

Municipal adjustments budget & supporting tax

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ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec)

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2022

Budget Year

Does this municipality have Entities?

No

If YES: Identify type of report:

Name of the person who will be responsible for the budget

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents to be provided to the auditor to ensure the budget is properly prepared

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

Year: 2022/23

Votes & Sub-Votes

Documents which require financial assistance

de

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Corporate Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Budget and Treasury	1.2 (Name of sub-vote)	
Vote 4 - PEDFA	1.3 (Name of sub-vote)	
Vote 5 - Community Services and Social Services	1.4 (Name of sub-vote)	
Vote 6 - Infrastructure Development and Human Settlement	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Corporate Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Budget and Treasury	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
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	3.10 (Name of sub-vote)	
	Vote 4 PEDFA	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
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	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community Services and Social Services	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
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	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Infrastructure Development and Human Settlement	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
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	6.4 (Name of sub-vote)	
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	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	8.2 (Name of sub-vote)	
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	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
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	9.4 (Name of sub-vote)	
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	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
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	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
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	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
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	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Choose name from list - Contact Information	
A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	

Set name on 'Instructions' sheet

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

Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

Choose name from list - Table B1 Adjustments Budget Summary -

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
<u>Financial Performance</u>											
Property rates	15,120	15,120	–	–	–	–	–	–	15,120	15,785	16,495
Service charges	22,775	22,775	–	–	–	–	–	–	22,775	23,584	24,501
Investment revenue	4,108	4,108	–	–	–	–	0	0	4,108	4,343	4,538
Transfers recognised - operational	153,909	154,559	–	–	–	–	500	500	155,059	153,567	161,522
Other own revenue	10,509	12,709	–	–	–	–	8,015	8,015	20,724	9,500	9,928
Total Revenue (excluding capital transfers and contributions)	206,421	209,270	–	–	–	–	8,515	8,515	217,785	206,779	216,985
Employee costs	99,426	99,288	–	–	–	–	(9,196)	(9,196)	90,092	104,000	108,784
Remuneration of councillors	13,600	13,600	–	–	–	–	272	272	13,872	14,710	15,298
Depreciation & asset impairment	16,054	16,054	–	–	–	–	(2,000)	(2,000)	14,054	17,982	19,963
Finance charges	80	90	–	–	–	–	–	–	90	94	98
Inventory consumed and bulk purchases	15,489	15,425	–	–	–	–	2,468	2,468	17,893	15,761	16,724
Transfers and grants	1,315	1,778	–	–	–	–	(95)	(95)	1,683	1,385	1,685
Other expenditure	48,608	50,787	–	–	–	–	18,953	18,953	69,740	55,049	61,515
Total Expenditure	194,573	197,023	–	–	–	–	10,402	10,402	207,424	208,981	224,067
Surplus/(Deficit)	11,848	12,248	–	–	–	–	(1,887)	(1,887)	10,361	(2,202)	(7,082)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	73,220	73,220	–	–	–	–	(500)	(500)	72,720	44,517	48,483
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
<u>Capital expenditure & funds sources</u>											
Capital expenditure	85,643	85,643	–	–	–	–	(5,085)	(5,085)	80,558	46,270	48,230
Transfers recognised - capital	73,220	73,220	–	–	–	–	(500)	(500)	72,720	43,610	45,169
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	12,423	12,423	–	–	–	–	(4,585)	(4,585)	7,837	2,630	3,041
Total sources of capital funds	85,643	85,643	–	–	–	–	(5,085)	(5,085)	80,558	46,240	48,210
<u>Financial position</u>											
Total current assets	176,752	176,752	–	–	–	–	(45,226)	(45,226)	131,526	175,910	156,425
Total non current assets	85,643	85,643	–	–	–	–	(5,085)	(5,085)	80,558	46,470	48,430
Total current liabilities	148,949	148,949	–	–	–	–	4,575	4,575	153,524	165	0
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
<u>Cash flows</u>											
Net cash from (used) operating	216,173	216,173	–	–	–	–	(45,226)	(45,226)	170,947	219,549	214,110
Net cash from (used) investing	–	–	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	(50)	(50)	–	–	–	–	–	–	(50)	–	–
Cash/cash equivalents at the year end	216,123	216,123	–	–	–	–	(45,226)	(45,226)	170,897	390,446	604,556
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	159,497	159,497	–	–	–	–	(45,226)	(45,226)	114,270	170,583	156,425
Application of cash and investments	144,147	144,456	–	–	–	–	5,505	5,505	149,961	(2,860)	0
Balance - surplus (shortfall)	15,350	15,041	–	–	–	–	(50,731)	(50,731)	(35,690)	173,443	156,425
<u>Asset Management</u>											
Asset register summary (WDV)	71,779	71,779	–	–	–	–	(3,685)	(3,685)	68,094	2,860	3,261
Depreciation	16,054	16,054	–	–	–	–	(2,000)	(2,000)	14,054	17,982	19,963
Renewal and Upgrading of Existing Assets	72,753	72,753	–	–	–	–	(6,635)	(6,635)	66,118	44,183	45,895
Repairs and Maintenance	4,718	4,663	–	–	–	–	849	849	5,512	1,977	6,829
<u>Free services</u>											
Cost of Free Basic Services provided	4,840	4,840	–	–	–	–	–	–	4,840	5,095	5,324
Revenue cost of free services provided	2,440	2,440	–	–	–	–	–	–	2,440	2,548	2,662
<u>Households below minimum service level</u>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard 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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		173,756	175,956	–	–	–	–	7,000	7,000	182,956	173,023	182,989
Executive and council		–	–	–	–	–	–	–	–	–	7,783	8,087
Finance and administration		173,756	175,956	–	–	–	–	7,000	7,000	182,956	165,240	174,902
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2,026	2,676	–	–	–	–	–	–	2,676	2,096	1,060
Community and social services		1,036	1,686	–	–	–	–	–	–	1,686	1,113	33
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		990	990	–	–	–	–	–	–	990	983	1,027
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		49,808	49,808	–	–	–	–	–	–	49,808	39,701	43,446
Planning and development		49,808	49,808	–	–	–	–	–	–	49,808	39,701	43,446
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		49,360	49,360	–	–	–	–	1,015	1,015	50,375	31,580	32,856
Energy sources		43,900	43,900	–	–	–	–	–	–	43,900	26,084	27,113
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		5,460	5,460	–	–	–	–	1,015	1,015	6,475	5,496	5,743
Other		4,691	4,691	–	–	–	–	–	–	4,691	4,897	5,117
Total Revenue - Functional	2	279,641	282,490	–	–	–	–	8,015	8,015	290,505	251,296	265,468
Expenditure - Functional												
Governance and administration		100,687	102,214	–	–	–	–	4,099	4,099	106,312	109,749	119,429
Executive and council		26,468	26,405	–	–	–	–	2,517	2,517	28,922	29,076	30,265
Finance and administration		72,415	74,004	–	–	–	–	1,231	1,231	75,236	79,070	87,493
Internal audit		1,805	1,805	–	–	–	–	350	350	2,155	1,604	1,670
Community and public safety		36,199	36,521	–	–	–	–	(6,942)	(6,942)	29,579	35,936	36,048
Community and social services		23,329	23,647	–	–	–	–	(6,699)	(6,699)	16,949	22,402	22,709
Sport and recreation		4,785	4,785	–	–	–	–	–	–	4,785	5,005	5,235
Public safety		2,514	2,518	–	–	–	–	(33)	(33)	2,485	2,728	2,838
Housing		5,571	5,571	–	–	–	–	(210)	(210)	5,361	5,801	5,267
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		30,712	31,255	–	–	–	–	8,262	8,262	39,517	35,195	37,777
Planning and development		27,410	27,953	–	–	–	–	8,282	8,282	36,235	33,491	35,996
Road transport		3,302	3,302	–	–	–	–	(20)	(20)	3,282	1,704	1,781
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		23,476	23,464	–	–	–	–	4,963	4,963	28,427	24,669	27,245
Energy sources		20,360	20,410	–	–	–	–	2,629	2,629	23,039	20,058	21,572
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		986	886	–	–	–	–	(150)	(150)	736	366	1,061
Waste management		2,130	2,168	–	–	–	–	2,484	2,484	4,652	4,246	4,612
Other		3,499	3,569	–	–	–	–	20	20	3,589	3,431	3,569
Total Expenditure - Functional	3	194,573	197,023	–	–	–	–	10,402	10,402	207,424	208,981	224,067
Surplus/ (Deficit) for the year		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401

