.8 - Supply Chain Management 2.10 - Administrative and Corporate Support 4.20 - Instantal Management 3.1 - Covernance Function Vote 4 - Community and Social Services 4.1 - Animal Care and Diseases 4.2 - Community and Social Services 4.1 - Animal Care and Diseases 4.2 - Community fals and Facilities 4.3 - Community fals and Facilities 4.4 - Community fals and Facilities 4.5 - Disaster Management 4.6 - Population Development 4.7 - Maseums and Art Galeries Vote 5 - Sport & Recreation 5.1 - Sport & Recreation 5.1 - Recreational Facilities 6.2 - Public Safety 6.3 - Functing and Standard 6.3 - Functing and Standard 6.4 - Functing and Standard 6.5 - County False Safety 6.5 - Function Facilities 6.5 - County False Safety 6.5 - Function Grands and Standard 6.5 - County False Safety 6.5 - Function Grands and Standard 6.5 - County False Safety 6.5 - Function of County False Safety 6.5 - County False Safety 6.5 - Function of Safety 6.5 - Function of Safety 6.5 - Function and Standard 6.5 - County False Safety 6.5 - County False S										-	-		
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4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Community Halls and Facilities 4.5 - Disaster Management 4.6 - Population Development 4.7 - Museums and Art Galleries Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 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 - Fenoing and Fenoes 6.5 - Civil Defence										_			
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Vote 6 - Public Safety		1	-	-	-	-	-	-	-	-		-	-
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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								-	-		
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Vote 10 - Road Transport	-	_	_	_	_	-	_		_	_	_
10.1 - Roads	_	_	-	-	_	-	-	_	_	-	-
10.2 - Roads								_	_		
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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		-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment									-	-		
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14.4 - Waste Water Treatment									-	-		
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Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	_	-	-	-	-	-	-	_	-	_
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Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		15	-	-	-	-	-	500	500	515	16	16
1.1 - Mayor and Council	1	15						500	500	515	16	16
1.2 - Municipal Manager, Town Secretary and	Chief Exe							-	-	-	-	-
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Vote 2 - Finance and Admin		15,000	_	-	-	_	-	(1,023)	(1,023)	- 13,977	6,003	6,273
2.1 - Asset Management		15,000		-	-	_	_	(1,023)	(1,023)	13,977	6,003	-
2.2 - Finance		300						90	90	390	313	327
2.3 - Fleet Management		8,500						(150)	(150)	8,350	-	-
2.4 - Human Resources		350						(113)	(113)	237	365	382
2.5 - Information Technology		1,250						1,000	1,000	2,250	522	545
2.6 - Legal Services		- 1,200						- 1,000	-,,,,,,		-	-
2.7 - Property Services		4,000						(2,000)	(2,000)	2,000	4,176	4,364
2.8 - Supply Chain Management		_						150	150	150		_
2.9 - Risk Management		_							_	_	_	_
2.10 - Administrative and Corporate Support		600						-	-	600	626	655
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-						-	-	-	-	-
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Vote 4 - Community and Social Services		800	-	-	-	-	-	50	50	850	626	655
4.1 - Animal Care and Diseases	l storiuma	-						-	-	_	-	-
4.2 - Cemeteries, Funeral Parlours and Crema4.3 - Community Halls and Facilities	LONUMS	_						-	-	_	1	-
4.4 - Community Halls and Facilities		800						50	- 50	850	626	655
4.4 - Community Halls and Facilities 4.5 - Disaster Management		- 000						- 30	-	- 050	- 020	-
4.6 - Population Development		_						_	_	_		_
4.7 - Museums and Art Galleries		_						_	_	_		
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Vote 5 - Sport & Recreation		22,423	-	-	-	-	-	-	-	22,423	23,409	24,463
5.1 - Sports Grounds and Stadiums		22,423						-	-	22,423	23,409	24,463
5.2 - Recreational Facilities		-						-	-	-	-	-
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Licensing and Control of Animals	l	-						-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-						-	-	-	-	-
7.2 - Informal Settlements		-						-	-	-	-	-
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Vote 8 - Health		-	-	-	-	-	-	-	_	_	_	-
8.1 - Health Services		-		_			_	-	_	-	_	-
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8.2 - Health Surveillance and Prevention of Co	unmunica I							-	-	-	_	-
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Vote 9 - Planning & Development		480	-	-	-	-	-	-	-	480	501	524
9.2 - Billboards		-						-	-	-	-	-
9.3 - Economic Development/Planning		-						-	-	-	-	-
9.4 - Town Planning, Building Regulations and	Enforcen	480						-	-	480	501	524
9.5 - Project Management Unit		-						_				_
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9.6 - Development Facilitation		-										
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9.6 - Development Facilitation		-		_				- - - -	-	- - - -	- - - - -	-
9.6 - Development Facilitation Vote 10 - Road Transport		- - - - - 65,874	-	-	-	-	-	-	- - - - - 22,933	- - - - - 88,807	- - - - - - 65,367	- - - - - - 68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads		- - - - 65,874	-	-	-	-	-	- - - - - 22,933	- - - - - 22,933	- - - - - 88,807	- - - - - 65,367	- - - - - - 68,309
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9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads		65,874 - 64,874 1,000 	-	-	-	-	-	22,933 - 22,933 - - -	22,933 - 22,933 - 22,933	88,807 - 87,807 1,000	65,367 - 65,367 - 65,367 - -	68,309
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9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks		65,874 		-	-			22,933 	22,933 	88,807 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape											65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection								22,933 		88,807 - 87,807 1,000	65,367	68,309
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9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation								22,933 		88,807 - 87,807 1,000 	65,367	68,309
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9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation		65,874 1,000 - - - - - - - - - - - - -						22,933 	 22,933 -	88,807 87,807 1,000	65,367 	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation		65,874 1,000 						22,933 		88,807 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control		65,874 - 64,874 1,000 		-	-						65,367 - 65,367 	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control								22,933		88,807 - 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity		65,874 - 64,874 1,000 		-	-			22,933		88,807 - 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-						65,367 - 65,367 	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity		65,874 - 64,874 1,000		-	-					88,807 - 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-			22,933		88,807 - 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-					88,807 	65,367 - 65,367 	68.309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 - 64,874 1,000		-	-					88,807 - 87,807 1,000 	65,367	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-			22,933	22,933	88,807 - 87,807 1,000 	65,367 	68,309
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-					88,807 	65,367 - 65,367 	
9.6 - Development Facilitation Vote 10 - Road Transport 10.1 - Roads 10.2 - Roads 10.3 - Taxi Ranks Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Nature Conservation 11.4 - Pollution Control Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems		65,874 1,000		-	-			22,933	22,933	88,807 - 87,807 1,000 	65,367 	68,309 - 68,309

Vote 13 - Water Management	ı	500	_	l -	l -	_	_	_ 1	_	500	522	545
13.1 - Solid Waste Disposal (Landfill Sites)		_						_	_	_	_	-
13.2 - Solid Waste Removal		500						_	_	500	522	545
13.3 - Street Cleaning		_						_	_	_	_	_
10.0 Glock Glocking		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 14 - Waste Management		-	-	-	_	-	_	-	_	_	-	-
14.1 - Water Treatment		_						_	_	_	_	_
The Victor Focusion		_						_	_	_	_	_
		_						_	_	_	_	_
14.4 - Waste Water Treatment		_						_	_	_	_	_
The Made Mater Headings		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 15 - 0		-	-	-	-	-	_	-	_	_	-	-
70.0 10 0		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Capital single-year expenditure sub-total		105,092	-	-	-	-	-	22,459	22,459	127,552	96,445	100,785
Total Capital Expenditure		105,092	-	-	-	-	-	22,459	22,459	127,552	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 - 28 February 2023

				-	Ви	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.	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			7(1		0			'	Ŭ			
Current assets												
Cash		449,246						16,755	16,755	466,001	308,066	324,182
Call investment deposits	1	82,072						(24,214)		57,857	(71,496)	(74,729
Consumer debtors	1	68,627	_	_	_	_	_		` _ '	68,627	_	_
Other debtors		196,234						_	_	196,234	_	_
Current portion of long-term receivables		_						_	_	_	_	_
Inventory		_	_	_	_	_	_	_	_	_	_	_
Total current assets		796,179	-	_	_	_	-	(7,459)	(7,459)	788,720	236,570	249,453
Non current assets												
Long-term receivables		_						_	_	_	_	_
Investments		_						_	_	_	_	_
Investment property		_						_	_	_	_	_
Investment in Associate		_						_	_	_	_	_
Property, plant and equipment	1	792,836	_	_	_	_	_	22,599	22,599	815,436	96,299	100,632
Biological		_						_	_	_	_	_
Intangible		5,034						(140)	(140)	4,894	146	153
Other non-current assets		_							'-'	_		_
Total non current assets		797,871	-	_	-	_	-	22,459	22,459	820,330	96,445	100,785
TOTAL ASSETS		1,594,050	-	-	-	ı	-	15,000	15,000	1,609,050	333,015	350,238
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Consumer deposits		_						_	_	_	_	_
Trade and other payables		(339,931)	-	_	-	-	-	(34,601)	(34,601)	(374,532)	(389,873)	(403,917
Provisions		11,900						_]	11,900	_	-
Total current liabilities		(328,031)		_	_	-	-	(34,601)	(34,601)	(362,632)	(389,873)	(403,917
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	_	_	_	_	_	_	_	_	_	_	_
Total non current liabilities		-	_	_	_		-	_	-	_	_	_
TOTAL LIABILITIES		(328,031)	-	-	-	-	_	(34,601)	(34,601)	(362,632)	(389,873)	(403,917
NET ASSETS	2	1,922,080	_	_	_	-	_	49,601	49,601	1,971,682	722,888	754,155
COMMUNITY WEALTH/EQUITY	Ī	.,,						12,001	,,,,,	.,,	,,,,,	121,100
Accumulated Surplus/(Deficit)		1,900,770	_	_	_	_	_	29,351	29,351	1,930,122	711,914	740,007
Reserves		21,310	_	_	_	_	_	20,250	20,250	41,560	10,973	14,147
TOTAL COMMUNITY WEALTH/EQUITY	+	1,922,080	_	_	_	_	_	49,601	49.601	1,971,682	722,888	754,155

References

- 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 - 28 February 2023

Table B1 7 rajacanente Bauger			•		Ви	ıdget Year 2022	1/23				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	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7,500						_	-	7,500	7,950	8,507
Service charges		500						_	-	500	530	567
Other revenue		19,150						3,840	3,840	22,990	20,299	21,720
Transfers and Subsidies - Operational	1	308,564						1,661	1,661	310,225	338,060	350,073
Transfers and Subsidies - Capital	1	85,035						12,933	12,933	97,968	67,921	70,993
Interest		5,000						15,000	15,000	20,000	5,300	5,671
Dividends		_						-	-	_	_	_
Payments												
Suppliers and employees		(291,715)						(31,279)	(31,279)	(322,995)	(300,709)	(316,840)
Finance charges		-						-	-	-	_	-
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		134,034	-	-	-	-	-	2,154	2,154	136,188	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)						(22,459)	(22,459)	(127,552)	(96,445)	(100,785)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105,092)	-	-	_	-	-	(22,459)	(22,459)	(127,552)	(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	_	_	_	_	_	(20,305)	(20,305)	8,637	42,906	39,906
Cash/cash equivalents at the year begin:	2							(=0,000)	-	-	-	-
Cash/cash equivalents at the year end:	2	28,942	_	-	_	_	-	(20,305)	(20,305)	8,637	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 - 28 February 2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	,	Budget 10	Budget	Budget
R thousands		Α	A1	B B	C	D	É	o F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	28,942	-	-	-	-	-	(20,305)	(20,305)	8,637	42,906	39,906
Other current investments > 90 days		502,377	-	-	-	-	-	12,846	12,846	515,222	193,664	209,548
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		531,318	-	-	-	-	-	(7,459)	(7,459)	523,859	236,570	249,453
Applications of cash and investments												
Unspent conditional transfers		(67,372)	-	-	-	-	-	(13,322)	(13,322)	(80,694)	(96,266)	(94,499)
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	(522,199)	_					(7,902)	(7,902)	(530,101)	(293,607)	(309,418)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		21,310	-					20,250	20,250	41,560	10,973	14,147
Total Application of cash and investments:		(568,261)	_	-	-	-	-	(974)	(974)	(569,235)	(378,899)	(389,769)
Surplus(shortfall)		1,099,579	-	-	-	-	-	(6,485)	(6,485)	1,093,094	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	
lebtors 264,861	_
Preditors due (257,338)	_
otal 522,199	
Debtors collection assumptions:	
alance outstanding - debtors 264,861	_
stimate of debtors collection rate 100%	0%
ong term investments committed	
Insert description; eg sinking fund)	
teserves to be backed by cash/investments	
lousing Development Fund	
Capital replacement	
elf-insurance	
Other reserves 21,310	
21,310	_

