



Preparation Instructions

Municipality Name: EC121 Mbhashe ▼

CFO Name: Ntabethemba Nokwe

Tel: 047 489 5800 Fax: 047 489 1137

E-Mail: nokwen@mbhashemun.gov.za

Date of Adjustments Budget 28 February 2023

MTREF: 2022 ▼ Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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EC121 Mbashe - Contact Information

A. GENERAL INFORMATION

Municipality	EC121 Mbashe
Grade	
Province	EC EASTERN CAPE
Web Address	www.mbhashemun.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	25
City / Town	Dutywa
Postal 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
Fax number	047 489 1137

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7412200835080	ID Number	8606241036082
Title	Miss	Title	Miss
Name	B.Majavu	Name	N.Wulana
Telephone number	047 489 5817	Telephone number	047 489 5802
Cell number	082 894 6060	Cell number	083 454 666
Fax number	047 489 1137	Fax number	047 489 1137
E-mail address	majavub@mbhashemun.gov.za	E-mail address	wulanan@mbhashemun.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6702085082084	ID Number	7203230408085
Title	Mr	Title	Miss
Name	S.N Janda	Name	M.Lebanya
Telephone number	047489 5802	Telephone number	0474895802
Cell number	082 446 4384	Cell number	0837469490
Fax number	047 489 1137	Fax number	474891137
E-mail address	jandas@mbhashemun.gov.za	E-mail address	Lebenyam@mbhashemun.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7509305768080	ID Number	9210235974082
Title	Mr	Title	MR
Name	M. Nako	Name	M.Gubanca
Telephone number	047 489 5808	Telephone number	0474895808
Cell number	082 564 6446	Cell number	810632486
Fax number	047 489 1137	Fax number	047 489 1137
E-mail address	nakom@mbhashemun.gov.za	E-mail address	gubancam@mbhashemun.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7410145888081	ID Number	9008200817082
Title	Mr	Title	Miss
Name	N. Nokwe	Name	N.Mndende
Telephone number	047 489 5815	Telephone number	0474895815
Cell number	083 746 7076	Cell number	0734129743
Fax number	047 489 1137	Fax number	047 489 1137
E-mail address	nokwen@mbhashemun.gov.za	E-mail address	mndenden@mbhashemun.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8907141133080	ID Number	8512310709080
Title	Miss	Title	Miss
Name	Coceka Jali	Name	B.P Tshetu
Telephone number	047 489 5800	Telephone number	047 489 5800
Cell number	073 399 5437	Cell number	083 774 0473
Fax number	047 489 1137	Fax number	047 489 1137
E-mail address	jalic@mbhashemun.gov.za	E-mail address	tshefub@mbhashemun.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
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Cell number		Cell number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC121 Mbashe - Table B1 Adjustments Budget Summary - 28 February 2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	7,500	–	–	–	–	–	–	–	7,500	7,950	8,507
Service charges	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 contributions)	340,714	–	–	–	–	–	34,916	34,916	375,630	372,139	386,538
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
Surplus/(Deficit)	(1,253)	–	–	–	–	–	(10,723)	(10,723)	(11,976)	17,551	15,645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85,035	–	–	–	–	–	12,933	12,933	97,968	67,921	70,993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	83,782	–	–	–	–	–	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											
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)	(378,899)	(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	55,220	55,455
Renewal and Upgrading of Existing Assets	12,758	–	–	–	–	–	–	–	12,758	13,319	13,918
Repairs and Maintenance	8,133	–	–	–	–	–	25,366	25,366	33,499	8,490	8,872
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

EC121 Mbashe - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		324,543	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,000	-	-	-	-	-	-	-	5,000	23,530	19,375
Energy sources		4,500	-	-	-	-	-	-	-	4,500	23,000	18,808
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	530	567
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	425,749	-	-	-	-	-	47,849	47,849	473,598	440,060	457,531
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		-	-	-	-	-	-	-	-	-	-	-
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