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 or A1/2 etc) + G

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		173,756	175,956	-	-
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		173,756	175,956	-	-
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		1,416	1,416	-	-
<i>Finance</i>		172,340	174,540	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		2,026	2,676	-	-
Community and social services		1,036	1,686	-	-
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		1	1	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		0	0	-	-
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	650	-	-
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		1,035	1,035	-	-
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-

<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	990	990	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	990	990	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	49,808	49,808	-	-
Planning and development	49,808	49,808	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	200	200	-	-
<i>Project Management Unit</i>	49,608	49,608	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-

Nature Conservation	-	-	-	-
Pollution Control	-	-	-	-
Soil Conservation	-	-	-	-
Trading services	49,360	49,360	-	-
Energy sources	43,900	43,900	-	-
Electricity	43,900	43,900	-	-
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	5,460	5,460	-	-
Recycling	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-
Solid Waste Removal	5,460	5,460	-	-
Street Cleaning	-	-	-	-
Other	4,691	4,691	-	-
Abattoirs	-	-	-	-
Air Transport	-	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	4,691	4,691	-	-
Markets	-	-	-	-
Tourism	-	-	-	-
Total Revenue - Functional	279,641	282,490	-	-
Expenditure - Functional				
Municipal governance and administration	100,687	102,214	-	-
Executive and council	26,468	26,405	-	-
Mayor and Council	17,190	17,108	-	-
Municipal Manager, Town Secretary and Chief Executive	9,278	9,297	-	-
Finance and administration	72,415	74,004	-	-
Administrative and Corporate Support	16,730	16,665	-	-
Asset Management	2,372	2,372	-	-
Finance	25,147	25,147	-	-
Fleet Management	12,259	12,139	-	-
Human Resources	8,474	8,474	-	-
Information Technology	3,838	3,838	-	-
Legal Services	1,600	3,374	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-
Property Services	-	-	-	-
Risk Management	195	195	-	-
Security Services	-	-	-	-
Supply Chain Management	1,700	1,700	-	-
Valuation Service	100	100	-	-

Internal audit	1,805	1,805	-	-
<i>Governance Function</i>	1,805	1,805	-	-
Community and public safety	36,199	36,521	-	-
Community and social services	23,329	23,647	-	-
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	6,820	6,905	-	-
<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	5,231	5,231	-	-
<i>Child Care Facilities</i>	0	0	-	-
<i>Community Halls and Facilities</i>	5,886	5,806	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	3,289	3,594	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	1,193	1,193	-	-
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-
<i>Population Development</i>	910	918	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	4,785	4,785	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	4,053	4,053	-	-
<i>Recreational Facilities</i>	183	183	-	-
<i>Sports Grounds and Stadiums</i>	548	548	-	-
Public safety	2,514	2,518	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	2,514	2,518	-	-
Housing	5,571	5,571	-	-
<i>Housing</i>	5,571	5,571	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-