					Вι	udget Year 2022	/23				Budget Year +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	
R thousands		A	A1	В	С	D	E	F	G	Н	
CAPITAL EXPENDITURE		00.005						20.050	20.050	444.504	00.40
Total New Assets to be adjusted	1	92,335		_	-	-	_	22,259	22,259	114,594	83,12
Roads Infrastructure		69,752		-	_	-	_	20,793	20,793	90,545	69,68
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	_	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	-	-	500	52
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		750	-	-	_	-	_	-	-	750	-
Infrastructure		71,002	-	-	-	-	_	20,793	20,793	91,795	70,21
Community Facilities		600	_	-	-	_	_	-	-	600	62
Sport and Recreation Facilities		9,665	_	-	-	_	_	-	-	9,665	10,09
Community Assets		10,265	_	-	1	-	_	_	-	10,265	10,71
Heritage Assets		_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	
Other Assets	6	_	_	_		_		_	_		_
Biological or Cultivated Assets	0	_	_	_	_	_	_	_		_	
		_				_	_			_	
Servitudes		_	_	-	-	_	_	_	-		
Licences and Rights				-	-				-	-	
Intangible Assets		-	-	-	-	-	-	-		-	_
Computer Equipment		750	-	-	-	-	-	1,000	1,000	1,750	78
Furniture and Office Equipment		860	-	-	_	_	_	117	117	977	8
Machinery and Equipment		957	-	-	-	_	_	500	500	1,457	5
Transport Assets		8,500	-	-	-	-	-	(150)	(150)	8,350	-
Land		-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12,758	_	_	_	_	_	_	_	12,758	13,3
Roads Infrastructure	-	5,246	_	_	_	_	_	_	_	5,246	5,4
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_		_		_	_	_	
		_	_	_	-	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-		5.4
Infrastructure		5,246	-	-	-	-	-	_	-	5,246	5,4
Community Facilities		_	_	-	-	-	_	_	-	_	
Sport and Recreation Facilities		7,511	-	-	-	-	-	-	-	7,511	7,84
Community Assets		7,511	-	-	-	-	-	-	-	7,511	7,84
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		_	-	_	1	_	_	_	-	_	
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	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		_	_	_	_	_	_	_	_	_	_
i											
Total Capital Expenditure to be adjusted	4	105,092	-	-	-	_	_	22,259	22,259	127,352	96,445
Roads Infrastructure		74,999	-	_	_	-	_	20,793	20,793	95,791	75,167
Storm water Infrastructure		_	-	-	-	_	_	_	_	_	-
Electrical Infrastructure		_	-	_	-	_	_	_	_	_	-
Water Supply Infrastructure		_	-	_	_	_	_	_	_	_	-
Sanitation Infrastructure		-	-	_	-	-	-	-	_	-	-
Solid Waste Infrastructure		500	_	-	-	-	_	_	-	500	522
Rail Infrastructure		_	-	-	-	-	_	_	_	-	-
Coastal Infrastructure		750	_	_	_	_	_	_	_	750	-
Information and Communication Infrastructure			_		_	_		20.703			
Infrastructure		76,249 600	_	_	_	_	_	20,793	20,793	97,041 600	75,689 626
Community Facilities Sport and Pographine Facilities		17,177	_	_	_	_	_	_		17,177	17,932
Sport and Recreation Facilities Community Assets		17,177	_	_	_	_	_	_	_	17,177	18,559
Heritage Assets		11,111	l			_	I .	I .	_	11,111	10,009
Revenue Generating		_	_	_	_	_	_	_	_	I .	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_
Investment properties		I -	_			_	_	_	[_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Computer Equipment		750	_	_	_	_	_	1,000	1,000	1,750	783
Furniture and Office Equipment		860	_	_	_	_	_	117	117	977	898
Machinery and Equipment		957	_	_	_	_	_	500	500	1,457	517
Transport Assets		8,500	_	_	_	_	_	(150)	l .		-
	1		1			I	1				
Land		-	_	_	_	_	_	-	-	_	-
Land Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_

TOTAL CAPITAL EXPENDITURE to be adjusted	4	105,092	-	-	-	-	-	22,259	22,259	127,352	96,445
ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401	-	-	-	_	-	1,527	1,527	506,928	3,492
Roads Infrastructure		373,804						-	-	373,804	-
Storm water Infrastructure		-						-	-	-	_
Electrical Infrastructure		-						-	-	-	_
Water Supply Infrastructure		-						-	-	-	_
Sanitation Infrastructure		-						-	-	-	_
Solid Waste Infrastructure		(31,381)						-	-	(31,381)	_
Rail Infrastructure		-						-	-	-	_
Coastal Infrastructure		-						-	-	-	_
Information and Communication Infrastructure		750						-	-	750	_
Infrastructure		343,173	_	-	_	-	_	_	-	343,173	_
Community Assets		22,014						_	_	22,014	626
Heritage Assets		,,,,,						_	_	,	_
Investment properties		_						_	_	_	_
• •										_	
Other Assets		(39,666)						500	500	(39,166)	16
Biological or Cultivated Assets		-						-	-	-	_
Intangible Assets		5,034						(140)	(140)	4,894	146
Computer Equipment		43						-	-	43	-
Furniture and Office Equipment		1,010						1,267	1,267	2,277	1,054
Machinery and Equipment		2,042						50	50	2,092	1,650
Transport Assets		119,037						(150)	(150)	118,887	-
Land		52,714						-	-	52,714	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401		-	-	-	-	1,527	1,527	506,928	3,492
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		55,000	-	-	-	-	-	-	-	55,000	55,220
Repairs and Maintenance by asset class	3	8,133	_	-	_	-	-	25,366	25,366	33,499	8,490
Roads Infrastructure		3,583	-	-	-	_	-	25,500	25,500	29,083	3,740
Storm water Infrastructure		-	-	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	_	-	-	-	-	-
Water Supply Infrastructure		-	_	-	-	_	-	-	-	-	_
Sanitation Infrastructure		-	_	-	-	_	-	-	-	-	_
Solid Waste Infrastructure		-	_	-	-	_	-	-	-	-	_
Rail Infrastructure		-	_	_	_	_	_	-	-	_	_
Coastal Infrastructure		-	_	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	-	-	_	_
Infrastructure		3,583	_	_	-	_	_	25,500	25,500	29,083	3,740
Community Facilities		_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
Community Assets		_		_	_	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		50	_	_	_	_	_	50	50	100	52
Investment properties		50		_		_	_	50	50	100	52
Operational Buildings		1,400	_	_	_	_	_	(40)	(40)	1,360	1,462
Housing		300	_	_	_	_	_	(144)	(144)	156	313
riousing	1	300		_	_		_	(144)	(144)	100	313

Other Assets	ĺ	1,700	_	_	_	_	_	(184)	(184)	1,516	1,775
Biological or Cultivated Assets		50	_	_	_	-	_	-	-	50	52
Servitudes		-	-	_	-	-	_	-	_	-	-
Licences and Rights		300	-	-	-	-	_	-	_	300	313
Intangible Assets		300	-	-	-	-	-	-	-	300	313
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		400	-	-	-	-	-	-	-	400	418
Machinery and Equipment		150	-	-	-	-	-	-	-	150	157
Transport Assets		1,900	-	-	-	-	-	-	-	1,900	1,984
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	_	_	-	-	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63,133	-	-	-	-	-	25,366	25,366	88,499	63,710
Renewal and upgrading of Existing Assets as % of total of	apex	12.1%	0.0%							10.0%	13.8%
Renewal and upgrading of Existing Assets as % of depre	cn"	23.2%	0.0%							23.2%	24.1%
R&M as a % of PPE		1.6%	0.0%							6.6%	243.1%
Renewal and upgrading and R&M as a % of PPE		4.1%	0.0%							9.1%	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 20,933 20,933 313,402 92,953

Budget Yea +2 2024/25 Adjusted	
Budget	
86,8 72,8	
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5	45
	-
73,3	- 371
10,5	555
11,1	
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13,9	-
5,7	23
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5,7	- '23
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100,785 78,549 545 ---79,094 655 18,739 19,394 -------818 938 540

100,785
3,649
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655
-
-
16 -
153
1 100
1,102 1,724
1,724
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3,649
55,455
8,872
3,909
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3,909
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55
55 1,527
327
921

1,855 55 -327 327 -436 164 2,073 --

> 13.8% 25.1% 243.1% 624.5%

ld not

error

97,136

EC121 Mbhashe - Table B10 Basic service delivery measurement - 28 February 2023

Budget Processing Process						Ві	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Treatment stream to stream	Description	Ref	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14		Adjusted Budget
Special service design by the first including a property of the orientation of the control of th		1		All		-			i i	Ü			
Microsoft Service Level and Alberton above Level and Alberton Service Level	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	- - -		
Other water spuryly rem nanche level of the control of the matter of thouseholds. Self-control of the self-control of the self-control of the control of th			-	-	-	-	_	-	-	-		-	-
Treat market of households Full Hold (controlled to lowerage)	Other water supply (< min.service level) No water supply									- -	- -		
Plush bills (considered to sewerapin) Plush bills (control ionities) Of Design (control) Michael Service) Michael Service (and and Above auchdrail Bother Melmann Stores (and and and and and and and and and and		5											-
Manieres Service Level and Allorous ab-Island Other both provides (or in service level) Level and provides (or in service level) Executory (all least min. service level) Figure (all least min. service leve	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									-	-		
Bucket billed providers (if mis service leveral sub-lated for the state providers (if mis service leveral sub-lated for summer of households and such sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis service leveral sub-lated for summer of households) (if mis summer of h										-	_		_
Total number of hospatholises Exercising (in least min service level) Exercising (in least min service) Exercising (i	Bucket toilet Other toilet provisions (< min.service level)									= -	=		
Electricity page fact min. service level Electricity-proped (in miserice level and Africe sub-total Electricity-proped (in miserice level and Africe sub-total Electricity-proped (in miserice level and Africe sub-total Electricity-proped (in miserice level)		_											-
Minimum Service Level and Actors auth-claid Electricity - prepaid (r min. service level) Floring - Electricity - prepaid (r min. service) Electricity - Electr	Energy: Electricity (at least min. service level)	5	-	-	-	-	-	-	-			-	-
Electricity (min.service level)										-			_
Total number of households Removed of least once a veel (inn service) Removed less frace and Above substitute Removed less frace and Above substitute Removed less frace and set once a veel (inn service) Using command instructs dump Using command instructs in command instructs	Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	= =		
Refuse		_											-
Removed less frequently than once a week Using communal froite dump Using commerting trips dump Using converting trips dump Other rubbehi disposal No rubbish disposal No rubbish disposal No rubbish disposal Selve Walnimum Servic Level sub-total Selve Water (8 kilotifiers per households per month) Sanitation (five minimum livel service) Selve Electricity-Other energy (10king per household per month) Relisies (removed at least once a week) Value (8 kilotifiers per household per month) Relisies (removed at least once a week) Value (8 kilotifiers per household per month) Sanitation (five sanitions service to indigent households) Cost of Free Basic Services provided Informal Formal Settlements (R000) Value (7 kilotifiers per household per month) Sanitation (five sanitions service to indigent households) Cost of Free Basic Services provided Informal Formal Settlements (R000) Value (7 kilotifiers per household per month) Sanitation (five sanitions per household per month) Sanitation (fi	Refuse: Removed at least once a week (min.service)	5	ı	-	-	-	-	ı	-	-	_	-	-
Using communitar fetuse dump			_	-	-	_	_	-	-		-	-	-
Bolow Minimum Servic Level sub-total 5	Using communal refuse dump Using own refuse dump Other rubbish disposal									- - -	- -		
Water (6 kilotites per household per month)	Below Minimum Servic Level sub-total	5								-	_		-
Electricity(where energy (50-wh) per household per month)	Water (6 kilolitres per household per month)	15	-	l .	-		_		_	-	-	-	-
Cost of Free Basic Services provided (R'000) 16	Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Water (6 kilolites per indigent households)		16											
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R000) Total cost of FSS provided Property rates (R000 value threshold) Water (kilotities per household per month) Sanitation (Rother bousehold per month) Sanitation (Rother household per month) Electricity (kw per household per month) Refuse (average litres per veek) Revenue cost of free services provided, (R000) Property rates (R7000 value threshold) 17 Property rates (service provided) Revenue cost of free service provided per month) Refuse (average litres per veek) Revenue cost of free services provided, (R000) Property rates (service provided) 17 Property rates (service provided per month) Revenue cost of free services provided, (R000) Property rates (service provided) Revenue cost of free service provided (R000) Property rates (service provided) Revenue cost of free service provided (R000) Property rates (service provided) Revenue cost of free service provided (R000) Property rates (service provided) Property ra	Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-		- -		-
Contact of FBS provided	Refuse (removed once a week for indigent households)			1	-		-	-		-	-	_	-
Highest level of free service provided Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	Settlements (R'000)			_				_	_	-	<u> </u>	_	-
Property rates (R0000 value threshold) Water (kilolitres per household per month) Sanitation (Rand 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 (R000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of 5 kilolitres per indigent household per month) Louseholds) Electricity (value of the services provided (R000) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent households) Electricity (value of the services provided (R000) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent households) Electricity (value of the services provided (R000) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent households) Electricity (value of the services provided (R000) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent households) Electricity (value of the services provided (R000) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent household per month) Property rates exemptions, reductions and rebates and impermissable values in excess of several indigent household per month) Property rates exemptions, reductions and rebates and impermissable values per exemptions. Property rates exemptions, reductions and rebates and interest and int													
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) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent households) Electricity(other energy (in excess of 50 kwh per indigent households)	Property rates (R'000 value threshold) Water (kilolitres per household per month)									- -	- -		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) ———————————————————————————————————	Revenue cost of free services provided (R'000)	17											
Water (in excess of 6 kilotitres per indigent household per month) Sanitation (in excess of fee sanitation service to indigent households)	Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
Electricity/other energy (in excess of 50 kwh per indigent	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 nousehold per month)		=		-	=	=	-		-	-	-	-
	nouseholds) Municipal Housing - rental rebates	6	_	-	-	-	_	_	-	- - -	- - -	-	-
Total revenue cost of subsidised services provided	Other	Ĭ								_			_

- 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- 3. Stand distance <= \(\subset \text{Uum trom aweuing} \)
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. And ctional 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
- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

- 18. 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 Suppo	rting	detail to 'Bu	udgeted Fina	ncial Perfor	mance' - 28 F	ebruary 202	23					
Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Ye +2 2024/25
	IX.	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjuste Budget
R thousands		A	A1	В	С	D	E	F	G	Н		