References

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

EC121 Mbhashe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A										
Revenue - Functional												
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		324,543	-	-	-	-	-	17,000	17,000	341,543	341,059	359,173
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	380	380	380	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,048	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		400	-	-	-	-	-	300	300	700	424	454
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
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		3,498	-	-	-	-	-	-	-	3,498	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		650	-	-	-	-	-	500	500	1,150	689	737
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		500	-	-	-	-	-	500	500	1,000	530	567
Pounds		150	-	-	-	-	-	-	-	150	159	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services		91,158	-	-	-	-	-	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	1,500	-	-	-	-	-	-	500	500	2,000	1,590	1,701
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	450	-	-	-	-	-	-	(280)	(280)	170	477	510
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		89,058	-	-	-	-	-	28,198	28,198	117,256	72,132	75,410
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	530	567
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	500	-	-	-	-	-	-	-	-	500	530	567
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	425,749	-	-	-	-	-	47,849	47,849	473,598	440,060	457,531
Expenditure - Functional												
Municipal 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
Mayor and Council		36,780	-	-	-	-	-	90	90	36,869	38,962	41,457
Municipal Manager, Town Secretary and Chief		26,565	-	-	-	-	-	(380)	(380)	26,185	27,983	29,490
Finance and administration		132,472	-	-	-	-	-	2,193	2,193	134,665	140,034	144,369
Administrative and Corporate Support		8,144	-	-	-	-	-	1,550	1,550	9,694	8,523	8,926
Asset Management		3,060	-	-	-	-	-	-	-	3,060	3,195	3,338
Finance		91,564	-	-	-	-	-	1,600	1,600	93,164	97,108	99,293
Fleet Management		20	-	-	-	-	-	-	-	20	21	22
Human Resources		16,768	-	-	-	-	-	(670)	(670)	16,098	17,705	18,699
Information Technology		9,350	-	-	-	-	-	(787)	(787)	8,563	9,761	10,201
Legal Services		1,490	-	-	-	-	-	-	-	1,490	1,556	1,626
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,175	-	-	-	-	-	500	500	1,675	1,227	1,282
Risk Management		70	-	-	-	-	-	-	-	70	73	76
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		830	-	-	-	-	-	-	-	830	867	906
Internal audit		7,208	-	-	-	-	-	20	20	7,228	7,612	8,042
Governance Function		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
Aged Care		2,230	-	-	-	-	-	-	-	2,230	2,328	2,433
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		100	-	-	-	-	-	-	-	100	104	109
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		43,387	-	-	-	-	-	(98)	(98)	43,289	46,167	48,798
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		500	-	-	-	-	-	1,281	1,281	1,781	522	545
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		20	-	-	-	-	-	-	-	20	21	22
Population Development		1,870	-	-	-	-	-	(300)	(300)	1,570	1,952	2,040
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1,550	-	-	-	-	-	500	500	2,050	1,618	1,691	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
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		1,383	-	-	-	-	-	(41)	(41)	1,343	1,466	1,553	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		515	-	-	-	-	-	(10)	(10)	505	538	562	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		4,020	-	-	-	-	-	46	46	4,066	4,197	4,386	
Enforcement and Civil Engineer		516	-	-	-	-	-	-	-	516	539	563	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
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		40	-	-	-	-	-	140	140	180	31	33	
Pollution Control		560	-	-	-	-	-	(15)	(15)	545	271	284	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22,470	-	-	-	-	-	(500)	(500)	21,970	22,131	23,363	
Energy sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,281	
Electricity		2,000	-	-	-	-	-	-	-	2,000	522	545	
Street Lighting and Signal Systems		5,224	-	-	-	-	-	-	-	5,224	5,471	5,736	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		15,247	-	-	-	-	-	(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	

References

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

EC121 Mbashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		324,543	-	-	-	-	-	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	393
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,281
Vote 13 - Water Management		15,247	-	-	-	-	-	(500)	(500)	14,747	16,137	17,082
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,893
Surplus/ (Deficit) for the year	2	83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638

References

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

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

EC121 Mphashe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2023

[illegible]

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[illegible]

Vote 9 - Planning & Development		22,989	-	-	-	-	-	(103)	(103)	22,886	24,104	25,292
9.2 - Billboards		200						-	-	200	209	218
9.3 - Economic Development/Planning		-						-	-	-	-	-
9.4 - Town Planning, Building Regulations and Enforcement		18,188						(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		-						-	-	-	-	-
10.2 - Roads		41,228						42,865	42,865	84,093	38,670	40,734
10.3 - Taxi Ranks		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Environmental Protection		700	-	-	-	-	-	121	121	821	376	393
11.1 - Biodiversity and Landscape		40						(3)	(3)	37	10	11
11.2 - Coastal Protection		60						-	-	60	63	65
11.3 - Nature Conservation		40						140	140	180	31	33
11.4 - Pollution Control		560						(15)	(15)	545	271	284
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 12 - Energy Sources		7,224	-	-	-	-	-	-	-	7,224	5,993	6,281
12.1 - Electricity		2,000						-	-	2,000	522	545
12.2 - Street Lighting and Signal Systems		5,224						-	-	5,224	5,471	5,736
12.3 - Nonelectric Energy		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Water Management		15,247	-	-	-	-	-	(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
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
14.4 - Waste Water Treatment		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Expenditure by Vote	2	341,967	-	-	-	-	-	45,639	45,639	387,606	354,588	370,893
Surplus/ (Deficit) for the year	2	83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638

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

EC121 Mbashe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	7,500	-	-	-	-	-	-	-	7,500	7,950	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		-						-	-	-	-	-
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
Finance charges		-						-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
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)		(1,253)	-	-	-	-	-	(10,723)	(10,723)	(11,976)	17,551	15,645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85,035						12,933	12,933	97,968	67,921	70,993
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		83,782	-	-	-	-	-	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		-						-	-	-	-	-
Surplus/ (Deficit) for the year		83,782	-	-	-	-	-	2,209	2,209	85,992	85,472	86,638

References

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

Revenue total	425,749,000	-	-	-	-	-	-	47,848,888	47,848,888	473,597,888	440,060,000	457,530,530
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EC121 Mbashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		15	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		800	-	-	-	-	-	50	50	850	626	655
Vote 5 - Sport & Recreation		22,423	-	-	-	-	-	-	-	22,423	23,409	24,463
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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
Capital Expenditure - Functional												
Governance and administration		15,015	-	-	-	-	-	(523)	(523)	14,492	6,019	6,290
Executive and council		15	-	-	-	-	-	500	500	515	16	16
Finance and administration		15,000	-	-	-	-	-	(1,023)	(1,023)	13,977	6,003	6,273
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		500	-	-	-	-	-	-	-	500	522	545
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	522	545
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	105,092	-	-	-	-	-	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	20,880	21,820
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	85,035	-	-	-	-	-	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		105,092	-	-	-	-	-	22,259	22,259	127,352	96,445	100,785

References

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

check balance	-	-	-	-	-	200,000	200,000	200,000	-	#####
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EC121 Mbbashe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2023

[illegible]

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

[illegible]

[illegible]