Vector Control	-	-	-	-
Chemical Safety	-	-	-	-
Economic and environmental services	30,712	31,255	-	-
Planning and development	27,410	27,953	-	-
Billboards	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2,995	2,910	-	-
Central City Improvement District	-	-	-	-
Development Facilitation	-	-	-	-
Economic Development/Planning	2,352	2,355	-	-
Regional Planning and Development	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1,514	1,514	-	-
Project Management Unit	20,548	21,173	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	-	-	-	-
Road transport	3,302	3,302	-	-
Public Transport	-	-	-	-
Road and Traffic Regulation	-	-	-	-
Roads	3,302	3,302	-	-
Taxi Ranks	-	-	-	-
Environmental protection	-	-	-	-
Biodiversity and Landscape	-	-	-	-
Coastal Protection	-	-	-	-
Indigenous Forests	-	-	-	-
Nature Conservation	-	-	-	-
Pollution Control	-	-	-	-
Soil Conservation	-	-	-	-
Trading services	23,476	23,464	-	-
Energy sources	20,360	20,410	-	-
Electricity	20,360	20,410	-	-
Street Lighting and Signal Systems	-	-	-	-
Nonelectric Energy	-	-	-	-
Water management	-	-	-	-
Water Treatment	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	-	-	-	-
Waste water management	986	886	-	-
Public Toilets	-	-	-	-
Sewerage	-	-	-	-
Storm Water Management	986	886	-	-
Waste Water Treatment	-	-	-	-
Waste management	2,130	2,168	-	-
Recycling	-	-	-	-
Solid Waste Disposal (Landfill Sites)	273	261	-	-
Solid Waste Removal	1,858	1,908	-	-
Street Cleaning	-	-	-	-
Other	3,499	3,569	-	-
Abattoirs	-	-	-	-
Air Transport	-	-	-	-

Forestry		–	–	–	–
Licensing and Regulation		434	504	–	–
Markets		–	–	–	–
Tourism		3,065	3,065	–	–
Total Expenditure - Functional	3	194,573	197,023	–	–
Surplus/ (Deficit) for the year		85,068	85,468	–	–

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 Abbatoirs, Air Transport, Licensing and Regulation, Ma

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,015	1,015	50,375	31,580	32,856
-	-	-	-	43,900	26,084	27,113
-	-	-	-	43,900	26,084	27,113
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,015	1,015	6,475	5,496	5,743
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,015	1,015	6,475	5,496	5,743
-	-	-	-	-	-	-
-	-	-	-	4,691	4,897	5,117
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,691	4,897	5,117
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,015	8,015	290,505	251,296	265,468
-	-	-	-	-	-	-
-	-	4,099	4,099	106,312	109,749	119,429
-	-	2,517	2,517	28,922	29,076	30,265
-	-	2,292	2,292	19,400	19,467	20,379
-	-	225	225	9,522	9,609	9,886
-	-	1,231	1,231	75,236	79,070	87,493
-	-	3,105	3,105	19,770	18,363	19,491
-	-	230	230	2,602	2,488	2,601
-	-	(228)	(228)	24,918	28,155	29,098
-	-	(2,268)	(2,268)	9,871	12,080	15,292
-	-	(194)	(194)	8,281	9,412	10,922
-	-	400	400	4,238	4,629	4,824
-	-	226	226	3,600	1,800	2,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(39)	(39)	156	235	246
-	-	-	-	-	-	-
-	-	-	-	1,700	1,778	1,860
-	-	-	-	100	130	1,160

[illegible]

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,262	8,262	39,517	35,195	37,777
-	-	8,282	8,282	36,235	33,491	35,996
-	-	-	-	-	-	-
-	-	18	18	2,928	2,965	3,124
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	400	400	2,755	2,470	2,542
-	-	-	-	-	-	-
-	-	702	702	2,216	5,011	5,045
-	-	7,162	7,162	28,335	23,044	25,284
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(20)	(20)	3,282	1,704	1,781
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(20)	(20)	3,282	1,704	1,781
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,963	4,963	28,427	24,669	27,245
-	-	2,629	2,629	23,039	20,058	21,572
-	-	2,629	2,629	23,039	20,058	21,572
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(150)	(150)	736	366	1,061
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(150)	(150)	736	366	1,061
-	-	-	-	-	-	-
-	-	2,484	2,484	4,652	4,246	4,612
-	-	-	-	-	-	-
-	-	-	-	261	259	335
-	-	2,484	2,484	4,391	3,987	4,276
-	-	-	-	-	-	-
-	-	20	20	3,589	3,431	3,569
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	20	20	524	548	563
-	-	-	-	-	-	-
-	-	-	-	3,065	2,883	3,006
-	-	10,402	10,402	207,424	208,981	224,067
-	-	(2,387)	(2,387)	83,081	42,315	41,401

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 1 - Executive and council		600	600	-	-	-
1.1 - [Name of sub-vote]		600	600	-	-	-
Vote 2 - Corporate Services		-	2,199	-	-	-
2.1 - [Name of sub-vote]		-	2,199	-	-	-
Vote 3 - Budget and Treasury		176,476	176,476	-	-	-
3.1 - [Name of sub-vote]		176,476	176,476	-	-	-
Vote 4 - PEDTA		(2,439)	(2,439)	-	-	-
4.1 - [Name of sub-vote]		(2,439)	(2,439)	-	-	-

Vote 3 - Budget and Treasury	3.1 - [Name of sub-vote]					
		27,751	27,751	-	-	-
		27,751	27,751	-	-	-
Vote 4 - PEDTA	4.1 - [Name of sub-vote]	15,693	15,693	-	-	-
		15,693	15,693	-	-	-
Vote 5 - Community Services and Social Services	5.1 - [Name of sub-vote]	33,650	33,970	-	-	-
		33,650	33,970	-	-	-
Vote 6 - Infrastructure Development and Human Settlements	6.1 - [Name of sub-vote]	50,946	51,521	-	-	-
		50,946	51,521	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - [Name of sub-vote]	-	-	-	-	-
		-	-	-	-	-