					Ви	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.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates Total Property Rates		7,500						_	_	7,500	7.950	8,507
Less Revenue Foregone (exemptions,		1,000								7,000	1,000	0,007
reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		7,500	_	_	_	_	_	-	_	7,500	7,950	8,507
Service charges - electricity revenue		7,300	_		_		_	_	-	7,300	7,930	0,307
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 Total landfill revenue		500						-	_	500	530	567
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	530	567
Other Revenue By Source		300	_	_	_		-	-	_	300	330	301
Fuel Levy		_						_	_	_	-	-
Other Revenue		16,050						5,020	5,020	21,070	17,013	18,204
Total 'Other' Revenue	1	16,050	-	-	-	-	-	5,020	5,020	21,070	17,013	18,204
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		80,482						_	_	80,482	85,311	90,429
Pension and UIF Contributions		13,057						-	-	13,057	13,841	14,671
Medical Aid Contributions		16,005						-	-	16,005	16,965	17,983
Overtime Performance Bonus		752 6,294						127	127	879 6,294	754 6,672	788 7,072
Motor Vehicle Allowance		2,687						-	-	2,687	2,849	3,019
Cellphone Allowance Housing Allowances		1,537 3,263						-	-	1,537 3,263	1,629 3,458	1,727 3,666
Other benefits and allowances		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	-	-	-	-	-	127	127	125,896	133,272	141,257
Less: Employees costs capitalised to PPE	1	125,769	_			_	_	127	- 127	125,896	133,272	141,257
Total Employee related costs	'	123,769	-	-	_	_	_	121	121	123,090	133,272	141,237
Depreciation & asset impairment		FF 000								55.000	EE 000	EE 455
Depreciation of Property, Plant & Equipment Lease amortisation		55,000						_	-	55,000	55,220	55,455
Capital asset impairment		_						_	-	_	_	_
Total Depreciation & asset impairment	1	55,000	-	-	-	-	-	-	-	55,000	55,220	55,455
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	_	-	-
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services		00.00=						/4 00=	(4.000)	07.000	05.055	00.7/-
Outsourced Services Consultants and Professional Services		28,867 32,855						(1,828) 16,572	(1,828) 16,572	27,039 49,427	25,606 32,735	26,717 34,208
Contractors		13,403						25,876	25,876	39,279	13,940	14,567
Total contracted services		75,124	-	-	-	-	-	40,620	40,620	115,745	72,281	75,492
Other Expenditure By Type Collection costs		_						_	_	_	_	_
Contributions to 'other' provisions		_						_	_	_	_	-
Audit fees		4,500						611	611	5,111	4,698	4,909
Other Expenditure Total Other Expenditure	1	53,220 57,720	-	-	-	-	-	4,281 4,892	4,281 4,892	57,502 62,613	55,274 59,972	57,798 62,708
		.,,						,,,,,,	,,	,-10		,.00
Repairs and Maintenance by Expenditure Item Employee related costs	14											
Inventory Consumed (Project Maintenance)									_	_		
Contracted Services		8,133		-	-	-	-	-	-	8,133	8,490	8,872
Other Expenditure Total Repairs and Maintenance Expenditure	15	8,133	_	_	_	-	_	_	-	8,133	8,490	8,872
	. 10	0,100								0,133	. 0,430	. 0,072
Inventory Consumed Inventory Consumed - Water					_				_		_	
Inventory Consumed - Water Inventory Consumed - Other		-	_	-	_	_	_	_	_	_	-	_
Total Inventory Consumed & Other Material		_	_	_	_	_	-	_	_	_	-	-

Total Inventory Consumed & Other Material

- References

 1. Must reconcile with relevant line on the 'Financial Performance' budget

 2. Must reconcile of supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded obligations

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

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

 7. Additional cash-backed accumulated funds/unspert 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 reasonably De nave for

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments to funding allocations from National or Provincial Government

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

- 12. G = 9 + 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.	23 Nat. or Prov.	Other		Adjusted	Budget Year +1 2023/24 Adjusted	Budget 1 +2 20245 Adjust
		Original Budget	Adjusted 4 At	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts. 10 G	Budget 11	Budget	Budo
thousands SSETS onsumer debtors	T	A	Al	В	· ·	U	E	-	G	н		
Consumer debtors Less: provision for debt impairment		68,627	_	_	_	_	_	-	-	68,627	-	
otal Consumer debtors	1	68,627	-	-	-		-	-	-	68,627	-	
ebt impairment provision Balance at the beginning of the year								_	_			
Contributions to the provision Bad debts written off		-						- 1	-	-	-	
plance at end of year		-	-	-	-	-	-	-	-	-	-	
ventory afer												
Opening Balance		-				_	_	-	-	-	-	ı
lystem Input Volume Water Treatment Works		-	-	-	-			-	- 1	-	-	
Bulk Purchases Natural Sources		-							-	-		
luthorised Consumption Billed Authorised Consumption	12	-		-	- 1	-		- 1	-	-	-	ı
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water								- 1	-	-	-	
Billed Unmetered Consumption Free Basic Water				-	-	-	-	- 1	-	-	-	
Subsidised Water Revenue Water		-						-	-	-	-	
UnBilled Authorised Consumption		- 1	-	-	-	-	-	- 1	1	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption		-						-	-	-	- 1	
Water Losses Apparent losses		- 1	- 1	- :	-		- 1	- 1	- 1	-	- 1	ı
Unauthorised Consumption Customer Meter Inacouracies		-						-	-	-	-	
Real losses		- 1	-	-	-	-	-	- 1	-	-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanksi Reservoirs	l	-						-	-	-	-	
Leakage on Service Connections up to the point of Cust Data Transfer and Management Errors	omer N									-	- 1	
Unavoidable Annual Real Losses Ion-revenue Water				_				-	- 1	_ :		
losing Balance Water		-	-	-	-	-	-		-	-	-	Γ
ricultural Inening Balance		_						_	_	_	_	l
pening Balance Acquisitions		-						-	-	-	-	
Issues Adjustments	13 14	- 1						1	-	-	1	
Write-offs losing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	F
nsumables												l
andard Rated												ı
Opening Balance Acquisitions		-						- 1	-	-	-	
Issues Adjustments	13 14								-	-	- 1	
Write-offs Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-	-	-		-	F
ro Rated		-						-				l
Opening Balance Acquisitions		-						-	-	-	-	
Issues Adjustments	13 14							- 1	-	-	- 1	
Write-offs Closing balance - Consumables Zero Rated	15	-	-	_	-		-	-	-	-	-	H
nished Goods												ı
Opening Balance		-						-	-	-	-	
Acquisitions Issues	13							- 1		-	- 1	
Adjustments Write-offs	14 15								-	-		
Closing balance - Finished Goods		-	-	-	-	-	-	,	-	-	-	
aterials and Supplies Opening Balance		_						_	_			ı
Acquisitions		-						-	-	-	-	
Issues Adjustments	13 14	- 1						- 1	-	-	- 1	
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	-	-	
ork-in-progress												ı
Opening Balance Materials									-	-	-	
Transfers		_										
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	ı
ousing Stock Opening Balance		-						-	-	_	_	ı
Acquisitions Transfers								- 1	-	-	- 1	
Sales Closing Balance - Housing Stock			_		-	_						
		-	-	_	-	-	-	-	-	-	-	ı
ind Opening Balance		-						-	-	-	-	
Acquisitions Sales		-						- 1	-	-	- 1	
Adjustments Correction of Prior period errors		-						-	-	-	-	
Content of Prior period and S Cosing Balance - Land osing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-	F
-									-	_		Г
reporty, plant & equipment PPE at cost/valuation (excl. finance leases)		1,465,093						22,599	22,599	1,487,692	96,299	- 1
Leases recognised as PPE Leas: Accumulated depreciation	2	- 672,256								- 672,256		
ital Property, plant & equipment	1	792,836			-	-		22,599	22,599	815,436	96,299	-1
ABILITIES arrent liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities								- 1	-		1	
stal Current liabilities - Borrowing		-		-	-	-	,	-		-	,	Г
rade and other payables		Dec 20						200.000	per sec	(800.00		
Trade Payables Other creditors		(257,338) (20,000)						(31,279) 10,000	(31,279) 10,000	(288,617) (10,000)	(293,607)	(3
Unspent conditional transfers VAT		(67,372) 4,779						(13,322)	(13,322)	(80,694) 4,779	(96,266)	(
stal Trade and other payables	1	(339,931)	-	-	-	-		(34,601)	(34,601)	(374,532)	(389,873)	(4
n current liabilities - Borrowing Borrowing	3	_						_	_	_	_	
Finance leases (including PPP asset element) tal Non current liabilities - Borrowing	3	_						_	-		-	Ĺ
-		-	-	-	-	-	-	-	-	-	-	l
pvisions - non current Retirement benefits		-						-	-	_	-	
Refuse landfill site rehabilitation Other		-						-	-	-	- 1	
tal Provisions - non current	+	-	-	-	-	-	-	-	-	-		F
AMGES IN NET ASSETS cumulated surplus/(Deficit)												L
Accumulated surplus/(Deficit) - opening balance GRAP adjustments								-	-	-	- 1	
Restated balance Surplus/(Deficit)		83.782	- 1	- 1	- 1	- 1	- 1	2.209	2.209	85.992	85.472	
Transfers to/from Reserves Depreciation offsets		1,816,988						27,142	27,142	1,844,130	626,443	6
Other adjustments												
cumulated Surplus/(Deficit) serves	1	1,900,770			-	_		29,351	29,351	1,930,122	711,914	- 7
	1	-						-	-	-	- 1	
Housing Development Fund Capital replacement								-				
Housing Development Fund Capital replacement Self-insurance Other reserves		21,310						20,250	20,250	41,560	10,973	

EC121 Mbhashe - Supporting Table SB3 Ad	Justments to the SDBI	P - performa	nce objectiv	es - 28 Febr		ıdget Year 2022	1/23				Budget Year	Budget Year
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Offic of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
		Α	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
msert measurers description									_			_
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
Sub-function 2 - (name)									_	_		_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	_	_	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
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)									-	-	-	-
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									_	_		_
тоет празину иезоприин									_	_	_	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (v-v-)												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description											_	
Sub-function 3 - (name)									-	-	_	-
Insert measure/s description									_	_	_	_
,												
And so on for the rest of the Votes									-	-	-	_
References												

- References
 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 1. Include a measurable periormance objective in each revenue source (within a relevant induction) and each vote (within a strict of the larget 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)

EC121 Mbhashe - Supporting Table SB4 A	Adjustments to budgeted performar				_			Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022	1/23	+1 2023/24	+2 2024/25
Description of infancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
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%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				-242.7% -242.7%	0.0% 0.0%	-217.5% 0.0%	-60.7% 0.0%	-61.8% 0.0%
_ Liquidity Ratio	> 90 davs/current liabilities Monetary Assets/Current Liabilities				-1.6	0.0	-1.4	-0.6	-0.6
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				77.7%	0.0%	70.5%	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	Will Will S GOLGII				-1174.5%	0.0%	-4336.6%	-908.7%	-1012.2%
Other Indicators	Total Valuma Lacesa (IMV)								
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								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.9%	0.0%	33.5%	35.8%	36.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.4%	0.0%	8.9%	2.3%	2.3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				16.1%	0.0%	14.6%	14.8%	14.3%
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%	18.3%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

	is buug	et - social, economic and demographic statistics and assumption	1	2023		2019/20	2020/21	2021/22	Budget Year	2022/22 Madi	m Term Revenue	& Fynandit
						20 19120	2020/21	2021122	2022/23	ZVZZIZO MEGIUI	ramework	a expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					1		
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics	Ref.								Duuget			
Population												
Females aged 5 - 14												
Males aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
> R819 200												
Poverty profiles (no. of households)										1	1	
Poverty profiles (no. of households) < R2 060 per household per month	13										1	
Insert description	2										l	
Household/demographics (000)											1	
Number of people in municipal area												
Number of households in municipal area											1	
Number of poor households in municipal area											1	
Definition of poor household (R per month)	<u> </u>										ł	
Housing statistics Formal	3											
Informal											j	
Total number of households			-	-					-			
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings			-				-	-	-	-	ł	
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
oonoampuun gromm (water)												
Collection rates	7											
Collection rates Property tax/service charges	7				%	%	% %	%	% %	% %		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments	7				% %	%	% %	% %	%	% %		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors	7				% %	% % %	% % %	%	%	% % %		
Collection rates Property taufamine changes Rential of facilities & equipment Interest - external investments Interest - debtons Revenue from agency services					% %	%	% %	% %	%	% %		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors					% %	% % %	% % %	% %	%	% % %		
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for				2019/20	% %	% % %	% % % %	% %	% % %	% % %	m Term Revenue Framework	& Expenditure
Collection rates Property taufamine changes Rential of facilities & equipment Interest - external investments Interest - debtons Revenue from agency services	·B10				% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for				2019/20 Outcome	% % % %	% % % %	% % % %	% % % %	% % % %	% % %	m Term Revenue Framework Budget Year +1 2023/24	
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	·B10	Household service targets (999). Water:			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	·B10	Water: Piped water inside dwelling			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	B10	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	·B10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty tax/service charges Rental of Tacilleties & equipment Interest - external investments Interest - external investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public to yal feats min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public long vim service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty taxhervice charges Rental of facilities & equipment Interest - edetard investments Interest - edetard investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (Uun din in dwelling) Uatra guide ling of let least min service level) Office water supply (at least firm in service level) Using guide ling (- min service level) Office mater supply (- min service level) Office mater supply (- min service level) No water supply (- min service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty tax/service charges Rental of Tacilleties & equipment Interest - external investments Interest - external investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Wilder: Piped water inside dwelling Piped water inside yard (ku, not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Abous sub-dard Using public lay (- min service level) Other water supply (- min service level) No water supply Bibliom Minimum Service Level sub-dard			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty tax/service charges Rental of Tacilleties & equipment Interest - external investments Interest - external investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside yard ((u.n. noi n dwelling) Using public lay (all least min service livel) Other water supply (all least min service level) Minimum Sorvice Level and About Judies all Judies and Judies public lay (r min service level) Other water supply (r min service level) No water supply Bibliom Minimum Service Level sub-lotal Total number of households Satistation hererages:			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty tax/service charges Rental of Tacilleties & equipment Interest - external investments Interest - external investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside and (Ucin not in dwelling) Using public by call (tall seat min service livel) Other water supply (at least min service livel) Affairman Signification (and water date) Using public by (in min service level) Other water supply (in min service livel) No water supply No water supply No water supply Total number of households Sanitation (service) Sanitation (service) Fash total (convented)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public by a (let learn min service level) Using public by (let learn min service level) Witter public by (e.m. marvice level) Other water supply (e.m. marvice level) Other water supply (e.m. marvice level) No water supply (e.m.			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Proporty tax/service charges Rental of Tacilleties & equipment Interest - external investments Interest - external investments Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water featibe year (but not in dwelling) Uching public by off pile has min services level) Minimum Service Level and Above sub-botal Using public by c in ma service level Other water supply (c min service level No water supply (c min service level Below Minimum Service Level sub-fortal Total number of households Sanitation-investigat: Push to belic (connected to severage) Chemical (connected to severage) Chemical to the Connected to severage) Chemical to the Connected to Severage Pat botal (connected to severage) Chemical to the Connected to Severage) Chemical to the Connected to Severage Pat botal (connected to Severage) Chemical to the Connected to Severage) Chemical to the Connected Service Pat botal (continued)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside year (Ucin not in dwelling) Using public by cit lesset min service level) Other water supply (at lesset min service level) Affairmant Signification (and water during level) Affairmant Signification (and make a level) Other water supply (cit mis service level) No water supply No w			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Year
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside year ((u.m. nin in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Marinama Sirvice Level and Audora usul-total Using public tap (* nin service level) Other water supply (at less armice level) No water supply Mo water supply Below Marinama Service Level sub-total Total and total services Statistical Services Fair broad of to serverage) Fair broad (water suppl) Other total provision (broad sub-total Other total provision (broad sub-total Other total provision (broad sub-total Minimum Service Level and Above sub-total Souter total)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year	Budget Year
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside dwelling Piped water inside yaut (fut not in dwelling) Ustra goak inte yet let seat min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least with service level) Other water supply (at min service level) No water supply (a min service level) No water supply Bistow Minimum Service level sub-total Total number of households Sanitation/servingst Flush totale (promeded to severage) Pit totale (verification) Minimum Service Level and Above sub-total Boxet total Other totale provisions (* min service level) Other totale provisions (* min service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Proport Valentine Sequipment Restal of facilities & equipment Interest - ederard investments Interest - ederard investments Interest - ederard Reserves from apency services Detail on the provision of municipal services for	Ref. 8 10 9	Water: Piped water inside dwelling Piped water inside yard (kun noi in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Affinitions service Level and Andora usubstat at Using public top (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Elicitor Marinium Service Level auth-total Total number of households Samilation service; Public level water of the service level water of the service level auth-total Total number of households Samilation service; Public level (eventual to severage) De house (with septic tain) Other total growinsch or min service level) Minimum Service Level and Above sub-total Busket betät Other total growinson (in min service level) No total growinson (in min service level) No total growinson (in min service level) No total growinson (in min service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Proport Valentine Sequipment Restal of facilities & equipment Interest - ederard investments Interest - ederard investments Interest - ederard Reserves from apency services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public by all feature min service level) Office year in the piped of			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Proport Valentine Sequipment Restal of facilities & equipment Interest - ederard investments Interest - ederard investments Interest - ederard Reserves from apency services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside dwelling Piped water inside wat (fut not in dwelling) Using public by a (let shad min service level) Other water supply (at less of min service level) Marinaru forwice Level and Access to the supply Other water supply (at less of min service level) Bellow Marinaru forwice Level and Access to the supply Other water supply Other water supply Found in the supply Other water supply Found in the supply Other index provision () min service level) Marinarum Service Level and Alcove sub-total Other today provisions () min service level) No bold provisions Bellow Marinarum Service Level sub-total Total number of households Esseyy Found Total contract of the sub-total Total number of households Esseyy			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside dwelling Piped water inside yated (but not in dwelling) Uching public by all plant and mis service level) Office and the public p			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Proport Valentine Sequipment Restal of facilities & equipment Interest - ederard investments Interest - ederard investments Interest - ederard Reserves from apency services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside awelling Piped water inside year (but not in dwelling) Ustra public buy of learn aim service level) Other water supplied the service water of the service water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Power water supply (in mis service level) Power law of the service level water does water better of the service level water does water better of the service level water does water of the service level water of t			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Procent factories charges Rental of facilities & equipment Interest - obtain investments Interest - obtain Renerus from apancy services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside wat (fut not in dwelling) Using public by call (set and mis service livel) Other water supply (at least min service livel) Affantum Service Level and Assess which all Using public by (in mis service livel) Other water supply (in mis service livel) Delive Marinium Control Level and Judicial Total number of households Sanitation for severage: Flush total (prima service Level and Judicial Total number of households Sanitation for severage) Flush total (prima septic lank) Other forting toroism (prima service level) Minimum Sorvice Level and Above sub-total Budset botal Other forting tropisions (prima service level) Minimum Sorvice Level and Above sub-total Budset botal Other forting provisions (prima service level) Not bot for provisions Total number of households Total number of households Total number of households Exercised Minimum Sorvice Level and Above sub-total Februich (prima service level) Minimum Sorvice Level and Above sub-total Februich (prima service level) Minimum Sorvice Level and Above sub-total Electricity (er last min service level) Minimum Sorvice Level and Above sub-total Electricity (er last min service level) Minimum Sorvice Level and Above sub-total Electricity (er last min service level)			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea
Collection rates Proport Valentine Sequipment Restal of facilities & equipment Interest - ederard investments Interest - ederard investments Interest - ederard Reserves from apency services Detail on the provision of municipal services for	Ref. 8 10 9	Witter: Piped water inside dwelling Piped water inside awelling Piped water inside year (but not in dwelling) Ustra public buy of learn aim service level) Other water supplied the service water of the service water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Power water supply (in mis service level) Power law of the service level water does water better of the service level water does water better of the service level water does water of the service level water of t			% % % 2020/21	% % % %	% % % % Bu	% % % wurdget Year 2022/	% % % %	% % % % 2022/23 Medius	Framework Budget Year +1 2023/24	Budget Yea