Vote 13 - Water Management	500	-	-	-	-	-	-	-	500	522	545
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal	500	-	-	-	-	-	-	-	500	522	545
13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	105,092	-	-	-	-	-	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 Mbashe - Table B6 Adjustments Budget Financial Position - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		449,246						16,755	16,755	466,001	308,066	324,182
Call investment deposits	1	82,072						(24,214)	(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	-	-	-	-	-	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												
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

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check balance	-	-	-	-	-	-	-	-	-	-	-	-
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EC121 Mbashe - Table B7 Adjustments Budget Cash Flows - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7,500						–	–	7,500	7,950	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	–						–	–	–	–	–
Cash/cash equivalents at the year end:	2	28,942	–	–	–	–	–	(20,305)	(20,305)	8,637	42,906	39,906

References

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

EC121 Mhashe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2023

Budget Year 2022/23													Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
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		

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	264,861	–	241,484	–	–
Creditors due	(257,338)	–	(288,617)	(293,607)	(309,418)
Total	522,199	–	530,101	293,607	309,418

Debtors collection assumptions:

Balance outstanding - debtors	264,861	–	264,861	–	–
Estimate of debtors collection rate	100%	0%	91%	100%	100%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves	21,310		41,560	10,973	14,147
	21,310	–	41,560	10,973	14,147

EC121 Mbashe - Table B9 Asset Management - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	1	92,335	-	-	-	-	-	22,259	22,259	114,594	83,126
Roads Infrastructure		69,752	-	-	-	-	-	20,793	20,793	90,545	69,689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	-	-	500	522
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		750	-	-	-	-	-	-	-	750	-
Infrastructure		71,002	-	-	-	-	-	20,793	20,793	91,795	70,211
Community Facilities		600	-	-	-	-	-	-	-	600	626
Sport and Recreation Facilities		9,665	-	-	-	-	-	-	-	9,665	10,090
Community Assets		10,265	-	-	-	-	-	-	-	10,265	10,717
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		750	-	-	-	-	-	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)	(150)	8,350	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	12,758	-	-	-	-	-	-	-	12,758	13,319
Roads Infrastructure		5,246	-	-	-	-	-	-	-	5,246	5,477
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		5,246	-	-	-	-	-	-	-	5,246	5,477
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,511	-	-	-	-	-	-	-	7,511	7,842
Community Assets		7,511	-	-	-	-	-	-	-	7,511	7,842
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	105,092	-	-	-	-	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		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		750	-	-	-	-	-	-	750	-	
Infrastructure		76,249	-	-	-	-	20,793	20,793	97,041	75,689	
Community Facilities		600	-	-	-	-	-	-	600	626	
Sport and Recreation Facilities		17,177	-	-	-	-	-	-	17,177	17,932	
Community Assets		17,777	-	-	-	-	-	-	17,777	18,559	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		750	-	-	-	-	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)	(150)	8,350	-	
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
<i>Roads Infrastructure</i>		373,804						–	–	373,804	–
<i>Storm water Infrastructure</i>		–						–	–	–	–
<i>Electrical Infrastructure</i>		–						–	–	–	–
<i>Water Supply Infrastructure</i>		–						–	–	–	–
<i>Sanitation Infrastructure</i>		–						–	–	–	–
<i>Solid Waste Infrastructure</i>		(31,381)						–	–	(31,381)	–
<i>Rail Infrastructure</i>		–						–	–	–	–
<i>Coastal Infrastructure</i>		–						–	–	–	–
<i>Information and Communication Infrastructure</i>		750						–	–	750	–
<i>Infrastructure</i>		343,173	–	–	–	–	–	–	–	343,173	–
<i>Community Assets</i>		22,014						–	–	22,014	626
<i>Heritage Assets</i>		–						–	–	–	–
<i>Investment properties</i>		–						–	–	–	–
<i>Other Assets</i>		(39,666)						500	500	(39,166)	16
<i>Biological or Cultivated Assets</i>		–						–	–	–	–
<i>Intangible Assets</i>		5,034						(140)	(140)	4,894	146
<i>Computer Equipment</i>		43						–	–	43	–
<i>Furniture and Office Equipment</i>		1,010						1,267	1,267	2,277	1,054
<i>Machinery and Equipment</i>		2,042						50	50	2,092	1,650
<i>Transport Assets</i>		119,037						(150)	(150)	118,887	–
<i>Land</i>		52,714						–	–	52,714	–
<i>Zoo's, Marine and Non-biological Animals</i>		–						–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	505,401	–	–	–	–	–	1,527	1,527	506,928	3,492
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>		55,000	–	–	–	–	–	–	–	55,000	55,220
<u>Repairs and Maintenance by asset class</u>	3	8,133	–	–	–	–	–	25,366	25,366	33,499	8,490
<i>Roads Infrastructure</i>		3,583	–	–	–	–	–	25,500	25,500	29,083	3,740
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
Infrastructure		3,583	–	–	–	–	–	25,500	25,500	29,083	3,740
<i>Community Facilities</i>		–	–	–	–	–	–	–	–	–	–
<i>Sport and Recreation Facilities</i>		–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	–	–	–	–	–	–	–	–	–
<i>Non-revenue Generating</i>		50	–	–	–	–	–	50	50	100	52
Investment properties		50	–	–	–	–	–	50	50	100	52
<i>Operational Buildings</i>		1,400	–	–	–	–	–	(40)	(40)	1,360	1,462
<i>Housing</i>		300	–	–	–	–	–	(144)	(144)	156	313