Vote 8 - [NAME OF VOTE 8]

8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						
		-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						
		-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						
		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	194,573	197,023	-	-	-
Surplus/ (Deficit) for the year	2	85,068	85,468	-	-	-

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

vote) - B -

[illegible]

		-	-		
-	302	302	28,052	29,746	31,981
-	302	302	28,052	29,746	31,981
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	(1,582)	(1,582)	14,111	15,980	16,878
-	(1,582)	(1,582)	14,111	15,980	16,878
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	1,085	1,085	35,055	35,879	37,349
-	1,085	1,085	35,055	35,879	37,349
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	10,113	10,113	61,635	54,584	58,509
-	10,113	10,113	61,635	54,584	58,509
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		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	15,120	15,120	–	–	–	–	–	–	15,120	15,785	16,495
Service charges - electricity revenue	2	17,615	17,615	–	–	–	–	–	–	17,615	18,197	18,872
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	5,160	5,160	–	–	–	–	–	–	5,160	5,387	5,629
Rental of facilities and equipment		510	510	–	–	–	–	–	–	510	564	589
Interest earned - external investments		4,108	4,108	–	–	–	–	0	0	4,108	4,343	4,538
Interest earned - outstanding debtors		2,010	4,209	–	–	–	–	1,015	1,015	5,224	3,413	3,567
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		200	200	–	–	–	–	–	–	200	209	218
Licences and permits		3,500	3,500	–	–	–	–	–	–	3,500	3,654	3,818
Agency services		1,591	1,591	–	–	–	–	–	–	1,591	1,661	1,735
Transfers and subsidies		153,909	154,559	–	–	–	–	500	500	155,059	153,567	161,522
Other revenue	2	2,699	2,699	–	–	–	–	7,000	7,000	9,699	0	0
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		206,421	209,270	–	–	–	–	8,515	8,515	217,785	206,779	216,985
Expenditure By Type												
Employee related costs		99,426	99,288	–	–	–	–	(9,196)	(9,196)	90,092	104,000	108,784
Remuneration of councillors		13,600	13,600	–	–	–	–	272	272	13,872	14,710	15,298
Debt impairment		2,000	2,000	–	–	–	–	–	–	2,000	3,000	3,000
Depreciation & asset impairment		16,054	16,054	–	–	–	–	(2,000)	(2,000)	14,054	17,982	19,963
Finance charges		80	90	–	–	–	–	–	–	90	94	98
Bulk purchases - electricity		14,000	14,000	–	–	–	–	3,000	3,000	17,000	14,616	15,274
Inventory consumed		1,489	1,425	–	–	–	–	(532)	(532)	893	1,145	1,450
Contracted services		19,221	21,024	–	–	–	–	11,689	11,689	32,713	19,296	24,633
Transfers and subsidies		1,315	1,778	–	–	–	–	(95)	(95)	1,683	1,385	1,685
Other expenditure		27,388	27,763	–	–	–	–	7,264	7,264	35,027	32,754	33,882
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		194,573	197,023	–	–	–	–	10,402	10,402	207,424	208,981	224,067
Surplus/(Deficit)		11,848	12,248	–	–	–	–	(1,887)	(1,887)	10,361	(2,202)	(7,082)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		73,220	73,220	–	–	–	–	(500)	(500)	72,720	44,517	48,483
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		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315	41,401

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote	2												
Multi-year expenditure to be adjusted													
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services and Social Services		15,929	5,044	-	-	-	-	(4,725)	(4,725)	318	160	298	
Vote 6 - Infrastructure Development and Human Settlement		63,635	74,520	-	-	-	-	(1,000)	(1,000)	73,520	44,023	45,597	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		3	79,564	79,564	-	-	-	-	(5,725)	(5,725)	73,838	44,183	45,895
Single-year expenditure to be adjusted	2												
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		4,000	4,000	-	-	-	-	1,020	1,020	5,020	300	300	
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services and Social Services		270	1,079	-	-	-	-	120	120	1,199	221	1,490	
Vote 6 - Infrastructure Development and Human Settlement		1,809	1,000	-	-	-	-	(500)	(500)	500	1,566	545	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total			6,079	6,079	-	-	-	-	640	640	6,719	2,087	2,335
Total Capital Expenditure - Vote			85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,270	48,230
Capital Expenditure - Functional													
Governance and administration		4,468	4,468	-	-	-	-	1,120	1,120	5,588	530	648	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		4,468	4,468	-	-	-	-	1,120	1,120	5,588	530	648	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		5,731	120	-	-	-	-	20	20	140	151	72	
Community and social services		5,731	120	-	-	-	-	20	20	140	151	72	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		47,244	52,855	-	-	-	-	(5,725)	(5,725)	47,129	43,710	46,637	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		47,244	52,855	-	-	-	-	(5,725)	(5,725)	47,129	43,710	46,637	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		28,200	28,200	-	-	-	-	(500)	(500)	27,700	1,879	873	
Energy sources		28,200	28,200	-	-	-	-	(500)	(500)	27,700	1,879	873	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		3	85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,270	48,230
Funded by:													
National Government			73,220	73,220	-	-	-	-	(500)	(500)	72,720	43,610	45,169
Provincial Government			-	0	-	-	-	-	-	-	0	-	-
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	73,220		73,220	-	-	-	-	(500)	(500)	72,720	43,610	45,169	
Borrowing	-		-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12,423		12,423	-	-	-	-	(4,585)	(4,585)	7,837	2,630	3,041	
Total Capital Funding		85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,240	48,210	

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 1 - Executive and council		-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-

Vote 5 - Community Services and Social Services	15,929	5,044	-	-	-
5.1 - [Name of sub-vote]	15,929	5,044	-	-	-
Vote 6 - Infrastructure Development and Human Settlements	63,635	74,520	-	-	-
6.1 - [Name of sub-vote]	63,635	74,520	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-