Municipal in-house services 2019/20 2020/21 2011/22 Budget Year 2022/23		
Minimum Shorice Level and Allows sub-stated Removed less frequently florant once week Using communal refuse dump Using on minimar dense dump Other noblesh disposal No hobbits disposal No	Framework Budget Year	
Using communal refuse dump Using communal	Framework Budget Year	
Other nabbit disposal	Framework Budget Year	
Blook Minute Service Level aub-total	Framework Budget Year	
2019/20 2020/21 2021/22 Budget Year 2022/23 2022/22 Median Policy Poli	Framework Budget Year	
2019/20 2020/21 2021/22 Bouget Year 2022/23	Framework Budget Year	
Felf. Gutcome Outcome		
Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside spart (but not in dwelling) 8 Using public top (all lest mit service level) 10 Other water supply (all lest mit service level) Minimum Service level and Above sub-total	+1 2023/24	
Piped water inside unless of melling Piped water inside yard (but not in dwelling) 8 Using public tap (it less that inservice level) 10 Other water supply (all less thin service level) Minimum Service level and Above sub-Ideal		+2 2024/25
Piped water inside yard (but not in dwelling) 8 Using public large fel lest affirm service level 10 Other water supply (at least min service level) Minimum Service used and Above sub-total		
10 Other water supply (at least mis service level) Minimum Shrivic Level and Above sub-total	4	
Minimus Sinvine Level and Above unbotal 9 Using public top (*m insertion level)		
	-	-
10 Other water supply c min service level) No water supply		
Boton Minimum Service Level sub-fotal Total number of households	1 -	-
Sanitation/sewerage:		
Flush loilei (connecled to severage) Flush loilei (connecled to severage) Flush loilei (with septic tentir)		
Chemical billet Pit total (wartilated)		
Other totale provisions (> min service level) Minimum Service Level and Above sub-botal		
Booke table: Other bold covidence of my market been and covidence and covidence of the covidence of my market been and coviden		
No tollet provisions		
Balow Minimum Service Level sub-ficial	-	-
Energy: Executorly (at least min service level)		
Electricity - represed (min service twon) Minimum Stretic and and Autore sub-total		
Electricity (< min.service level)		
Electricity - pregard (-min. service lives) Other energy sources		
Below Minimum Service Level sub-total Total number of households	+	-
Refuse: Removed at least croze a week		
Minimum Service Level and Above sub-latel Removed less frequently than once a veek	-	-
Using communal refuse dump		
Using own relates dump Other hobbit disposal		
No ndahih diappala Below Maintum Shirrio Levril sub-lotal	_	_
Total number of households	-	-
Municipal entity services 2019/20 2020/21 2021/22 Budget Year 2022/23 Medi	um Term Revenue Framework	2 & Expenditure
Outcome Outcome Outcome Unginal Adjusted Full tear Budget tear	Budget Year	Budget Year
Ret Outcome Outcome Outcome Outcome Outcome Budget Forecast 20/22/23 Household service largets (000)	+1 2023/24	Budget Year +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Ret. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Ref. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Supplemental Service Impress (1900) Supplemental Service Impress (1900) Supplemental Service Impress (1900) Ser	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rut Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rut Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Red. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity South-Mod service large(s) (000) Mode M	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Supplied Service Impress (1900) Wideler Processed Proce	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Name of municipal e	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Name of municipal e	Budget Year +1 2023/24	Budget Yea
Name of municipal entity Name of municipal e	+1 2023/24	Budget Yea
Name of municipal entity South-Mod Service Imprets (1906) Modes Private Privat	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Sucuriority S	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity Supplied Service Impress (1900) Makes Process Proce	+1 2023/24	Budget Yea +2 2024/25
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 (content of the state) State (+1 2023/24	Budget Yes

On the control of the last and			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	n Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'	١		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25		
		Water: Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) Using public tao (at least min.service level)											
	10	Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	_	-	-	-	-	-	-	1	-		
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
	Ī	Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank) Chemical toilet											
		Pit tollet (ventilated) Other tollet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-		
Jacobs promoto	i	Electricity (at least min.service level)											
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers	1	Refuse: Removed at least once a week											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump											
		Using own refuse dump Other nihish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
				l	l	Bi	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided			Original			Multi-vear	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Electricity		T	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
Est type of 1 Do del the		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-			
		Informal settlements targeted for upgrading (K '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		untormal settlements targetee for upgrading (K. 1909) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R. 1909) Number of HH receiving this type of FBS											
		Number of HH receiving this type of FBS Living in Informal backgard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)											
		Number of Hir receiving this type of ESS Univing in informal backyourd rental agreement (R '000) Number of Hir receiving this type of ESS Other (R '000) Number of Hir receiving this type of ESS	-	-	-	-	-	1	-			-	-
Water	Ref.	Number of Hir receiving this type of FISS Undge in Informal backyrat restal agreement (R '000) Number of Hir receiving this type of FISS Other (R '000) Number of Hir receiving this type of FISS Total cost of FISS. Electricity for informal settlements Lecation of households for each type of FISS	-	_	_	-	-	-	-			_	_
Water List type of FBS service	Ref.	Number of Hir receiving this type of FISS Living in Informal becapture retail agreement (R 1000) Number of Hir receiving this type of FISS Other (R 1000) Number of Hir receiving this type of FISS Total cost of FISS - Electricity for informal settlements Lection of households for each type of FISS Formal settlements - (6 kilolitrus per indigent household per month R 1000) Number of Hir receiving this type of FISS SISS		_	_	-	-	-	_			-	-
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References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

- 3. Include total of all housing units within the municipality
 4. 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 RSTS per capita per month (2008 prices), assuming an average household size of 4 persons

EC121 Mbhashe - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2023

Description			2019/20	2020/21	2021/22		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	_	8,637	42,906	39,906
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,099,579	_	1,093,094	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	_	1,930,122	711,914	740,007
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	91.2%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20.3%	0.0%	19.4%	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							-100.0%	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%	6.6%	243.1%	243.1%
Asset renewal % of capital budget	14	20(1)(vi)				12.1%	0.0%	10.0%	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	-	8,000	8,480	9,074
Total service charge revenue - previous year			-	8,000	8,480
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	27,150	-	30,990	28,779	30,794
Ratepayer & Other revenue	27,150	_	33,990	28,779	30,794
Change in debtors				(264,861)	-
			<u></u>		

EC121 Mbhashe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2023

				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	A1	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	-	-
							-	-		
Provincial Government:		-	-	-	-	(500)	` ,	(2,161)		-
Eastern Cape_Capacity Building and Other_Specify (Add gran	t _	-	-	-	-	(500)	(500)	(2,161)	-	-
	4						-	-		
	_						-	-		
Other transfers and grants [insert description]	5						-			
District Municipality:		-	-	-	-	-	-	<u>-</u>	-	-
[insert description]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
1										
Total Operating Transfers and Grants	6	-	-	-	-	(28,056)	(28,056)	25,395	_	_
Capital Transfers and Grants										
National Government:		_	_	_	_	(87,968)	(87,968)	87,968	_	_
Municipal Infrastructure Grant (MIG)		_	_	_	_	(87,968)	, , ,	87,968	_	_
,	_	_	_	_	_	(51,555)	(51,555)	,	_	_
	_									
							-	_		
							_	-		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	-	-	(20,000)	(20,000)	10,000	-	-
Eastern Cape_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	(20,000)	(20,000)	10,000	-	-
							-	-		
District Municipality:		-	-	-	-	-	-		-	-
[insert description]							-	-		
Other grant manifelant							-			
Other grant providers:		-	-	-	-	_	-	-	-	-
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	_	_	_	_	(107,968)	(107,968)	97,968	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť		_	_	_	(136,024)		123,363	_	_

- 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 - 28 February 2023

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		13,141	_	_	_	14,415	14,415	27,556	10,345	5,506
						,	-	-		
Energy Efficiency and Demand Side Management Grant	_	4,500	-	-	-	-	-	4,500	5,000	-
Expanded Public Works Programme Integrated Grant	_	3,498	-	-	-	-	-	3,498	-	-
Local Government Financial Management Grant	_	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	3,575	3,736
Provincial Government:		_	-		-	-	-	380	-	-
Eastern Cape	-	-	-	-	-	-	_	380	-	-
							_	_		
							_	-		
							_	-		
Other transfers and grants [insert description]							-	_		
District Municipality:		_	-		-	-	-	-	-	-
[insert description]							-			
Other grant providers:		_	_	_	_	_			_	_
[insert description]							-	_		
,							_	_		
Total operating expenditure of Transfers and Grants:		13,141	_	-	-	14,415	14,415	27,936	10,345	5,506
Capital expenditure of Transfers and Grants										
National Government:		85,035	_	_	_	23,433	23,433	99,749	85,921	88,993
Eastern Cape		20,000	_	_	_	_	_	10,000	-	-
Integrated National Electrification Programme Grant	_	_	_	_	_	_	_	_	18,000	18,000
Municipal Infrastructure Grant		65,035	_	_	_	22,933	22,933	87,968	67,921	70,993
National Departmental Agencies-National Library South Africa-Transferred	_	_	_	_	_	500	500	1,781	_	_
							_	_		
Other capital transfers [insert description]										
Provincial Government:		20,000	_	-	-	-	ı	10,000	-	-
Eastern Cape	_	20,000	-	-	-	-	-	10,000	-	-
							1	-		
District Municipality:		_	-		-	-	-	_	-	-
[insert description]							-	-		
•							-	-		
Other grant providers:		_	-	-	-	500	500	1,781	-	-
National Departmental Agencies-National Library South Africa-Transferred	-	-	-	-	-	500	500	1,781	-	-
Total capital expenditure of Transfers and Grants		105,035	_	_	_	23,933	23,933	111,531	85,921	88,993
								·		
Total capital expenditure of Transfers and Grants		118,176	-	-	-	38,348	38,348	139,466	96,266	94,499