Other Assets		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 capex		12.1%	0.0%							10.0%	13.8%
Renewal and upgrading of Existing Assets as % of deprecn"		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)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	292,469	–	–	–	–	–	20,933	20,933	313,402	92,953
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100,785
3,649
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655
-
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16
-
153
-
1,102
1,724
-
-
-
-
3,649
55,455
8,872
3,909
-
-
-
-
-
-
-
-
3,909
-
-
-
-
55
55
1,527
327

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

Id not

error

97,136

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC121 Mbashe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2023

Description		Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates			7,500								7,500	7,950	8,507
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates			7,500								7,500	7,950	8,507
Service charges - electricity revenue													
Total Service charges - electricity revenue													
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue			500								500	530	567
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue			500								500	530	567
Other Revenue By Source													
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			752					127	127		879	754	788
Performance Bonus			6,294								6,294	6,672	7,072
Motor Vehicle Allowance			2,687								2,687	2,849	3,019
Cellphone Allowance			1,537								1,537	1,629	1,727
Housing Allowances			3,263								3,263	3,458	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													
sub-total		4	125,769					127	127	125,896	133,272	141,257	
Less: Employees costs capitalised to PPE													
Total Employee related costs		1	125,769					127	127	125,896	133,272	141,257	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment			55,000								55,000	55,220	55,455
Lease amortisation													
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													
Outsourced Services			28,867					(1,828)	(1,828)	27,039	25,606	26,717	
Consultants and Professional Services			32,855					16,572	16,572	49,427	32,735	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			53,220					4,281	4,281	57,502	55,274	57,798	
Total Other Expenditure		1	57,720					4,892	4,892	62,613	59,972	62,708	
Repairs and Maintenance by Expenditure Item													
Employee related costs		14											
Inventory Consumed (Project Maintenance)													
Contracted Services			8,133							8,133	8,490	8,872	
Other Expenditure													
Total Repairs and Maintenance Expenditure		15	8,133							8,133	8,490	8,872	
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other													
Total Inventory Consumed & Other Material													

References

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

EC121 Mhashe - Supporting Table SB2 Supporting detail to Financial Position Budget - 28 February 2023

Description		Ref	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year Central C	Unsettled D	Net of Prior Govt E	Other Admins. F	Total Adjusts G	Adjusted Budget H	Budget Year 2023/24 Actual Budget	Budget Year 2023/24 Adjusted Budget
R thousands													
ASSETS													
Consumer Debtors													
	Consumer debtors		68,627	--	--	--	--	--	--	--	68,627	--	--
	Less provision for debt impairment		--	--	--	--	--	--	--	--	--	--	--
1	Total Consumer Debtors		68,627	--	--	--	--	--	--	--	68,627	--	--
Total Investment assets													
	Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	--	--
	Contributions to the provision		--	--	--	--	--	--	--	--	--	--	--
	Bad debts written off		--	--	--	--	--	--	--	--	--	--	--
	Balance at end of year		--	--	--	--	--	--	--	--	--	--	--
Inventory													
Water													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	System Input Volume		--	--	--	--	--	--	--	--	--	--	--
	Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
	Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--
	Natural Sources		--	--	--	--	--	--	--	--	--	--	--
12	Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--
	Billed Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--
	Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--	--
	Free Basic Water		--	--	--	--	--	--	--	--	--	--	--
	Subsidised Water		--	--	--	--	--	--	--	--	--	--	--
	Reverse Water		--	--	--	--	--	--	--	--	--	--	--
	Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--
	Free Basic Water		--	--	--	--	--	--	--	--	--	--	--
	Subsidised Water		--	--	--	--	--	--	--	--	--	--	--
	Reverse Water		--	--	--	--	--	--	--	--	--	--	--
	Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--
	Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--
	Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--
Water Losses													
	Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--	--
	Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	--
Real losses													
	Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	--
	Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	--
	Leakage on Service Connections up to the point of Customer's		--	--	--	--	--	--	--	--	--	--	--
	Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--	--
	Unrecoverable Annual Real Losses		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Water													
	Closing Balance Water		--	--	--	--	--	--	--	--	--	--	--
Agricultural													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Issues		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
15	Write-offs		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--
Consumables													
Standard Rated													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Issues		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
15	Write-offs		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Consumables Standard Rated		--	--	--	--	--	--	--	--	--	--	--
Zero Rated													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Issues		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
15	Write-offs		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--	--
Finished Goods													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Issues		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
15	Write-offs		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--
Materials and Supplies													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Issues		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
15	Write-offs		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--	--
Work-in-progress													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Materials		--	--	--	--	--	--	--	--	--	--	--
	Transfers		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--
Housing Stock													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Transfers		--	--	--	--	--	--	--	--	--	--	--
14	Sales		--	--	--	--	--	--	--	--	--	--	--
15	Adjustments		--	--	--	--	--	--	--	--	--	--	--
	Closing balance - Housing Stock		--	--	--	--	--	--	--	--	--	--	--
Land													
	Opening Balance		--	--	--	--	--	--	--	--	--	--	--
	Acquisitions		--	--	--	--	--	--	--	--	--	--	--
13	Sales		--	--	--	--	--	--	--	--	--	--	--
14	Adjustments		--	--	--	--	--	--	--	--	--	--	--
	Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--	--
	Closing Balance - Land		--	--	--	--	--	--	--	--	--	--	--
	Closing Balance - Inventory & Consumables		--	--	--	--	--	--	--	--	--	--	--
Property, plant & equipment													
	PPE at cost/valuation (incl. finance leases)		1,465,093	--	--	--	--	--	22,999	22,999	1,487,932	96,299	100,632
2	Less: accumulated depreciation		(172,276)	--	--	--	--	--	--	--	(172,276)	--	--
	Total Property, plant & equipment		1,292,817	--	--	--	--	--	22,999	22,999	1,315,656	96,299	100,632
LIABILITIES													
Current liabilities - Borrowing													
	Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--
	Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--
	Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--
Trade and other payables													
	Trade Payables		(217,136)	--	--	--	--	(31,279)	(31,279)	(248,415)	(248,415)	(203,607)	(209,416)
	Other creditors		(20,000)	--	--	--	--	10,000	10,000	(10,000)	--	--	--
	Unsettled conditional transfers		(67,372)	--	--	--	--	(13,302)	(13,302)	(80,674)	(80,674)	(96,296)	(94,499)
	VAT		4,779	--	--	--	--	--	--	4,779	4,779	--	--
1	Total Trade and other payables		(199,729)	--	--	--	--	(34,481)	(34,481)	(174,332)	(174,332)	(195,917)	(198,915)
Non-current liabilities - Borrowing													
	Borrowing		--	--	--	--	--	--	--	--	--	--	--
3	Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--
	Total Non-current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--
Provisions - non-current													
	Retirement benefits		--	--	--	--	--	--	--	--	--	--	--
	Refuse landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--	--
	Other		--	--	--	--	--	--	--	--	--	--	--
	Total Provisions - non-current		--	--	--	--	--	--	--	--	--	--	--
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
	Accumulated surplus/(Deficit) - opening balance		--	--	--	--	--	--	--	--	--	--	--
	GROUP adjustments		--	--	--	--	--	--	--	--	--	--	--
	Restated balance		--	--	--	--	--	--	--	--	--	--	--
	Surplus/(Deficit)		83,782	--	--	--	--	2,209	2,209	85,991	85,472	86,638	
	Transfers to/from Reserves		1,816,988	--	--	--	--	27,142	27,142	1,844,130	(26,442)	653,370	
	Depreciation effects		--	--	--	--	--	--	--	--	--	--	--
	Other adjustments		--	--	--	--	--	--	--	--	--	--	--
1	Accumulated Surplus/(Deficit)		1,900,770	--	--	--	--	29,351	29,351	1,930,123	711,934	748,007	
Reserves													
	Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--
	Capital replacement		--	--	--	--	--	--	--	--	--	--	--
	Self-insurance		--	--	--	--	--	--	--	--	--	--	--
	Other reserves		21,310	--	--	--	--	20,200	20,200	41,560	10,973	14,147	
	Revaluation		--	--	--	--	--	--	--	--	--	--	--
2	Total Reserves		21,310	--	--	--	--	20,200	20,200	41,560	10,973	14,147	
2	TOTAL COMMUNITY WEALTH/NET WORTH		1,922,080	--	--	--	--	(6,181)	(6,181)	1,915,899	722,907	762,154	