9.1 - [Name of sub-vote]					
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-
10.1 - [Name of sub-vote]					
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-
11.1 - [Name of sub-vote]					
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-
12.1 - [Name of sub-vote]					
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-
13.1 - [Name of sub-vote]					

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						
		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-
Capital multi-year expenditure sub-total		79,564	79,564	-	-	-
<u>Capital expenditure - Municipal Vote</u>	2					
<u>Single-year expenditure appropriation</u>						
Vote 1 - Executive and council		-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		4,000	4,000	-	-	-
		4,000	4,000	-	-	-

Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]					
	-	-	-	-	-
	-	-	-	-	-
Vote 4 - PEDTA 4.1 - [Name of sub-vote]	-	-	-	-	-
	-	-	-	-	-
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]	270	1,079	-	-	-
	270	1,079	-	-	-
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]	1,809	1,000	-	-	-
	1,809	1,000	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-

7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-
9.1 - [Name of sub-vote]					
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-
10.1 - [Name of sub-vote]					
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-
11.1 - [Name of sub-vote]					

Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]

14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]

15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total		6,079	6,079	-	-	-
Total Capital Expenditure		85,643	85,643	-	-	-

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

-	640	640	6,719	2,087	2,335
-	(5,085)	(5,085)	80,558	46,270	48,230

Choose name from list - Table B6 Adjustments Budget Financial Position -

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
ASSETS											
Current assets											
Cash		159,497	159,497	–	–	–	–	(45,226)	(45,226)	114,270	170,583
Call investment deposits	1	–	0	–	–	–	–	–	–	0	0
Consumer debtors	1	2,054	2,054	–	–	–	–	–	–	2,054	–
Other debtors		14,082	14,082	–	–	–	–	–	–	14,082	6,757
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	0
Inventory		1,120	1,120	–	–	–	–	–	–	1,120	–
Total current assets		176,752	176,752	–	–	–	–	(45,226)	(45,226)	131,526	175,910
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	84,834	84,834	–	–	–	–	(5,085)	(5,085)	79,748	46,470
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		809	809	–	–	–	–	–	–	809	0
Other non-current assets		–	–	–	–	–	–	–	–	–	1,368
Total non current assets		85,643	85,643	–	–	–	–	(5,085)	(5,085)	80,558	48,430
TOTAL ASSETS		262,395	262,395	–	–	–	–	(50,312)	(50,312)	212,084	222,380
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables		148,949	148,949	–	–	–	–	4,575	4,575	153,524	165
Provisions		–	0	–	–	–	–	–	–	0	0
Total current liabilities		148,949	148,949	–	–	–	–	4,575	4,575	153,524	165
Non current liabilities											
Borrowing	1	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	–	–	–	–	–
TOTAL LIABILITIES		148,949	148,949	–	–	–	–	4,575	4,575	153,524	165
NET ASSETS	2	113,446	113,446	–	–	–	–	(54,887)	(54,887)	58,560	222,215
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315
Reserves		–	–	–	–	–	–	–	–	–	41,401
TOTAL COMMUNITY WEALTH/EQUITY		85,068	85,468	–	–	–	–	(2,387)	(2,387)	83,081	42,315

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

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5,487	5,487	-	-	-	-	-	-	5,487	5,761	5,761
Service charges		9,294	9,294	-	-	-	-	-	-	9,294	9,294	9,294
Other revenue		6,550	6,550	-	-	-	-	-	-	6,550	6,825	7,125
Transfers and Subsidies - Operational	1	145,693	145,693	-	-	-	-	194	194	145,887	148,389	144,009
Transfers and Subsidies - Capital	1	46,020	46,020	-	-	-	-	(45,420)	(45,420)	600	46,019	44,517
Interest		3,130	3,130	-	-	-	-	-	-	3,130	3,261	3,405
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		216,173	216,173	-	-	-	-	(45,226)	(45,226)	170,947	219,549	214,110
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		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(50)	(50)	-	-	-	-	-	-	(50)	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(50)	(50)	-	-	-	-	-	-	(50)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		216,123	216,123	-	-	-	-	(45,226)	(45,226)	170,897	219,549	214,110
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	170,897	390,446
Cash/cash equivalents at the year end:	2	216,123	216,123	-	-	-	-	(45,226)	(45,226)	170,897	390,446	604,556

References

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

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		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	216,123	216,123	–	–	–	–	(45,226)	(45,226)	170,897	390,446	604,556
Other current investments > 90 days		(56,626)	(56,626)	–	–	–	–	–	–	(56,626)	(219,862)	(448,131)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		159,497	159,497	–	–	–	–	(45,226)	(45,226)	114,270	170,583	156,425
Applications of cash and investments												
Unspent conditional transfers		152,302	152,302	–	–	–	–	(170)	(170)	152,132	0	0
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(8,155)	(7,846)					5,675	5,675	(2,171)	(2,860)	(0)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		144,147	144,456	–	–	–	–	5,505	5,505	149,961	(2,860)	0
Surplus(shortfall)		15,350	15,041	–	–	–	–	(50,731)	(50,731)	(35,690)	173,443	156,425