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- $2. \ \, {\it Only complete if a previous adjusted budget has been approved in the same financial year.} \ \, {\it Reflect most recent adjusted budget.}$
- 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 - 28 February 2023

					udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		_		_	-	27,556	27,556	27,556	_	_
Conditions met - transferred to revenue		(13,141)	-	-	-	13,141	13,141	-	(10,345)	(5,506
Conditions still to be met - transferred to liabilities		13,141		-	_	14,415	14,415	27,556	10,345	5,506
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	500	500	500	_	_
Conditions met - transferred to revenue		_	_	_	_	500	500	500	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	-	-	_	_
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	-	-	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts					_		_	_		
Conditions met - transferred to revenue			_		_	_	_		_	_
		_	_			_	_	_	_	_
Conditions still to be met - transferred to liabilities			_		-	42.644		500		
Total operating transfers and grants revenue	2	(13,141) 13,141			-	13,641 14,415	13,641 14,415	27,556	(10,345) 10,345	(5,506 5,506
Total operating transfers and grants - CTBM		13,141	-	_	_	14,415	14,413	21,336	10,345	3,306
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_		-	-	87,968	87,968	87,968	-	-
Conditions met - transferred to revenue		(85,035)	_	_	-	64,535	64,535	(20,500)		
Conditions still to be met - transferred to liabilities		85,035		-	-	23,433	23,433	108,468	85,921	88,993
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_		-	_	20,000	20,000	20,000	_	-
Conditions met - transferred to revenue		(20,000)	_	-	_	20,000	20,000	-	_	-
Conditions still to be met - transferred to liabilities		20,000		-	-	-	-	20,000	-	-
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts	1	_		-	_	_	-	-	_	_
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	1	_		_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	(500)	(500)	(500)	-	-
Conditions still to be met - transferred to liabilities		_		_	_	500	500	500	_	_
Total capital transfers and grants revenue	t	(105,035)	_	_	_	84,035	84,035	(21,000)	(85,921)	
Total capital transfers and grants - CTBM	t	105,035	-	_	-	23,933	23,933	128,968	85,921	88,993
	1									
TOTAL TRANSFERS AND GRANTS REVENUE	1-	(118,176)	-		-	97,676	97,676	(20,500)		
TOTAL TRANSFERS AND GRANTS - CTBM		118,176	-	-	-	38,348	38,348	156,524	96,266	94,499

- References
 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 2. CTBM = conditions to be met
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government 5. 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

FC121 Mhhashe - Sunnorting Table SR10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2023

						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	В	C	D	E	F	G	H		
Cash transfers to other municipalities			7.11						-			
[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-cole transfers to other monicinalities	1						1	1				1
Non-cash transfers to other municipalities [insert description]	1	_								_		
[insert description]	'							_	_	_		
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	-	_	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description] [insert description]	4	_						_	-	-	_	_
[insert description]		_						_	_	-		_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	1	-	-
TOTAL NON CACUTDANCEEDS	-											ļ
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5		-	-			-	-	-	-	-	-
			_							_		

- | TOTAL TRANSFERS | References | 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

- 3. Insert description of each Organ of State; e.g. Eskom
 4. Insert description of each Orther organisation
 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- Increases of funds approved under section 31 MFMA
 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

Summary of remuneration	Ref	Original	Prior Adjusted	Accum Funde	Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	chang
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages		23,315						-	_	23,315	0.09
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						1	-	-	
Motor Vehicle Allowance Cellphone Allowance		3,038						1 - 1	_	3,038	
Housing Allowances		-						-	-	-	
Other benefits and allowances								-	-	-	┨
Sub Total - Councillors % increase		26,353	(0)			-		-	-	26,353	0.0
Senior Managers of the Municipality			(0)								
Basic Salaries and Wages		5,796						-	-	5,796	0.0
Pension and UIF Contributions		2,179						-	-	2,179	0.0
Medical Aid Contributions Overtime		1,336						-	-	1,336	0.0
Performance Bonus		1,326							_	1,326	
Motor Vehicle Allowance		2,354						-	-	2,354	0.0
Cellphone Allowance		566						-	-	566	0.0
Housing Allowances Other benefits and allowances		- 4						1 1		- 4	
Payments in lieu of leave								_	_	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	- 40.504		_		_		-	-	-	١.,
Sub Total - Senior Managers of Municipality % increase	1	13,561	_ (0)	_				-	-	13,561	0.0
Other Municipal Staff	1		(6)								1
Basic Salaries and Wages	1	74,686						-	-	74,686	0.0
Pension and UIF Contributions	1	10,878						-	-	10,878	0.0
Medical Aid Contributions Overtime	1	14,669						- 127	- 127	14,669	0.0
Overtime Performance Bonus	1	752 4,968						127	127	879 4,968	16.
Motor Vehicle Allowance	1	333						-	-	333	0.0
Cellphone Allowance	1	971						-	-	971	0.0
Housing Allowances Other benefits and allowances	1	3,263 1,688						_	-	3,263 1,688	
Payments in lieu of leave		1,000							_	1,000	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						-	-	-	١.
Sub Total - Other Municipal Staff % increase		112,208	-	-	-	-	-	127	127	112,335	0.1
Fotal Parent Municipality		152,122	-	-	_	-	-	127	127	152,249	0.1
											1
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Celiphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	_	
Board Fees									_	_	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	١.								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	-	_		_	_	_	_	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions	1								-	-	l
Medical Aid Contributions Overtime	1								-	-	l
Performance Bonus	1									_	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance Housing Allowances	1								-	-	l
Housing Allowances Other benefits and allowances	1								_	_	l
Payments in lieu of leave	1								_	_	
Long service awards	1								-	-	l
Post-retirement benefit obligations	5	_		_		_	_		-	-	-
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	_	_	-	-	-	1
Other Staff of Entities	1										1
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions	1								-	-	1
Medical Aid Contributions Overtime	1								-	-	1
Overtime Performance Bonus	1								_	_	1
Motor Vehicle Allowance	1								_	-	l
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances Payments in lieu of leave	1									_	1
Long service awards	1								_	_	1
Post-retirement benefit obligations	5								_	_	1
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	l
% increase	\vdash	_	_	_		_	_	_	_	_	1
Total Municipal Entities	\vdash	l -	_ <u> </u>	_		<u> </u>	_	<u> </u>	-	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS % increase		152,122						127	127	152,249	0.

- References

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

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

 3. ST of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:
 A. The original budget approved by council for the current year
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved under section 31 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) - 28 February 2023

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	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 Vote								Duuget	Duuget	Duuget						
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	341,923	341,059	359,173
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		498	498	498	498	498	498	498	498	498	498	498	498	5,979	424	45
Vote 5 - Sport & Recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Public Safety		96	96	96	96	96	96	96	96	96	96	96	96	1,150	689	73
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 9 - Planning & Development		191	191	191	191	191	191	191	191	191	191	191	191	2,290	2,226	2,38
Vote 10 - Road Transport		9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771	117,256	72,132	75,41
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		375	375	375	375	375	375	375	375	375	375	375	375	4,500	23,000	18,80
Vote 13 - Water Management		42	42	42	42	42	42	42	42	42	42	42	42	500	530	56
Vote 14 - Waste Management		_	_	-	_	-	_	_	-	_	_	_	-	_	_	_
Vote 15 - 0		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Revenue by Vote		39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	39,466	473,598	440,060	457,53
Expenditure by Vote																
Vote 1 - Executive & Council		5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	63,055	66,945	70,94
Vote 2 - Finance and Admin		11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	134,665	140,034	144,36
Vote 3 - Internal Audit		602	602	602	602	602	602	602	602	602	602	602	602	7,228	7,612	8,04
Vote 4 - Community and Social Services		4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	48,990	51,094	53,94
Vote 5 - Sport & Recreation		-	-	_	_	-	_	_	-	_	_	_	-	-	_	-
Vote 6 - Public Safety		171	171	171	171	171	171	171	171	171	171	171	171	2,050	1,618	1,69
Vote 7 - Housing		112	112	112	112	112	112	112	112	112	112	112	112	1,343	1,466	1,55
Vote 8 - Health		42	42	42	42	42	42	42	42	42	42	42	42	505	538	56
Vote 9 - Planning & Development		1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	22,886	24,104	25,29
Vote 10 - Road Transport		7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	84,093	38,670	40,73
Vote 11 - Environmental Protection		68	68	68	68	68	68	68	68	68	68	68	68	821	376	39
Vote 12 - Energy Sources		602	602	602	602	602	602	602	602	602	602	602	602	7,224	5,993	6,28
Vote 13 - Water Management		1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	14,747	16,137	17,08
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 - 0		_	_	_	_	_	_	_	_	_	_	_			_	
Total Expenditure by Vote		32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	387,606	354,588	370,893
Surplus/ (Deficit)		7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,992	85,472	86,63

^{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) - 28 February 2023

EC121 Mbhashe - Supporting Table		, rajaoanon	o Buugot II	ionally rovol	nao ana oxp	onaltaro (ran	Budget Ye		0 1 001 uui y 2					Medium Ter	m Revenue and Framework	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								Dauget	Daugot	Dungot	Duugot	Dauge.	Daugot	200,000	Daugot	Dauget
Governance and administration		28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	341,923	341,059	359,173
Executive and council		-	-	-	_	-	-	-	_	_	_	_	_	_	_	_
Finance and administration		28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	341,923	341,059	359,173
Internal audit		_	-	-	_	-	_	-	_	_	_	_	_	_	_	_
Community and public safety		594	594	594	594	594	594	594	594	594	594	594	594	7,129	1,113	1,191
Community and social services		498	498	498	498	498	498	498	498	498	498	498	498	5,979	424	454
Sport and recreation		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Public safety		96	96	96	96	96	96	96	96	96	96	96	96	1,150	689	737
Housing		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9,962	6,197	6,483	-	_	_	_	-	-	-	_	96,905	119,546	74,358	77,791
Planning and development		191	186	198	_	_	_	_	_	_	_	_	1,715	2,290	2,226	2,382
Road transport		9,771	6,011	6,284	_	_	_	_	_	_	_	_	95,189	117,256	72,132	75,410
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Trading services		417	417	417	417	417	417	417	417	417	417	417	417	5,000	23,530	19,375
Energy sources		375	375	375	375	375	375	375	375	375	375	375	375	4,500	23,000	18,808
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	530	567
Other		_	_	_	_	-	_	_	-	-		_	_	_	_	_
Total Revenue - Functional		39,466	35,701	35,987	29,504	29,504	29,504	29,504	29,504	29,504	29,504	29,504	126,409	473,598	440,060	457,531
Expenditure - Functional																
Governance and administration		17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	204,947	214,592	223,358
Executive and council		5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	63,055	66,945	70,947
Finance and administration		11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	134,665	140,034	144,369
Internal audit		602	602	602	602	602	602	602	602	602	602	602	602	7,228	7,612	8,042
Community and public safety		4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	52,888	54,716	57,753
Community and social services		4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	48,990	51,094	53,948
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Public safety		171	171	171	171	171	171	171	171	171	171	171	171	2,050	1,618	1,691
Housing		112	112	112	112	112	112	112	112	112	112	112	112	1,343	1,466	1,553
Health		42	42	42	42	42	42	42	42	42	42	42	42	505	538	562
Economic and environmental services		8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	107,801	63,150	66,419
Planning and development		1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	22,886	24,104	25,292
Road transport		7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	84,093	38,670	40,734
Environmental protection		68	68	68	68	68	68	68	68	68	68	68	68	821	376	393
Trading services		1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	21,970	22,131	23,363
Energy sources		602	602	602	602	602	602	602	602	602	602	602	602	7,224	5.993	6,281
Water management		-	-	-	-	-	-	-	-	-	-	-	_			
		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management														l	1	
Waste water management Waste management			1,229	1.229	1.229	1.229	1.229	1.229	1.229	1.229	1.229	1.229	1.229	14.747	16.137	17.082
Waste water management Waste management Other		1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	14,747	16,137	17,082
Waste management			1,229 - 32,301	14,747 - 387,606	16,137 - 354,588	17,082 - 370,893										

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 - 28 February 2023

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	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 By Source								Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Buuget	Duugei	Buuget
Property rates		625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,950	8,507
Service charges - electricity revenue		-	-	-	-	-	-	-	-	_	-	-	_		- 1,000	- 0,001
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		42	42	42	42	42	42	42	42	42	42	42	42	500	530	567
Rental of facilities and equipment		193	193	193	193	193	193	193	193	193	193	193	193	2,320	1,961	2,098
Interest earned - external investments		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	5,300	5,671
Interest earned - external investments		- 1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	- 17,000	3,300	3,071
Dividends received		_	_	_	_	_			_		_	_	_		_	
Fines, penalties and forfeits		96	96	96	96	96	96	96	96	96	96	96	96	1,150	689	737
Licences and permits		54	54	54	54	54	54	54	54	54	54	54	54	650	212	227
Agency services		67	67	67	67	67	67	67	67	67	67	67	67	800	424	454
Transfers and subsidies		27,053	27,053	27,053	27,053	27,053	27,053	27,053	27,053	27,053	27,053	27,053	27,053	324,640	338,060	350,073
Other revenue		1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	21,070	17,013	18,204
Gains		1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	21,070	17,013	10,204
Total Revenue		31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	375,630	372,139	386,538
Total Revenue		31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	31,302	373,030	372,133	300,330
Expenditure By Type																
Employee related costs		10,491	10,491	10,491	10,491	10,491	10,491	10,491	10,491	10,491	10,491	10,491	10,491	125,896	133,272	141,257
Remuneration of councillors		2,196	2,196	2,196	2,196	2,196	2,196	2,196	2,196	2,196	2,196	2,196	2,196	26,353	28,198	30,172
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2,000	5,646	5,810
Depreciation & asset impairment		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	55,220	55,455
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	115,745	72,281	75,492
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	62,613	59,972	62,708
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	32,301	387,606	354,588	370,893
Surplus/(Deficit)		(998)	(998)	(998)	(998)	(998)	(998)	(998)	(998)	(998)	(998)	(998)	(998)	(11,976)	17,551	15,645
Transfers and subsidies - capital (monetary allocations)		` '	,	` ,	,	,	, ,	,	` ′		,	,	,	` ' '	,	,
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	97,968	67,921	70,993
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	_	-	-	_	-	_	_	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,992	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 - 28 February 2023