EC121 Mbhashe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2023

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustments by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				-242.7%	0.0%	-217.5%	-60.7%	-61.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-242.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-1.6	0.0	-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					-1174.5%	0.0%	-4336.6%	-908.7%	-1012.2%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.9%	0.0%	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	FC&D/(Total Revenue - capital revenue)				16.1%	0.0%	14.6%	14.8%	14.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.1%	0.0%	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

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

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

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

EC121 Mbashe - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2023

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

Detail on the provision of municipal services for B10

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

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

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

References

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

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

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

Description			Funding measures			Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +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%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	8,000	–	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)	–

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	(27,556)	(27,556)	27,556	-	-
Local Government Equitable Share										
Energy Efficiency and Demand Management	-	-	-	-	-	(4,500)	(4,500)	4,500	-	-
EPWP Incentive	-	-	-	-	-	(3,498)	(3,498)	3,498	-	-
Finance Management	-	-	-	-	-	(1,720)	(1,720)	1,720	-	-
Municipal Drought Relief	-	-	-	-	-	(14,415)	(14,415)	14,415	-	-
Municipal Infrastructure Grant	-	-	-	-	-	(3,423)	(3,423)	3,423	-	-
Provincial Government:		-	-	-	-	(500)	(500)	(2,161)	-	-
Eastern Cape_Capacity Building and Other_Specify (Add grant	-	-	-	-	-	(500)	(500)	(2,161)	-	-
Other transfers and grants [insert description]	4						-	-		
District Municipality:	5	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
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)	87,968	-	-
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 providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	(107,968)	(107,968)	97,968	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	(136,024)	(136,024)	123,363	-	-

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

EC121 Mbashe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		13,141	–	–	–	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	–	–	–	–	–	10,000	–	–
Eastern Cape	–	20,000	–	–	–	–	–	10,000	–	–
								–		
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

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

EC121 Mbashe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2023

Description		Ref	Budget Year 2022/23						Budget Year +1	Budget Year +1	
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24	2024/25
			A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands											
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			-		-	-	-	-	-	-	-
Total operating transfers and grants revenue			(13,141)	-	-	-	13,641	13,641	500	(10,345)	(5,506)
Total operating transfers and grants - CTBM			2	13,141	-	-	14,415	14,415	27,556	10,345	5,506
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)	(85,921)	(88,993)
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			-		-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-		-	-	-	-	-	-	-
Other grant providers:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-		-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	(500)	(500)	(500)	-	-
Conditions still to be met - transferred to liabilities			-		-	-	500	500	500	-	-
Total capital transfers and grants revenue			(105,035)	-	-	-	84,035	84,035	(21,000)	(85,921)	(88,993)
Total capital transfers and grants - CTBM			105,035	-	-	-	23,933	23,933	128,968	85,921	88,993
TOTAL TRANSFERS AND GRANTS REVENUE			(118,176)	-	-	-	97,676	97,676	(20,500)	(96,266)	(94,499)
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. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