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

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	12,890	12,890	-	-	-	-	1,550	1,550	14,439	2,087	2,335
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	(500)	(500)	-	1,044	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		500	500	-	-	-	-	(500)	(500)	-	1,044	-
Community Facilities		5,611	5,611	-	-	-	-	1,410	1,410	7,020	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,611	5,611	-	-	-	-	1,410	1,410	7,020	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	200	-	-	-	-	-	-	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	200	200	-	-	-	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		809	809	-	-	-	-	-	-	809	-	1,368
Intangible Assets		809	809	-	-	-	-	-	-	809	-	1,368
Computer Equipment		500	500	-	-	-	-	1,020	1,020	1,520	300	300
Furniture and Office Equipment		1,220	1,220	-	-	-	-	(480)	(480)	740	21	22
Machinery and Equipment		550	550	-	-	-	-	100	100	650	722	645
Transport Assets		3,500	3,500	-	-	-	-	-	-	3,500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	19,482	19,482	-	-	-	-	(3,525)	(3,525)	15,957	413	427
Roads Infrastructure		15,771	15,771	-	-	-	-	(3,525)	(3,525)	12,246	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,771	15,771	-	-	-	-	(3,525)	(3,525)	12,246	-	-
Community Facilities		3,711	3,711	-	-	-	-	-	-	3,711	100	100
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,711	3,711	-	-	-	-	-	-	3,711	100	100
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		-	-	-	-	-	-	-	-	-	313	327
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	53,272	53,272	-	-	-	-	(3,110)	(3,110)	50,161	43,770	45,467

Roads Infrastructure		11,028	11,028	-	-	-	-	567	567	11,594	43,610	45,169
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,200	27,200	-	-	-	-	-	-	27,200	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		38,228	38,228	-	-	-	-	567	567	38,794	43,610	45,169
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14,725	14,725	-	-	-	-	(3,677)	(3,677)	11,049	-	0
Community Assets		14,725	14,725	-	-	-	-	(3,677)	(3,677)	11,049	-	0
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		318	318	-	-	-	-	-	-	318	160	298
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,270	48,230
Roads Infrastructure		26,799	26,799	-	-	-	-	(2,958)	(2,958)	23,841	43,610	45,169
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,700	27,700	-	-	-	-	(500)	(500)	27,200	1,044	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		54,499	54,499	-	-	-	-	(3,458)	(3,458)	51,041	44,654	45,169
Community Facilities		9,321	9,321	-	-	-	-	1,410	1,410	10,731	100	100
Sport and Recreation Facilities		14,725	14,725	-	-	-	-	(3,677)	(3,677)	11,049	-	0
Community Assets		24,047	24,047	-	-	-	-	(2,267)	(2,267)	21,780	100	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	200	-	-	-	-	-	-	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		200	200	-	-	-	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		809	809	-	-	-	-	-	-	809	-	1,368
Intangible Assets		809	809	-	-	-	-	-	-	809	-	1,368
Computer Equipment		500	500	-	-	-	-	1,020	1,020	1,520	300	300
Furniture and Office Equipment		1,538	1,538	-	-	-	-	(480)	(480)	1,058	181	320
Machinery and Equipment		550	550	-	-	-	-	100	100	650	722	645
Transport Assets		3,500	3,500	-	-	-	-	-	-	3,500	313	327
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,270	48,230
ASSET REGISTER SUMMARY - PPE (WDV)	5	71,779	71,779	-	-	-	-	(3,685)	(3,685)	68,094	2,860	3,261
Roads Infrastructure		23,271	23,271	-	-	-	-	(3,825)	(3,825)	19,446	0	0
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	0	0
Electrical Infrastructure		27,700	27,700	-	-	-	-	(500)	(500)	27,200	1,044	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50,971	50,971	-	-	-	-	(4,325)	(4,325)	46,646	1,044	0

Community Assets		13,711	13,711	-	-	-	-	-	-	13,711	100	100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		200	200	-	-	-	-	-	-	200	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		809	809	-	-	-	-	-	-	809	0	1,368
Computer Equipment		500	500	-	-	-	-	1,020	1,020	1,520	300	300
Furniture and Office Equipment		338	338	-	-	-	-	20	20	358	381	520
Machinery and Equipment		1,750	1,750	-	-	-	-	(400)	(400)	1,350	722	645
Transport Assets		3,500	3,500	-	-	-	-	-	-	3,500	313	327
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	71,779	71,779	-	-	-	-	(3,685)	(3,685)	68,094	2,860	3,261
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		16,054	16,054	-	-	-	-	(2,000)	(2,000)	14,054	17,982	19,963
Repairs and Maintenance by asset class	3	4,718	4,663	-	-	-	-	849	849	5,512	1,977	6,829
Roads Infrastructure		0	0	-	-	-	-	250	250	250	250	250
Storm water Infrastructure		650	550	-	-	-	-	(150)	(150)	400	0	679
Electrical Infrastructure		1,300	1,350	-	-	-	-	329	329	1,679	642	1,279
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,950	1,900	-	-	-	-	429	429	2,329	892	2,209
Community Facilities		468	468	-	-	-	-	50	50	518	470	719
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		468	468	-	-	-	-	50	50	518	470	719
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		850	845	-	-	-	-	(200)	(200)	645	359	938
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		850	845	-	-	-	-	(200)	(200)	645	359	938
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		150	150	-	-	-	-	-	-	150	157	164
Transport Assets		1,170	1,170	-	-	-	-	700	700	1,870	-	2,700
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	130	130	-	-	-	-	(130)	(130)	-	100	100
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20,773	20,718	-	-	-	-	(1,151)	(1,151)	19,567	19,959	26,792
Renewal and upgrading of Existing Assets as % of total capex		84.9%	84.9%							82.1%	95.5%	95.2%
Renewal and upgrading of Existing Assets as % of deprecn"		453.2%	453.2%							470.4%	245.7%	229.9%
R&M as a % of PPE		6.6%	6.5%							8.1%	69.1%	209.4%
Renewal and upgrading and R&M as a % of PPE		107.9%	107.9%							105.2%	1613.9%	1617.0%

References

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

Choose name from list - Table B10 Basic service delivery measurement -

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)	2								-	-		
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)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		2,400	2,400	-	-	-	-	-	-	2,400	2,548	2,662
Refuse (removed once a week for indigent households)		2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4,840	4,840	-	-	-	-	-	-	4,840	5,096	5,324
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		2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662