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
monthly dash none	Itel	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	l							Budget	Budget	Budget	Budaet	Budget	Budget	Budaet	Budaet	Budget
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	7,950	8,507
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	530	567
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	470	1,749	1,871
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,300	5,671
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	500	530	567
Licences and permits		38	38	38	38	38	38	38	38	38	38	38	38	450	212	227
Agency services		33	33	33	33	33	33	33	33	33	33	33	33	400	424	454
Transfers and Subsidies - Operational		138	138	138	138	138	138	138	138	138	138	138	138	1,661	338,060	350,073
Other revenue		168	168	168	168	168	168	168	168	168	168	168	168	2,020	17,384	18,601
Cash Receipts by Source		875	875	875	875	875	875	875	875	875	875	875	875	10,501	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																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		875	875	875	875	875	875	875	875	875	875	875	875	10,501	372,139	386,538
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,001	0.2,.00	555,555
Cash Payments by Type																
Employee related costs		15	15	15	15	15	15	15	15	15	15	15	15	182	161,354	171,218
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,205	72,281	75,492
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		408	408	408	408	408	408	408	408	408	408	408	408	4,892	67,075	70,130
Cash Payments by Type		2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	31,279	300,709	316,840
Other Cash Flows/Payments by Type																
Capital assets		1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	22,459	96,445	100,785
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	53,739	397,154	417,625
NET INCREASE/(DECREASE) IN CASH HELD		(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(3,603)	(43,238)	(25,015)	(31,087)
Cash/cash equivalents at the month/year beginning:		2,400,000	2,396,397	2,392,794	2,389,191	2,385,587	2,381,984	2,378,381	2,374,778	2,371,175	2,367,572	2,363,968	2,360,365	2,400,000	2,356,762	2,331,747
Cash/cash equivalents at the month/year end:		2,396,397	2,392,794	2,389,191	2,385,587	2,381,984	2,378,381	2,374,778	2,371,175	2,367,572	2,363,968	2,360,365	2,356,762	2,356,762	2,331,747	2,300,660
References		2,000,007	2,002,.04	2,000,.01	2,000,007	2,001,004	2,0.0,001	2,0,. 10	2,0,	2,001,012	2,000,000	2,000,000	2,000,702	2,000,702	2,001,747	2,000,000

^{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 Water - 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) - 28 February 2023

LC 121 Mibriastie - Supporting Table SB10			, ,		,	'	Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		_	_	_	_	-	_	_	-	-	-	-	_	_	_	_
Vote 2 - Finance and Admin		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 3 - Internal Audit		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 5 - Sport & Recreation		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 6 - Public Safety		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 7 - Housing		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning & Development		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 10 - Road Transport		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 11 - Environmental Protection		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		43	43	43	43	43	43	43	43	43	43	43	43	515	16	16
Vote 2 - Finance and Admin		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,977	6,003	6,273
Vote 3 - Internal Audit		-	-	-	-	-	_	_	-	-	-	-	-	-	_	-
Vote 4 - Community and Social Services		71	71	71	71	71	71	71	71	71	71	71	71	850	626	655
Vote 5 - Sport & Recreation		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,423	23,409	24,463
Vote 6 - Public Safety		_	_	_	_	-	_	_	_	-	_	_	_	-	_	_
Vote 7 - Housing		_	-	-	-	-	_	_	-	-	_	-	-	-	_	-
Vote 8 - Health		_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Vote 9 - Planning & Development		40	40	40	40	40	40	40	40	40	40	40	40	480	501	524
Vote 10 - Road Transport		7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	88,807	65,367	68,309
Vote 11 - Environmental Protection		· -	-	· -	-	-	-	_	-	_	_	_	_	_	_	_
Vote 12 - Energy Sources		-	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 - Water Management		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Vote 14 - Waste Management		_	-	_	_	-	-	_	_	-	_	_	_	_	_	_
Vote 15 - 0		-	-	-	_	-	-	_	_	-	_	-	_	_	_	_
Capital single-year expenditure sub-total	3	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	127,552	96,445	100,785
Total Capital Expenditure	2		10,629	10,629	10,629	10.629	10.629	10.629	10,629	10,629	10,629	10,629	10,629	127,552	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) - 28 February 2023

Description	Ref		-		·		Budget Ye	ar 2022/23							m Revenue and Framework	•
Description		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						
Capital Expenditure - Functional																
Governance and administration		1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,492	6,019	6,290
Executive and council		43	43	43	43	43	43	43	43	43	43	43	43	515	16	16
Finance and administration		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,977	6,003	6,273
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Community and public safety		1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	23,273	24,036	25,117
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	850	626	655
Sport and recreation		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,423	23,409	24,463
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	_	-	_	-	-	-	-	_	-	_	_
Economic and environmental services		7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	89,287	65,868	68,833
Planning and development		40	40	40	40	40	40	40	40	40	40	40	40	480	501	524
Road transport		7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401	88,807	65,367	68,309
Environmental protection		-	-	-	-	_	_	-	_	-	_	_	-	-	_	
Trading services		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Energy sources		-	-	-	-	1	-	1	-	-	-	-	-	_	_	_
Water management		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Waste water management		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Other		_	_	_	_	_	_	_	_		_	_			_	
Total Capital Expenditure - Functional		10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	10,629	127,552	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

EC121 Mbhashe - Supporting Table SB18a Adju	ıstmer	nts Budget -	capital expe	nditure on ne	w assets by	asset class -	28 February	2023				
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 Year +2 2024/25 Adjusted
R thousands		Budget A	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset ClassiSub-class Infrastructure		71.002						20,793	20,793	91,795	70.211	73.371
Roads Infrastructure Roads		69,752 69,352	-				-	20,793 20,793	20,793 20,793	90,545 90,145	69,689 69,689	72,826 72,826
Road Structures Road Furniture		400						-	-	400	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	- 1	
Drainage Collection Storm water Conveyance		- 1								-	- 1	
Attenuation Electrical Infrastructure		- 1	-	-	-	-	-		-	- :	- 1	- 1
Power Plants HV Substations		- 1							-	- :	- 1	- 1
HV Switching Station HV Transmission Conductors MV Substations		-						-	-	-		-
MV Switching Stations MV Networks								-	-	-	-	-
LV Networks Capital Spares								-	-	-		-
Water Supply Infrastructure Dams and Weirs			-	-	-	-	-	-	-	-	- 1	
Boreholes Reservoirs		- 1						-	-	-	-	-
Pump Stations Water Treatment Works		- 1						- 1	- 1	-	- 1	- 1
Bulk Mains Distribution										-	-	-
Distribution Points PRV Stations								-		-	-	
Capital Spares Sanitation Infrastructure		- 1	-	-	-	-	-	-	-		- 1	-
Pump Station Rediculation Waste Water Treatment Works		- 1						- 1	-	-	- 1	- 1
Waste Water Treatment Works Outfall Sewers Toilet Facilities		-						-	-	-	-	-
Capital Spares Solid Waste Infrastructure		500			_			-	-	500	522	-
Landfill Sites Waste Transfer Stations		500						-	-	500	522	545 545
Waste Processing Facilities Waste Drop-off Points	П	_						-	- 1	-	- 1	
Waste Separation Facilities Electricity Generation Facilities	Ш							-	- 1	- 1		-
Capital Spares Rail Infrastructure				-	-	-	_	-	-	- :	- 1	- 1
Rail Lines Rail Structures		- 1						-	-	-	- 1	-
Rail Furniture Drainage Collection	П							-	- 1	-	-	- 1
Storm water Conveyance Attenuation		- 1						-	-	- :	- 1	-
MV Substations LV Networks		-						-	-	-	- 1	
Capital Spanes Coastal Infrastructure Sand Pumps		- 1	-	-	-	-	-		-	-	- 1	- 1
Sand Hamps Plens Revelments		- 1							-	-		-
Promenades Capital Spares								-	-	-	-	-
Information and Communication Infrastructure Data Centres		750	-	-	-	-	-	-	-	750		-
Core Layers Distribution Layers		- 750						-	-	- 750	-	-
Capital Spares Community Assets		10,265						-	-	10,265	10,717	11,199
Community Facilities Halls		600	-				-		-	600	626	655
Centres Criches								-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-						_	-	- :	-	-
Testing Stations Museums		- 1						-	-	-	-	-
Galleries Theatres								-	-	-	-	-
Libraries Cerneteries/Crematoria								-		-	- 1	-
Police Purts		- 1						-	-	- :		-
Public Open Space Nature Reserves Public Abbition Facilities		- 1								-	- 1	
Public Ablution Facilities Markets Stalls		600 - -						-	-	600	626	655
Abattairs Airports								-	-	-		-
Taul Ranks/Bus Terminals Canital Steres								-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		9,665	-	-	-	-	-		-	9,665	10,090	10,544
Outdoor Facilities Capital Spans		9,665						- 1	-	9,665	10,090	10,544
Heritage assets Monuments			_			_	-	-	-		-	-
Historic Buildings Warks of Art	Ш	-						-	-	-	- 1	-
Conservation Areas Other Heritage	П	- 1						-	-	-	- 1	-
Investment properties Revenue Generating		-	-	-	-		- :	_	-		- :	-
Improved Property Unimproved Property								i	-	-	-	-
Non-revenue Generatina Improved Property	П	-	-	-	-		-	-	-	-		- 1
Unimproved Property Other assets Coerational Buildinss		-						-	-	-	-	-
Municipal Offices	l	- 1								- :		- 1
PayEnquiry Points Building Plan Offices	П	-						-	-	-	- 1	- 1
Workshops Yards Stores	Ш							-	-	-	-	-
Stores Laboratories Training Centres	П							-	-			-
Training Centres Menufacturing Plant Depots	Ш	-						-	-	-		-
Capital Spares Housina			-						1	- 1		
Staff Housing Social Housing		-						-	_	-		- 1
Capital Spares Biological or Cultivated Assets		-					_	-	-	-	-	-
Biological or Cultivated Assets	ı	-						-	-	-	-	-
Intangible Assets Senvitudes Licences and Rights		-						-		- 1	- 1	
Water Rights Effluent Licenses									-		-	-
Solid Waste Licenses Computer Software and Applications	П	- 1						-	- 1	-	- 1	-
Load Settlement Saftware Applications Unspecified	Ш								-			-
Computer Equipment Computer Equipment		750 750						1,000	1,000	1,750	783 783	818 818
Furniture and Office Equipment		860						117	117	977	898	938
Furniture and Office Equipment Machinery and Equipment		960 957					_	117 500	117 500	977 1,457	898 517	938 540
Machinery and Equipment Transport Assets	l	957 8,500						500 (150)	500 (150)	1,457 8,350	517	540
Transport Assets	l	8,500				-		(150)	(150)	8,350	-	-
Land Land			-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-		_	-	-	-		-	-
Total Capital Expenditure on new assets to be adjusted	1	92,335	-	-	-	-	-	22,259	22,259	114,594	83,126	86,867

Editionana

1. Tatal cupied Equenthors or new auxilis (SE Sta) plus Total Cupied Equenthors or reveal of existing assets (SE Sta) plus Total Cupied Equenthors or responding of existing assets (SE Sta) plus Total Cupied Equenthors or responding of existing assets (SE Sta) must record to be total cupied augmentation of the cupied augmentation or activate with execution and the cupied augmentation of the cupied augmentation or activate authors and the cupied authors and activate activate

EC121 Mbhashe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2023

	ΙŢ				В	udget Year 2022/	23				Budget Year	Budget Year
Description	Ref	Original	Daine Adiosta	A	Multi-year	Unfore.	Nat. or Prov.	Other Adicate	Tatal Adiosts	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budaet	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts. 13	Budget 14	Budaet	Budaet
R thousands		A	Á1	B	č	Ď	Ë	12 F	Ğ	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	38											
Infrastructure Deads Infrastructure	1	5,246	-	-	-	-	-	-	-	5,246	5,477	5,723
Roads Infrastructure Roads		5,246 5,246	-	-	-	-	-	_	_	5,246 5,246	5,477 5,477	5,723 5,723
Road Structures		- 5,240						_	_	- 3,240		- 0,720
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	-	-	-	-	-	_	_	-	_	-
Storm water Conveyance									_	_	_	
Attenuation		_						_	-	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station HV Transmission Conductors		_						_	-	_	_	
MV Substations		_						_	_	_	_	_
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	_	-	-	-	-	_	_	_	_	
Boreholes		_						_	_	_	_	
Reservoirs		-						_	-	-	-	_
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains Distribution		-						-	-	-	-	-
Distribution 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 Processing Facilities Waste Drop-off Points								_	_	_	_	
Waste Separation Facilities		_						_	_	_	_	_
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures								_	-	_	_	
Rail Furniture									_	_	_	
Drainage Collection		_						_	_	_	_	_
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks Capital Spares		_						_	_	-	_	
Coastal Infrastructure		_	_	-	_	_	_	_	_	_	-	-
Sand Pumps		_						_	_	_	_	_
Piers		-						-	-	-	-	-
Revetments		-						-	-	-	-	-
Promenades Canital Searce		-						-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Data Centres		-			_	_		_	_	_	-	-
Core Layers		-						_	-	-	-	_
Distribution Layers		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Community Assets		7,511	-	-	-	-	_	-	-	7,511	7,842	8,195
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		_						_	_	-	_	
Crèches										_	_	
Clinics/Care Centres		-						_	-	-	-	_
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries Theatres		_						_		_	_	1
Libraries		_							_	_	_	
Cemeteries/Crematoria		-						_	-	-	-	_
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves Public Ablution Facilities		_						_	_	-	_	
Public Ablution Facilities Markets		_							_	_	_	
Stalls		_						_	_	_	_	_
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						-	-	-	-	-
Capital Spares Sport and Recreation Facilities		7,511	_	-	-	_	_	-	_	7,511	- 7,842	8,195
again and noordayon radillipo	1	7,311			_	_		_	_	- ,511	- 1,042	0,193
Indoor Facilities												
		7,511						-	-	7,511	7,842	8,195

Heritage assets	1 1	- 1	- 1		l _	l _	1 -	l -	l _	l -	-	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		-						-	-	-	-	-
Out		_						_	_	_	_	_
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 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	l —	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		-	-	_	_	_	-	-	_	_	-	_
Transport Assets		-						-	_	-	_	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_					-	-	-	-	-
-												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,758	-	_	-	-	-	-	-	12,758	13,319	13,918

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of 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	t class - 28 February 2023
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					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Duduct	Duduct
R thousands		A	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class	i										
Infrastructure		3,583	_	-	_	_	-	25,500	25,500	29,083	3,740	3,909
Roads Infrastructure		3,583	-	-	-	-	-	25,500	25,500	29,083	3,740	3,909
Roads		3,583						25,500	25,500	29,083	3,740	3,909
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure		-	-	_	_	-	-	-	-	-	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-		-	-	-