EC121 Mbashe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

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

References

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

EC121 Mbashe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		23,315						-	-	23,315	0.0%	
Pension and UIF Contributions		-						-	-	-		
Medical Aid Contributions		-						-	-	-		
Motor Vehicle Allowance		-						-	-	-		
Cellphone Allowance		3,038						-	-	3,038		
Housing Allowances		-						-	-	-		
Other benefits and allowances		-						-	-	-		
Sub Total - Councillors		26,353	-			-		-	-	26,353	0.0%	
% increase			(0)							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		5,796						-	-	5,796	0.0%	
Pension and UIF Contributions		2,179						-	-	2,179	0.0%	
Medical Aid Contributions		1,336						-	-	1,336	0.0%	
Overtime		-						-	-	-		
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						-	-	4		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Senior Managers of Municipality		13,561	-	-		-		-	-	13,561	0.0%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		74,686						-	-	74,686	0.0%	
Pension and UIF Contributions		10,878						-	-	10,878	0.0%	
Medical Aid Contributions		14,669						-	-	14,669	0.0%	
Overtime		752						127	127	879	16.8%	
Performance Bonus		4,968						-	-	4,968		
Motor Vehicle Allowance		333						-	-	333	0.0%	
Cellphone Allowance		971						-	-	971	0.0%	
Housing Allowances		3,263						-	-	3,263		
Other benefits and allowances		1,688						-	-	1,688		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Other Municipal Staff		112,208	-	-	-	-	-	127	127	112,335	0.1%	
% increase												
Total Parent Municipality		152,122	-	-	-	-	-	127	127	152,249	0.1%	
Board Members of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Board Fees									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		152,122	-	-	-	-	-	127	127	152,249	0.1%	
% increase												
TOTAL MANAGERS AND STAFF		125,769	-	-	-	-	-	127	127	125,896	0.1%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

EC121 Mbashe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		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	454
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		96	96	96	96	96	96	96	96	96	96	96	96	1,150	689	737
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	2,382
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	75,410
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		375	375	375	375	375	375	375	375	375	375	375	375	4,500	23,000	18,808
Vote 13 - Water Management		42	42	42	42	42	42	42	42	42	42	42	42	500	530	567
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	457,531
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	70,947
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	144,369
Vote 3 - Internal Audit		602	602	602	602	602	602	602	602	602	602	602	602	7,228	7,612	8,042
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	53,948
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		171	171	171	171	171	171	171	171	171	171	171	171	2,050	1,618	1,691
Vote 7 - Housing		112	112	112	112	112	112	112	112	112	112	112	112	1,343	1,466	1,553
Vote 8 - Health		42	42	42	42	42	42	42	42	42	42	42	42	505	538	562
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	25,292
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	40,734
Vote 11 - Environmental Protection		68	68	68	68	68	68	68	68	68	68	68	68	821	376	393
Vote 12 - Energy Sources		602	602	602	602	602	602	602	602	602	602	602	602	7,224	5,993	6,281
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	17,082
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	86,638

References

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

EC121 Mbashe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste 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	17,082
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		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) 1.																
		7,166	3,400	3,686	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	94,108	85,992	85,472	86,638

References

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

EC121 Mbhashe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,950	8,507
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

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

EC121 Mbashe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		875	875	875	875	875	875	875	875	875	875	875	875	10,501	372,139	386,538
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

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

2,607	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
(3,603)	(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)

EC121 Mbhashe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		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	10,629	127,552	96,445	100,785

References

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

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

check

EC121 Mbashe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

check

- - -

Notes:

1. Total Capital Expenditure on new assets (SB11) plus Total Capital Expenditure on renewal of existing assets (SB18) plus Total Capital Expenditure on upgrading of existing assets (SB16) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Only complete if a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget

3. Additional cash-backed accumulated funds/expense funds (section 10(1)(b) and section 26(2)(b) MFMA) identified after Original Budget approval and after annual financial statements audited: only where

4. Increases of funds approved under section 37 MFMA

5. Adjustments approved in accordance with section 29 MFMA

6. Adjustments to funding allocations from National or Provincial Government

7. Adjust + Other Adjustments proposed to be approved, including revenue under collection (26(2)(c)), additional revenue appropriation on existing programmes (section 26(2)(c)), projected savings (section 26(2)(c)), error correction (see 12.0) G = C + D + E + F

8. Adjusted Budget H = (A + B) + G

check balance

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

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

Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,758	-	-	-	-	-	-	-	-	12,758	13,319	13,918