References:

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

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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		17,560	17,560	–	–	–	–	–	–	17,560	18,333	19,158
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,440	2,440	–	–	–	–	–	–	2,440	2,548	2,662
Net Property Rates		15,120	15,120	–	–	–	–	–	–	15,120	15,785	16,495
Service charges - electricity revenue												
Total Service charges - electricity revenue		20,015	20,015	–	–	–	–	–	–	20,015	20,744	21,534
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)		2,400	2,400	–	–	–	–	–	–	2,400	2,548	2,662
Net Service charges - electricity revenue		17,615	17,615	–	–	–	–	–	–	17,615	18,197	18,872
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		7,600	7,600	–	–	–	–	–	–	7,600	7,935	8,292
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)		2,440	2,440	–	–	–	–	–	–	2,440	2,548	2,662
Net Service charges - refuse revenue		5,160	5,160	–	–	–	–	–	–	5,160	5,387	5,629
Other Revenue By Source		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		#####	#####	0	0	0	0	#####	7,000	9,699	4	4
Other Revenue		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	2,699	2,699	–	–	–	–	7,000	7,000	9,699	0	0
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		17,049	17,374	–	–	–	–	1,982	1,982	19,356	16,610	16,235
Pension and UIF Contributions		18,892	18,474	–	–	–	–	(1,826)	(1,826)	16,648	20,984	23,089
Medical Aid Contributions		3,740	3,740	–	–	–	–	–	–	3,740	3,912	4,092
Overtime		5,096	5,096	–	–	–	–	(2,000)	(2,000)	3,096	5,331	5,576
Performance Bonus		3,662	3,662	–	–	–	–	–	–	3,662	3,830	4,006
Motor Vehicle Allowance		7,786	7,786	–	–	–	–	204	204	7,990	8,145	8,519
Cellphone Allowance		8,177	8,177	–	–	–	–	(2,000)	(2,000)	6,177	8,553	8,946
Housing Allowances		6,515	6,515	–	–	–	–	(3,360)	(3,360)	3,155	6,815	7,128
Other benefits and allowances		24,376	24,331	–	–	–	–	(2,196)	(2,196)	22,135	25,497	26,670
Payments in lieu of leave		1,835	1,835	–	–	–	–	–	–	1,835	1,919	2,007
Long service awards		1,024	1,024	–	–	–	–	–	–	1,024	1,071	1,120
Post-retirement benefit obligations		1,276	1,276	–	–	–	–	–	–	1,276	1,334	1,396
sub-total	4	99,426	99,288	–	–	–	–	(9,196)	(9,196)	90,092	104,000	108,784
Less: Employees costs capitalised to PPE		(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
Total Employee related costs	1	99,426	99,288	–	–	–	–	(9,196)	(9,196)	90,092	104,000	108,784
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		15,854	15,854	–	–	–	–	(2,000)	(2,000)	13,854	17,773	19,745
Lease amortisation		200	200	–	–	–	–	–	–	200	209	218
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	16,054	16,054	–	–	–	–	(2,000)	(2,000)	14,054	17,982	19,963
Bulk purchases												
Electricity Bulk Purchases		14,000	14,000	–	–	–	–	3,000	3,000	17,000	14,616	15,274
Total bulk purchases	1	14,000	14,000	–	–	–	–	3,000	3,000	17,000	14,616	15,274
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		7,633	7,256	–	–	–	–	11,177	11,177	18,432	10,960	10,989
Consultants and Professional Services		4,610	7,093	–	–	–	–	186	186	7,278	4,515	5,261
Contractors		6,978	6,676	–	–	–	–	326	326	7,002	3,820	8,384
Total contracted services		19,221	21,024	–	–	–	–	11,689	11,689	32,713	19,296	24,633
Other Expenditure By Type												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		4,500	4,500	–	–	–	–	–	–	4,500	4,698	4,909
Other Expenditure		22,888	23,263	–	–	–	–	7,264	7,264	30,527	29,056	28,972
Total Other Expenditure	1	27,388	27,763	–	–	–	–	7,264	7,264	35,027	32,754	33,882
by Expenditure Item	14											
Employee related costs		0	0	–	–	–	–	–	–	0	0	0
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	80	358
Contracted Services		4,698	4,643	–	–	–	–	849	849	5,492	1,897	6,371
Other Expenditure		20	20	–	–	–	–	–	–	20	–	100
Total Repairs and Maintenance Expenditure	15	4,718	4,663	–	–	–	–	849	849	5,512	1,977	6,829
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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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 adjustment by 'exception' (only where amended)

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Supporting Table 024: Adjustments to Budgeted performance indicators and benchmarks									
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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				118.7%	118.7%	85.7%	106608.3%	#####
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.7%	118.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	1.1	0.7	1033.8	26070757.7
<u>Revenue Management</u>									
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				7.8%	7.7%	7.4%	3.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					68.9%	68.9%	89.8%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				48.2%	47.4%	41.4%	50.3%	50.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	2.2%	2.5%	1.0%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.8%	7.7%	6.5%	8.7%	9.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				55887.5%	58228.1%	66758.3%	54194.0%	56486.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	1.0%	0.9%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Section 1: General Information		Section 2: Financial Data									
Item	Description	2020		2021		2022		2023		2024	
		Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit
Section 3: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 4: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 5: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 6: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 7: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 8: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 9: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 10: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 11: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 12: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 13: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 14: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 15: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 16: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 17: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 18: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 19: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										
Section 20: Financial Data	Item 1										
	Item 2										
	Item 3										
	Item 4										
	Item 5										