Rail Lines	-						-	-	-	-	-
Rail Structures	-						-	-	-	-	-
Rail Furniture	-						-	-	-	-	-
Drainage Collection	-						-	-	-	-	-
Storm water Conveyance	-						-	-	_	-	-
Attenuation	-						-	-	_	-	-
MV Substations	-						-	-	_	-	-
LV Networks	-						_	-	-	-	-
Capital Spares	-						_	-	_	-	_
Coastal Infrastructure	_	-	_	-	-	-	-	_	_	-	-
Sand Pumps	-						_	_	_	_	_
Piers	_						_	_	_	_	_
Revetments	_						_	_	_	_	_
Promenades							_	_	_	_	_
Capital Spares							_	_	_	_	_
Information and Communication Infrastructure	-	_	_	_	_	_	_	_	_	_	_
Data Centres	_	_	-	_	_	-	_	_	_	_	_
Core Layers	_						_	_	_	_	
								_	_	_	
Distribution Layers											
Capital Spares	-						-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	_	-	-	-	-	-	-	-	-	-	-
Halls	_						_	_	_	_	_
Centres	_						_	_	_	_	_
Crèches							_	_	_	_	_
Clinics/Care Centres	_						_	_	_	_	_
Fire/Ambulance Stations	-							_	_	_	
Testing Stations	_							_	_	_	
Museums	-						-	-	-	-	-
Galleries										-	
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-
Police	-						-	-	-	-	-
Purls	-						-	-	-	-	-
Public Open Space	-						-	-	-	-	-
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs	-						-	-	_	-	-
Airports	-						_	-	-	-	-
Taxi Ranks/Bus Terminals	_						_	-	-	-	-
Capital Spares	_						_	_	_		_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-						-	-	_	-	-
Outdoor Facilities	_						_	-	-	-	-
Capital Spares	_						_	_	_	_	_
										_	
Heritage assets	-	-	-	-	-	-	-	-	-		-
Monuments	-						-	-	-	-	-
Historic Buildings	-						-	-	-	-	-
Works of Art	-						-	-	-	-	-
Conservation Areas	-						-	-	-	-	-
Other Heritage	-						-	-	-	-	-
nvestment properties	50	l _	_	_	_		50	50	100	52	55
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_						_	_	_	_	_
Unimproved Property	_						_	_	_	_	_
Non-revenue Generating	50	-	-	-	-	-	50	50	100	52	55
Improved Property	50						50	50	100	52	55
Unimproved Property	_							_	_	_	_
			-	-		-	(184)	(184) (40)	1,516 1,360	1,775 1,462	1,855 1,527
Other assets	1,700	_			-	-	(40)	(40)			1,473
Operational Buildings	1,400	-	-	-			(40)	(40)			
Operational Buildings Municipal Offices	1,400 1,350	-	1	-			(40)	(40)	1,310	1,409	
Operational Buildings Municipal Offices Pay/Enquiry Points	1,400 1,350 –	-		_			-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	1,400 1,350 - -	-	1				-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	1,400 1,350 - - 50	-	1				-	-	- - 50	- - 52	- - 55
Operational Buildinos Municipal Offices Paytrequiry Points Building Plan Offices Workshops Yards	1,400 1,350 - - 50	-		_			-	-	- - 50 -	- - 52 -	- - 55 -
Operational Buildings Municipal Offices Pays:Fenquiry Points Building Plan Offices Workshops Yards Stores	1,400 1,350 - - 50 -	-		-			-	- - - -	- - 50 - -	- - 52 - -	- - 55 - -
Operational Buildings Paylicapid Offices Paylicapidy Points Building Plan Offices Workshops Yards Stores Laboratories	1,400 1,350 - - 50 - -	-					-	- - - -	- 50 - -	- - 52 - -	- - 55 - -
Operational Buildings Municipal Offices Paylicapury Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1,400 1,350 - - 50 - - -	-		-			-	- - - - -	- - 50 - - -	- - 52 - - -	- 55 - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	1,400 1,350 - - 50 - -			-			-	- - - -	- 50 - -	- - 52 - -	- - 55 - - - -
Operational Buildings Municipal Offices Paylicapury Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1,400 1,350 - - 50 - - -	-	•	-			-	- - - - -	- - 50 - - -	- - 52 - - -	- 55 - - -
Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Sloves Laboratories Training Centres Manufacturing Plant Depots Capital Spares	1,400 1,350 - - 50 - - - - -						- - - - - - - -	-	- 50 - - - - - -	- - 52 - - - - - -	- - 55 - - - - - -
Operational Buildings Municipal Offices PayEngular Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing	1,400 1,350 - - 50 - - - - - - - - 300	-		-			- - - - - - - - - (144)	- - - - - - - - (144)	- 50 - - - - - - 156	- 52 - - - - - - - 313	- - 55 - - - - - - - 327
Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	1,400 1,350 - - 50 - - - - -					_	- - - - - - - -	-	- 50 - - - - - -	- - 52 - - - - - -	- - 55 - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodi Housing Social Housing	1,400 1,350 - - 50 - - - - - - - - 300					-	- - - - - - - (144)	- - - - - - - (144)	- - 50 - - - - - - 156	- - 52 - - - - - - - 313 313	- - 55 - - - - - - - 327 327
Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	1,400 1,350 - 50 - - - - - - - 300					_	- - - - - - - (144)	- - - - - - - - (144)	- 50 - - - - - - - - 156	- - 52 - - - - - - - 313	33

Biological or Cultivated Assets		50	_	_	_	_	_	_	_	50	52	55
Biological or Cultivated Assets		50						-	-	50	52	55
Intangible Assets		300	_	_	_	_	_	_	_	300	313	327
Servitudes		_						_	_	_	-	-
Licences and Rights		300	-	-	-	-	-	-	-	300	313	327
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		300						-	-	300	313	327
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment		400	_	_	_	_	_	_	_	400	418	436
Furniture and Office Equipment		400						-	-	400	418	436
Machinery and Equipment		150	_	_	_	_	_	_	_	150	157	164
Machinery and Equipment		150						-	-	150	157	164
Transport Assets		1,900	_	_	_	_	_	_	_	1,900	1,984	2.073
Transport Assets		1,900						_	-	1,900	1,984	2,073
Land		_	_	_	_	_	_	_	_	_	_	_
Land		_	_		-	_	_				-	-
Zoo's. Marine and Non-biological Animals		_	_		_		_	_				
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					-	-	-	-	-			-
•	_							-	-			
Total Repairs and Maintenance Expenditure to be adjusted References	1	8,133	-	-	-	_	_	25,366	25,366	33,499	8,490	8,872
1. Total Repairs and Maintonance Expenditure by Asset Categ 7. Only complete If a previous adjusted budget has been approx 8. Additional cash-backed accumulated funds/unspenf funds (8). Increases of funds approved under section 31 MFMA 11. Adjustments approved in accordance with section 29 MFMA 11. Adjustments to funding allocations from National or Provinc 12. Adjusts = "Other" Adjustments proposed to be approved. In 13. G = 8 + C - b + C + F = 14. Adjusted Budget H = (A or A1) + G	ved in ection 4 ial Go	the same finance 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	t approved and a			·	nd savings (sectic	ın 28(2)(d)); error	correction (sec
check balance												

EC121 Mbhashe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2023

					Ви	dget Year 2022	/23				+1 2023/24	+2 2024/25
Description	Ref	Original Budget	l .	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epreciation by Asset Class/Sub-class		- "	711									
ıfrastructure		_	_	_	_	_	_	_	_	_	_	Ι.
Roads Infrastructure		_	_	_	_		_	_	-	_	-	
Roads		_						_	_	_	_	-
Road Structures		_						_	_	_	_	-
Road Furniture		_						_	_	_	_	-
Capital Spares		_						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	
Power Plants		-						-	-	-	-	
HV Substations		-						-	-	-	-	
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors		-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations	- 1	-						-	-	-	-	
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	- 1	-						-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
MV Substations		-						-	-	-	-	
LV Networks		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-						-	-	-	-	
Piers		-						-	-	-	-	
Revetments	- 1	-						-	-	-	-	
Promenades	- 1	-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-						-	-	-	-	
Core Layers		-						-	-	-	-	
Distribution Layers	- 1	-						-	-	-	-	

Control Profess	Community Assets		1		1	1		l	Ì	1			
AND COLORS CALL COLORS	Community Excilition		-	-	-	-	-	-	-	-	-	-	-
Control				_	_	_	_	_					
Control Cont													
Transport Control			-						-	-	-	-	-
Transplacement Assertin Assert			-						-	-	-	-	-
Advances Consistent Control Co													
Comment													
Appendix											_		
Libros											_	_	
Privile Privil			-						-	-	-	-	_
Public P			-						-	-	-	-	-
PARTO Device (1999)									-				
### Analysis Reviews									-				
Abande Abstract Francisco									-		-	-	
Manuse											_		
Sale													
Allorido Alpordo Territorido (
Tar Tar Revisible Temmonia Control in			-						-	-	-	-	-
Count Squees Shater Pacifies S	Airports		-						-	-	-	-	-
Sport and Rigoration Facilities			-						-			-	-
Bobby Facilities		1	-						-			-	-
Cuttor Facilities Cutt		1											
Capital System About the State		1											
Mountable									_	-		_	
Mountable	Heritage assets	1	_	_	_	_	_	_	_	_	_	_	_
Measure processed		1							-				
Consention Areas													
Construction Cons		1	-						-		-	-	-
		1							-		-	-	-
Resence Concenting	Other Heritage		-						-	-	-	-	-
Improved Property					_	-	_	-	_	-	_	-	_
Limproved Property				-	-	-	-	-					
Non-revenue Generating Improved Property Improve													
During context Property	Non-revenue Generating			-	-	-	-	-					
Section Sect			-						-	-	-	-	-
Manispar Offices	Unimproved Property		-						-	-	-	-	-
Manispar Offices	Other accets		55,000	_				_	_			FF 000	55 455
Pup/Enrolity Points	Other dassets				_					-	55,000	00,220	55,455
Building Plant Offices			55,000		-	-		-	-		55,000	55,220	55,455
Workshops	Municipal Offices		55,000			-	-	-	-	-	55,000 55,000	55,220 55,220	55,455 55,455
Yards	Municipal Offices Pay/Enquiry Points		55,000 55,000 –		-	-	=======================================	-	-	-	55,000 55,000 –	55,220 55,220 -	55,455
Stores	Municipal Offices Pay/Enquiry Points Building Plan Offices		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 - - -	55,220 55,220 - - -	55,455 55,455 - - -
Manufacturing Plant	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		55,000 55,000 - - - -		-	-	2	-	- - - -	- - - -	55,000 55,000 - - - -	55,220 55,220 - - - -	55,455 55,455 - - -
Dupots Capital Saares	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		55,000 55,000 - - - - - -		-	-		-	- - - - -	- - - -	55,000 55,000 - - - - -	55,220 55,220 - - - - -	55,455 55,455 - - - - -
Cupital Spares	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		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	55,220 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 - - - - - - - -	55,220 55,220 - - - - - - - -	55,455 55,455 - - - - - - - - -
Capital Spares	Municipal Offices Pay/Enquiry Points Bulliding Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		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		55,000 55,000 - - - - - - - - - -	_					-	-	55,000 55,000 - - - - - - - - -	55,220 55,220 - - - - - - - - - -	55,455 55,455 - - - - - - - - -
Silotogical 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		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 Bullding 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 - - - - - - - - - - -	55,220 55,220 - - - - - - - - - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - - - - - - -
Servindes	Municipal Offices Pay/Enquiry Points Bullding 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 - - - - - - - - - - - -	55,220 55,220 - - - - - - - - - - - - -	55,455 55,455 - - - - - - - - - - - - - - - - - -
Servindes	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scald Housing Capital Spares Biological or Cultivated Assets		55,000 55,000 - - - - - - - - - - - - -		_	_		_		-	55,000 55,000 - - - - - - - - - - - - - - - - - -	55,220 55,220 - - - - - - - - - - - - -	55,455 65,456 - - - - - - - - - - - - -
Water Rights	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scald Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		55,000 55,000		-	-	-	-		-	55,000 55,000 - - - - - - - - - - - - - - - - - -	55,220 55,220 	55,455 55,455
Effluent 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		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 Sodial Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		55,000 55,000		-	-	-	-			55,000	55,220 55,220 	55,455 55,455
Computer Software and Applications Computer Equipment Computer Equ	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 Servitudes Licences and Rights Water Rights		55,000 55,000		-	-	-	-	-		55,000 55,000	55,220 55,220 	55,455 56,456
Load Settlement Software Applications	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		55,000 55,000		-	-	-	-			55,000	55,220 55,220 	55,455 55,455
Unspecified	Municipal Offices PayEnquiry 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 Solid Waste Licenses		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 56,456
Computer Equipment	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes Licences and Rights Waler Rights Effluent Licenses Computer Software and Applications		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 56,456
Compute 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	55,220 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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software Applications Load Settlement Software Applications		55,000 55,000		-	-	-	-			55,000	55,220 55,220 	55,455 55,455
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 56,456
Machinery and Equipment -	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliological or Cultivated Assets Biological or Cultivated Assets Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 56,456
Machinery and Equipment - - - - - Transport Assets - - - - - - Land - - - - - - - Land - - - - - - - Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - -	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Fights Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
Transport Assets -	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliment Elicenses Solid Waste Licenses Licenses 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		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
Transport Assets	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 Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Universes Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
Land -	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff 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 Transport Assets		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
Zoo's, Marine and Non-biological Animals -	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff 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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
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 Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
	Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent 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 Land Land Land		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 55,456
Total Depreciation to be adjusted	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		55,000 55,000		-	-	-	-			55,000 55,000	55,220 55,220 	55,455 56,456
References	Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Soild Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		55,000 55,000		-	-	-	-			55,000 55,000	55.220 55.220 	55,455 56,456

- 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 Mhhacha Sunnartin	a Table SD19a Adjustments Budge	et - capital expenditure on upgrading	a of aviating accets by	connect alone 39 Enhances 2022
EG 12 i Wibilasile - Supportili	y rable ob roe Aujustilielits buuyt	et - capital expellulture on upgraulii	i di existilly assets di	/ a55et cla55 • 20 Febluary 2025

EC121 Mbhashe - Supporting Table SB18e Adjustments But	dget -	capital expe	nditure on u	ograding of e		s by asset cla udget Year 2022/		uary 2023			Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budaet	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budaet 14	Budaet	Budaet
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lace	A	A1	В	С	D	E	F	G	Н		
Infrastructure	lass	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		_						_	_	_	_	
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		-						-	-	-	-	-
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		- 1						_		_	_	_
Attenuation		-						-	-	-	-	-
MV Substations LV Networks								_	_	-	_	_
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									_	_	_	_
Revetments		-						-	-	-	-	-
Promenades Capital Spares									_	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-						-	-	-	-	-
Core Layers Distribution Layers		_						_	_	_		
Capital Spares		-						-	-	-	-	-
Community Assets		_	_	-	-	-	_	_	-	_	_	_
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	_
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_						_	_		_	_
Testing Stations		-						-	-	-	-	-
Museums Galleries		-						-	-	-	_	_
Theatres		_						_	_	_	_	_
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria Police		_						_	_	-	_	_
Purls		-						-	-	-	-	-
Public Open Space Nature Reserves		-						-	-	-	_	_
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		_							_	_		_
	1 1								I -	I -		