References

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

check balance

EC121 Mbhashe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budoet	Adjusted Budoet
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
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		–	–	–	–	–	–	–	–	–	–	–
Reticalation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Lines	-						-	-	-	-	-	-
Rail Structures	-						-	-	-	-	-	-
Rail Furniture	-						-	-	-	-	-	-
Drainage Collection	-						-	-	-	-	-	-
Storm water Conveyance	-						-	-	-	-	-	-
Attenuation	-						-	-	-	-	-	-
MV Substations	-						-	-	-	-	-	-
LV Networks	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-						-	-	-	-	-	-
Piers	-						-	-	-	-	-	-
Revelments	-						-	-	-	-	-	-
Promenades	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-						-	-	-	-	-	-
Core Layers	-						-	-	-	-	-	-
Distribution Layers	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	-	-	-	-
Centres	-						-	-	-	-	-	-
Orchards	-						-	-	-	-	-	-
Clinics/Care Centres	-						-	-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-	-
Testing Stations	-						-	-	-	-	-	-
Museums	-						-	-	-	-	-	-
Galleries	-						-	-	-	-	-	-
Theatres	-						-	-	-	-	-	-
Libraries	-						-	-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-	-
Police	-						-	-	-	-	-	-
Parks	-						-	-	-	-	-	-
Public Open Space	-						-	-	-	-	-	-
Nature Reserves	-						-	-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-	-
Markets	-						-	-	-	-	-	-
Stalls	-						-	-	-	-	-	-
Abattoirs	-						-	-	-	-	-	-
Airports	-						-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-						-	-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-						-	-	-	-	-	-
Historic Buildings	-						-	-	-	-	-	-
Works of Art	-						-	-	-	-	-	-
Conservation Areas	-						-	-	-	-	-	-
Other Heritage	-						-	-	-	-	-	-
Investment properties	50	-	-	-	-	-	50	50	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	-						-	-	-	-	-	-
Other assets	1,700	-	-	-	-	-	(184)	(184)	1,516	1,775	1,855	
Operational Buildings	1,400	-	-	-	-	-	(40)	(40)	1,360	1,462	1,527	
Municipal Offices	1,350						(40)	(40)	1,310	1,409	1,473	
Pay/Enquiry Points	-						-	-	-	-	-	-
Building Plan Offices	-						-	-	-	-	-	-
Workshops	50						-	-	50	52	55	
Yards	-						-	-	-	-	-	-
Stores	-						-	-	-	-	-	-
Laboratories	-						-	-	-	-	-	-
Training Centres	-						-	-	-	-	-	-
Manufacturing Plant	-						-	-	-	-	-	-
Depots	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Housing	300	-	-	-	-	-	(144)	(144)	156	313	327	
Staff Housing	300						(144)	(144)	156	313	327	
Social Housing	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-

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
Lead 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		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	8,133	-	-	-	-	-	25,366	25,366	33,499	8,490	8,872

References:

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

check balance

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

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

Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		55,000	-	-	-	-	-	-	55,000	55,220	55,455	
Operational Buildings		55,000	-	-	-	-	-	-	55,000	55,220	55,455	
Municipal Offices		55,000	-	-	-	-	-	-	55,000	55,220	55,455	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	55,000	-	-	-	-	-	-	55,000	55,220	55,455	

References

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

check balance

EC121 Mhashe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2023

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

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

References

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

check balance

EC121 Mbashe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2023

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
0520e5-907f-4d40-934f-5fcd1252446	Waste Management Services	02b65c52-4c32-4462-4c3f-9c0ca38d733e	10000000000000000000	-	and responsive economic	Growth	ble safety services	Solid Waste Infrastructure	Landfill Sites	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	1,500	1,500	1,566	1,566	1,636	1,636
		02b65c52-4c32-4462-4c3f-9c0ca38d733e	00000000000000000000	-	ive and development-orient	Growth	of d Emergency re	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2c0f-49cc-a969-45ed3ed2c051	27.26761246	-32.52256775	1,800	1,800	1,879	1,879	1,964	1,964
		1ba2e654-c30e-49d5-8bce-26578c29a0a6	00000000000000000000	-	ive and development-orient	Growth	up grade quality	Roads Infrastructure	Roads	52a5c0d2-2aa9-46a6-84e6-53ac3749d40	2	6,000	6,000	-	-	-	-	-
		1ba2e654-c30e-49d5-8bce-26578c29a0a6	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	2bc09f18-a959-4330-9964-45844ed5186	1	1,500	1,500	-	-	-	-	-
		399f14e4-b099-4a36-890a-69a60c0e7c7e	20020000000000000000	-	nd healthy life for all South	Growth	up grade quality	Sport and Recreation Facilities	Outdoor Facilities	52a5c0d2-2aa9-46a6-84e6-53ac3749d40	28.30552426	-31	28,995	28,995	30,271	30,271	31,633	31,633
		399f14e4-b099-4a36-890a-69a60c0e7c7e	60010000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	2bc09f18-a959-4330-9964-45844ed5186	28.50722405	-32	24,995	24,995	16,431	16,431	17,170	17,170
		67347610-1b62-421f-a98a-8f7e772911ab	00000000000000000000	-	ive and development-orient	Growth	ation of revenue	Furniture and Office Equipment	Furniture and Office Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	420	150	157	157	164	164
		67347610-1b62-421f-a98a-8f7e772911ab	00000000000000000000	-	ive and development-orient	Growth	parent Supply Ch	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	750	750	783	783	818	818
		6dc327f6-c352-440e-9366-630cafa71335	00000000000000000000	-	ive and development-orient	Growth	Reviewal and implementation of the PMS framework	Computer Equipment	Computer Equipment	76d63553-2c0f-49cc-a969-45ed3ed2c051	1	1	1	140	146	146	153	153
		6dc327f6-c352-440e-9366-630cafa71335	00000000000000000000	-	ive and development-orient	Growth	plementation of the	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2c0f-49cc-a969-45ed3ed2c051	1	710	630	658	658	687	687	
0520e5-907f-4d40-934f-5fcd1252446		6fa14a15-1614-42eb-a263-a0c007852bc5	01016000000000000000	-	ive and development-orient	Growth	up grade quality	Community Facilities	Public Abolition Facilities	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	7,200	7,200	7,517	7,517	7,855	7,855
		6fa14a15-1614-42eb-a263-a0c007852bc5	10160000000000000000	-	ive and development-orient	Growth	up grade quality	Roads Infrastructure	Roads	d125b84-c239-4cad-86c0-4daf1a8083ed	1	600	600	-	-	-	-	-
		6fa14a15-1614-42eb-a263-a0c007852bc5	00000000000000000000	-	lements and improved q	Governance	up grade quality infrastructure by June 2027	Roads Infrastructure	Roads	76d63553-2c0f-49cc-a969-45ed3ed2c051	2	60	-	-	-	-	-	-
		7bf0c7d6-9b62-4cad-81b6-78ab18ec23a3	10000000000000000000	-	and responsive economic	Growth	parent Supply Chain Management system by 2027.	Roads Infrastructure	Roads	52a5c0d2-2aa9-46a6-84e6-53ac3749d40	27.26761246	-32.52256775	6,000	12,000	12,528	12,528	13,092	13,092
		89aa4d96-8ca6-4116-8143-8d22a8f61100	00000000000000000000	-	stable, effective and efficie	Governance	parent Supply Chain Management system by 2027.	Roads Infrastructure	Roads	76d63553-2c0f-49cc-a969-45ed3ed2c051	28.30290604	-32.09715271	150	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	00000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	cd919a88-2aac-493e-942f-26c3ba93745f	27.26761246	-32.52256775	24,828	24,828	25,920	25,920	27,087	27,087
		be208eaf-5963-4497-452c-0b597206207	00000000000000000000	-	ive and development-orient	Growth	up grade quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	1,386	1,386	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	00000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	9a2244c3-48a6-420b-b78e-a71669a3441	27.26761246	-32.52256775	18,299	18,299	19,104	19,104	19,964	19,964
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	34060e9e-509f-471c-972c-0750334619	1	4,200	4,200	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	97f0b04d-5a00-4c8a-aab7-c8d09812b4d	1	70,769	1,970	-	-	-	-	-
0520e5-907f-4d40-934f-5fcd1252446		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	3a569a73-8964-41ab-b549-6ed7b910af798	0	13,903	13,903	14,514	14,514	15,168	15,168	15,168
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	b809ef1a-c94e-40e5-8056-770021ad798	0	25,768	25,768	26,922	26,922	28,134	28,134	28,134
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	6178a7e4-3aa1-4a29-946c-5a612087f6c	1	1,050	1,050	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	20000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Road Structures	cc9b6d09-3d37-4e31-8008-85223c66226	2	4,800	4,800	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	fed6884a-cd3a-4ead-b8ba-a06215f87917	1	1,050	1,050	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	By construction km of Gravel Roads	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	d125b84-c239-4cad-86c0-4daf1a8083ed	1	5,000	5,000	5,220	5,220	5,455	5,455	5,455
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	By construction km of Gravel Roads	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	d125b84-c239-4cad-86c0-4daf1a8083ed	1	5,000	5,000	5,220	5,220	5,455	5,455	5,455
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	By construction km of Gravel Roads	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	63c0f7ab-8772-4e30-a93a-e1972c368450	0	3,333	3,333	3,480	3,480	3,637	3,637	3,637
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	By construction km of Gravel Roads	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	63c0f7ab-8772-4e30-a93a-e1972c368450	0	3,333	3,333	3,480	3,480	3,637	3,637	3,637
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	2bc09f18-a959-4330-9964-45844ed5186	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3,273
0520e5-907f-4d40-934f-5fcd1252446		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	52a5c0d2-2aa9-46a6-84e6-53ac3749d40	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3,273
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	63c0f7ab-8772-4e30-a93a-e1972c368450	28.30290604	-32.09715271	3,000	3,000	3,132	3,132	3,273	3,273
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	d125b84-c239-4cad-86c0-4daf1a8083ed	1	6,000	600	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	63c0f7ab-8772-4e30-a93a-e1972c368450	1	26,655	26,655	27,828	27,828	29,080	29,080	29,080
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	7915544a-d45c-40e5-9719-2c89c522228	27.26761246	-32.52256775	1,050	1,050	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	up grade quality	Roads Infrastructure	Roads	76d63553-2c0f-49cc-a969-45ed3ed2c051	-32	100,200	102,000	-	-	-	-	-
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	ive and development-orient	Growth	Machiney and Equipment	Machiney and Equipment	Machiney and Equipment	76d63553-2c0f-49cc-a969-45ed3ed2c051	28.30290604	-32.09715271	1,545	45	47	47	49	49
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	ive and development-orient	Growth	Machiney and Equipment	Machiney and Equipment	Machiney and Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	-32	1,440	1,440	1,503	1,503	1,571	1,571	1,571
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	ive and development-orient	Growth	Machiney and Equipment	Machiney and Equipment	Machiney and Equipment	28.6842481	31.9674755	58,876	58,876	23,526	23,526	24,584	24,584	24,584
		be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	ive and development-orient	Growth	Machiney and Equipment	Machiney and Equipment	Machiney and Equipment	76d63553-2c0f-49cc-a969-45ed3ed2c051	27.26761246	-32.52256775	1,500	1,500	1,566	1,566	1,636	1,636
be208eaf-5963-4497-452c-0b597206207	10000000000000000000	-	and responsive economic	Growth	Machiney and Equipment	Machiney and Equipment	Machiney and Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	27	-33	2,250	2,250	-	-	-	-		
Entitles:																		
List all capital projects grouped by Municipality Entity																		
Entity Name																		
Project name																		

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

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

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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