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Heritage assets	1 -		_	_		-						_
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	1 6		_	_		-				-		
Licences and Rights		-	-	-	-	-	-	_	_	_	_	-
Water Rights			_			_	_		_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_		_	
Computer Software and Applications									_			
Load Settlement Software Applications									_		_	
Unspecified Unspecified									_	_	_	
Computer Equipment	1 -	-	-	-	-	-	-	-		-	-	-
Computer Equipment	1 -	-						-	_	_	-	-
Furniture and Office Equipment	l L	-	-	_	_	-	-	-	-	-	-	-
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		-	_	_	-	_	-	-	_	-	-	_
Machinery and Equipment	1	-						-	-	-	-	-
		_		_				_		_	_	_
Transport Assets	1 -		-	-	-	-	-		-			
Transport Assets	1 -	-						-	-	-	-	-
<u>Land</u>	l L	-	-	_	_	-	-	_	-	-	-	_
Land	1	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-						-	-	-	-	-
	++											
Total Capital Expenditure on upgrading of existing assets to be adjusted	$\lfloor 1 \rfloor$	_	_	_	_	_	_	_	_	_	_	_
Town outplus Exponentials on applicating or existing assets to be adjusted												

- 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 - 28 February 2023

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				d Expenditure Fran		
R thousands				i								Budget Ye Original	ar 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year +2 Original	2 2024/25 Adjusted
Parent municipality:												Budget	Budget	Budget	Budder	Budget	BUODEL
List all capital projects grouped by Function 028ec562-fa32-4462-9c8f-90ca38ed33ae	Waste Management Services	10000000000000000		e 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	16
f52d9e5-907f-4d9f-934f-57dc012524d6	Registry Management	0000000000000000000		ive and development-orier	Growth	al of Ephemeral re	Furniture 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	1,9
1ba26e54-d30e-49dd-8bce-2657f8290afb 1ba26e54-d30e-49dd-8bce-2657f8290afb	Dutywa Taxi and Bus Rank	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 2bc0f618-aa59-4530-996d-e45844ed5186	2	1	6,000 1,500	6,000 1.500	-	- 7	- 7	
1ba26e54-d30e-49dd-8bce-265/18290atb 35f914ed-b099-4a36-890d-69e60fc0e57c	Willowvale Taxi Rank Construction of Dutywa sports facility	2002000000000000000	-	and responsive economi and healthy life for all South	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30553246	-31	1,500 28,995	1,500 28,995	30.271	30.271	31.633	31.6
35f914ed-b099-4a36-890d-69e60fc0e57c	Construction of Gatyana sport facility	60010000000000000000		e and responsive economi	Inclusion and access	d upgrade quality	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	28.50123405	-32	24,595	24,595	16,431	16,431	17,170	17,
67347610-1db2-421f-a89a-f87e772911eb	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	420	150	157	157	164	
67347610-1db2-421f-a89a-f87e772911eb 6dc327fd-c352-440b-9366-63fce6a71335	Expenditure and payroll management Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth	parent Supply Cha	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32.09715271	750	750 140	783 146	783 146	818 153	
6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth	plementation of the	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	710	630	658	658	687	
6fa14a15-a164-42cb-a263-a0b007852bc5	Construction of Public Ablution Facility	101600000000000000		ive and development-orier	Growth	d upgrade quality	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	Gem Community Hall	1000000000000000000	-	e and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	2	1	600	600	-	- 7	- 7	
6fa14a15-a164-42cb-a263-a0b007852bc5 7bfc7c06-9b62-4cad-816b-78ab18ec23e3	Law Enforcement/ Traffic support Construction Municipal Offices	100000000000000000000000000000000000000	-	ittlements and improved que and responsive economic	Governance Growth	d upgrade quality i d upgrade quality i	nfrastructure by June 2027 Roads Infrastructure	Roads	76d63553-2cff-49cc-a969-b5ed3ed2c651 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246	-32.52256775	6,000	12,000	12,528	12,528	13,092	13.
89aa6d98-8ca6-4416-8143-f6f22ef86160	Full Implementation of SCM system	000000000000000000000000000000000000000		stable, effective and efficie	Governance	parent Supply Ch		Nodus	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32.09715271	150	12,000	12,320	12,320	13,032	13,
be26bea6-58e3-4497-b52c-0bf597208207	Cizama to Singeni access road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality	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 be26bea6-58e3-4497-b52c-0bf597208207	Gravel Road maintanance	000000000000000000 6001000000000000000	-	ive and development-orier	Growth	d upgrade quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 e7140e3f-1df0-4b79-bf0d-d6915bce226d	28.30290604 27.26761246	-32.09715271 -32.52256775	1,386 6.359	1,386 6.359	-	- 1	- 7	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Lower Falakahla to Singeni Machani to Taleni access road	1000000000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	e/140e3t-1dfU-4b/9-bf0d-db915bce22bd 9ef2d443-48a6-420b-b78e-e716b99a3d41	27.26761246	-32.522567/5 1	18,299	18,299	19,104	19,104	19,964	19,
be26bea6-58e3-4497-b52c-0bf597208207	Mathunzini to Ngileni Access Road	100000000000000000		e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	34060e9e-509f-47fc-972c-07f5f0334619	1	1	4,200	4,200	-	- 1	- 15,554	,
be26bea6-58e3-4497-b52c-0bf597208207	Mhlahlane to Macibini access	100000000000000000	-	and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d	1	1	70,769	1,970	-	- 1		
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Mtonga to Mantlaneni Access Road N2 to Nimrod access road	100000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality	Roads Infrastructure Roads Infrastructure	Roads Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee b809ef1a-c94e-40e5-8056-77f0f21ad798	0	0	13,903 25,788	13,903 25,788	14,514 26,922	14,514	15,168 28,134	15 28
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	N2 to Nimrod access road Nkolweni Access Road	100000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	25,788	25,788 1.050	20,922	26,922	20,134	26
be26bea6-58e3-4497-b52c-0bf597208207	Ntlonyane Bridge	200000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4,800	4,800	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road	1000000000000000000	-	e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1,050	1,050	-			
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	OTP_Msikithi Access Road OTP_Sivibane Access Road		-			truction km of Gra			d21528d4-d239-4cad-86c0-b4af1a8083ed d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5,000 5,000	5,000 5,000	5,220 5,220	5,220 5,220	5,455 5.455	5
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns					pgrading of gravel			2bc0f618-aa59-4530-996d-e45844ed5186	0	0	3,333	3,333	3,480	3,480	3,637	3,
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns				Byı	pgrading of gravel	roads		52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0	0	3,333	3,333	3,480	3,480	3,637	3
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		-			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 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks Paving of sidewalks	100000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604 28.30290604	-32.09715271 -32.09715271	3,000 3.000	3,000 3.000	3,132 3,132	3,132 3.132	3,273 3,273	3,
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3,
be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road	1000000000000000000	_	e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	24,636	24,636	9,777	9,777	10,217	10,3
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road Sikhobeni to Chaba access road	100000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450 791554d4-da45-49c5-9719-c285fc532228	1 27.26761246	1 -32.52256775	26,655 1,050	26,655 1,050	27,828	27,828	29,080	29,
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management	000000000000000000000000000000000000000	-	ive and development-orier	Growth	aintain all assets	Transport Assets	Transport Assets	76d63553-2cff-49cc-a969-b5ed3ed2c651	-32	-32.32236775	100,200	102,000	/ I V	/ 1/	/ III/	
d322a6d8-8a77-4f3e-b409-e49df0b85989	implementation of Communication Strategy			ive and development-orier	Growth	nunication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32	1,545	45	47	47	49	
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Generator (New and Maintenance)	000000000000000000000000000000000000000	-	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	1,
e63908e9-4e7e-4455-ad95-2721683b34a9 f3a9aaa9-529a-40d1-b981-722b2f743267	Construction of Xhorha sportfields Computers	200200200000000000	-	nd healthy life for all South ive and development-orier	Inclusion and access Growth	d upgrade quality in frastructure and n	Sport and Recreation Facilities Computer Equipment	Outdoor Facilities Computer Equipment	63cd97eb-87f2-4e30-ac9a-c1972c368450 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.68402481 27.26761246	31.96764755 -32.52256775	58,876 4,500	58,876 1,500	23,526 1,566	23,526 1,566	24,584 1,636	24,
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	300000000000000000000000000000000000000	-	e and responsive economi	Growth	ommittees, emplo	Information and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.20701240	-32.52250775	2,250	2,250	1,300	- 1,366	- 1,030	"
67347610-1db2-421f-a89a-f87e772911eb 6dc327fd-c352-440b-9366-63fce6a71335	Expenditure and payroll management Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth Reviewal and in	parent Supply Cha	Computer Equipment e PMS framework	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604 1	-32.09715271 1	750 140	750 140	783 146	783 146	818 153	1
6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System	0000000000000000000		ive and development-orier	Growth	plementation of th	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	630	630	658	658	687	
6fa14a15-a164-42cb-a263-a0b007852bc5	Construction of Public Ablution Facility	101600000000000000		ive and development-orier	Growth	d upgrade quality	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 7bfc7c06-9b62-4cad-816b-78ab18ec23e3	Gem Community Hall Construction Municipal Offices	100000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	ble safety service: d upgrade quality	Roads Infrastructure Roads Infrastructure	Roads Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	2 27.26761246	-32.52256775	600 12,000	600 12,000	12,528	12,528	13,092	13
be26bea6-58e3-4497-b52c-0bf597208207	Cizama to Singeni access road	100000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth	d upgrade quality	Roads Intrastructure Roads Infrastructure	Roads 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	000000000000000000		ive and development-orier	Growth	d upgrade quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1,386	1,386	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	Machani to Taleni access road	1000000000000000000	-	e and responsive economi	Growth	d upgrade quality	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 be26bea6-58e3-4497-b52c-0bf597208207	Mathunzini to Nqileni Access Road Mtonga to Mantlaneni Access Road	1000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	34060e9e-509f-47fc-972c-07f5f0334619 3a569a73-ff96-41ab-b549-6ed7b9101cee	1	1	4,200 13,903	4,200 13,903	14.514	14.514	15.168	15,
be26bea6-58e3-4497-b52c-0bf597208207	N2 to Nimrod access road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality	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	Nkolweni Access Road	100000000000000000		and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	1,050	1,050			- /	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Ntlonyane Bridge	2000000000000000000	-	e and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4,800	4,800	-	- 7	- 7	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road OTP Msikithi Access Road	1000000000000000000	-	and responsive economi	Growth By con	d upgrade quality intruction km of Gra	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917 d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1 1	1,050 5,000	1,050 5.000	5,220	5.220	5.455	5
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Siyibane Access Road				By con:	truction km of Gra	vel Roads		d21528d4-d239-4cad-86c0-b4af1a8083ed	0	0	5,000	5,000	5,220	5,220	5,455	5
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		-			pgrading of gravel			2bc0f618-aa59-4530-996d-e45844ed5186	0	0	3,333	3,333	3,480	3,480	3,637	3
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns OTP_Upgrading of small towns		-			pgrading of gravel pgrading of gravel			52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3,333 3,333	3,333 3.333	3,480 3,480	3,480 3,480	3,637 3.637	3
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000	-	and responsive economi	Growth	pgrading of gravel d upgrade quality	roads Roads Infrastructure	Roads	63cd9/eb-8/f2-4e30-ac9a-c19/2c368450 2bc0f618-aa59-4530-996d-e45844ed5186	28.30290604	-32.09715271	3,333	3,333	3,480	3,480	3,637	3
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000000000000000000000000		and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000	-	and responsive economi	Growth	d upgrade quality	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road Riverview to Langeni Access road	100000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed 63cd97eb-87f2-4e30-ac9a-c1972c368450	1	1	9,365 26,655	9,365 26.655	9,777 27,828	9,777 27,828	10,217 29,080	10
be26bea6-58e3-4497-b52c-0bf597208207	Sikhobeni to Chaba access road	100000000000000000000000000000000000000		and responsive economi	Growth	ruction km of Gra	Roads Infrastructure	Roads	791554d4-da45-49c5-9719-c285fc532228	27.26761246	-32.52256775	1,050	1,050	- 21,020	- 21,020	25,000	23
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management	000000000000000000000000000000000000000		ive and development-orier	Growth	aintain all assets	Transport Assets	Transport Assets	76d63553-2cff-49cc-a969-b5ed3ed2c651	-32	28	102,000	102,000	-	-	-	
d322a6d8-8a77-4f3e-b409-e49df0b85989	implementation of Communication Strategy	000000000000000000000000000000000000000	-	ive and development-orier	Growth	munication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32	45 1.440	45 1.440	47	47	49	1
e38be026-aa91-4710-9bdc-3b0f3755cc1a e63908e9-4e7e-4455-ad95-2721683b34a9	Generator (New and Maintenance) Construction of Xhorha sportfields	200200200000000000	-	ive and development-orier and healthy life for all South	Growth Inclusion and access	nicipal facilities an d upgrade quality	Machinery and Equipment Sport and Recreation Facilities	Machinery and Equipment Outdoor Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 63cd97eb-87f2-4e30-ac9a-c1972c368450	20 28 68402481	-32 31 96764755	1,440 22,534	1,440 22,534	1,503 23,526	1,503 23,526	1,571 24.584	24
f3a9aaa9-529a-40d1-b981-722b2f743267	Computers	000000000000000000000000000000000000000		ive and development-orier	Growth	frastructure and r	Computer Equipment	Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1,500	1,500	1,566	1,566	1,636	1
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	300000000000000000	-	and responsive economi	Growth	committees, emplo	Information and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9l9f-1a7f33b45411	27	-33	2,250	2,250	-	-	-	
Entities:																	
List all capital projects grouped by Municipa	al Entity																
Entity Name Project name																	
eferences																	

List all projects where approved budgets have been adjusted
Refer MFMA s.20
Asset Class say per table 89 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Disfingsish projects approved in terms of MFMA section (1914) and MFMR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001000000002_00002)

EC121 Mbhashe - Supporting Table SB20 Not required - 28 February 2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	C C	6 D	8 E	F	10 G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	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 1 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