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				216,123	216,123	170,897	390,446	604,556
Cash + investments at the yr end less applications - R'000	2	18(1)b				15,350	15,041	(35,690)	173,443	156,425
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				85,068	85,468	83,081	42,315	41,401
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.1%	-1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	44.1%	42.2%	36.4%	44.8%	43.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.2%	5.2%	5.2%	7.5%	7.2%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							-58.1%	-100.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				6.6%	6.5%	8.1%	69.1%	209.4%
Asset renewal % of capital budget	14	20(1)(vi)				22.7%	22.7%	19.8%	0.9%	0.9%

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)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
	3						-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		136,896	139,237	–	–	(5,180)	(5,180)	134,057	144,193	152,130
Equitable Share		130,208	131,924	–	–	(6,260)	(6,260)	125,664	138,961	146,807
Expanded Public Works Programme Integrated Grant		1,692	1,692	–	–	–	–	1,692	0	0
Local Government Financial Management Grant		3,100	3,100	–	–	(120)	(120)	2,980	3,100	3,100
Municipal Infrastructure Grant		1,896	2,521	–	–	1,200	1,200	3,721	2,131	2,222
Other transfers and grants [insert description]										
Provincial Government:		3,273	3,599	–	–	(2,649)	(2,649)	950	1,083	0
Specify (Add grant description)		3,273	3,599	–	–	(2,649)	(2,649)	950	1,083	0
Other transfers and grants [insert description]										
District Municipality:		0	0	–	–	–	–	0	0	0
Specify (Add grant description)		0	0	–	–	–	–	0	0	0
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		140,169	142,836	–	–	(7,829)	(7,829)	135,007	145,275	152,130
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		73,220	73,220	–	–	(500)	(500)	72,720	43,640	45,189
Municipal Infrastructure Grant		46,020	46,020	–	–	(500)	(500)	45,520	43,610	45,169
Integrated National Electrification Programme Grant		27,200	27,200	–	–	–	–	27,200	–	–
Equitable Share		–	–	–	–	–	–	–	30	20
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		73,220	73,220	–	–	(500)	(500)	72,720	43,640	45,189
Total capital expenditure of Transfers and Grants		213,389	216,056	–	–	(8,329)	(8,329)	207,727	188,915	197,319

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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		146,186	146,186	-	-	-	-	146,186	147,360	156,314
Conditions met - transferred to revenue		146,186	146,186	-	-	-	-	146,186	147,360	156,314
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		146,186	146,186	-	-	-	-	146,186	147,360	156,314
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		146,186	146,186	-	-	-	-	146,186	147,360	156,314
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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 or A1) + E

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

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		9,889	9,889			–		200	200	10,089	2.0%	
Pension and UIF Contributions		1,636	1,636			–		22	22	1,658	1.3%	
Medical Aid Contributions		–	–			–		–	–	–		
Motor Vehicle Allowance		–	–			–		–	–	–		
Cellphone Allowance		1,468	1,468			–		50	50	1,518		
Housing Allowances		–	–			–		–	–	–		
Other benefits and allowances		607	607			–		–	–	607		
Sub Total - Councillors		13,600	13,600			–		272	272	13,872	2.0%	
% increase			–							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		791	791	–		–		3,156	3,156	3,947	399.3%	
Pension and UIF Contributions		4,779	4,779	–		–		(1,826)	(1,826)	2,953	-38.2%	
Medical Aid Contributions		1,991	1,991	–		–		–	–	1,991	0.0%	
Overtime		–	–	–		–		–	–	–		
Performance Bonus		31	31	–		–		–	–	31		
Motor Vehicle Allowance		3,652	3,652	–		–		204	204	3,856	5.6%	
Cellphone Allowance		285	285	–		–		–	–	285	0.0%	
Housing Allowances		3,705	3,705	–		–		(3,360)	(3,360)	345		
Other benefits and allowances		2,878	2,878	–		–		–	–	2,878		
Payments in lieu of leave		–	–	–		–		0	0	0		
Long service awards		–	–	–		–		–	–	–		
Post-retirement benefit obligations	5	1,176	1,176	–		–		–	–	1,176	0.0%	
Sub Total - Senior Managers of Municipality		19,287	19,287	–		–		(1,826)	(1,826)	17,461	-9.5%	
% increase			0							(0)		
Other Municipal Staff												
Basic Salaries and Wages		15,287	15,612	–	–	–	–	(1,174)	(1,174)	14,438	-5.6%	
Pension and UIF Contributions		14,114	13,695	–	–	–	–	–	–	13,695	-3.0%	
Medical Aid Contributions		1,749	1,749	–	–	–	–	–	–	1,749	0.0%	
Overtime		5,204	5,204	–	–	–	–	(2,000)	(2,000)	3,204	-38.4%	
Performance Bonus		3,630	3,630	–	–	–	–	–	–	3,630		
Motor Vehicle Allowance		4,134	4,134	–	–	–	–	–	–	4,134	0.0%	
Cellphone Allowance		7,892	7,892	–	–	–	–	(2,000)	(2,000)	5,892	-25.3%	
Housing Allowances		2,810	2,810	–	–	–	–	–	–	2,810		
Other benefits and allowances		22,461	22,416	–	–	–	–	(2,196)	(2,196)	20,220		
Payments in lieu of leave		1,835	1,835	–	–	–	–	–	–	1,835	0.0%	
Long service awards		1,024	1,024	–	–	–	–	–	–	1,024	0.0%	
Post-retirement benefit obligations	5	–	0	–	–	–	–	–	–	0	#DIV/0!	
Sub Total - Other Municipal Staff		80,139	80,001	–	–	–	–	(7,370)	(7,370)	72,631	-9.4%	
% increase												
Total Parent Municipality		113,026	112,888	–	–	–	–	(8,924)	(8,924)	103,964	-8.0%	
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												
		113,026	112,888	–	–	–	–	(8,924)	(8,924)	103,964	-8.0%	
% increase												
TOTAL MANAGERS AND STAFF		99,426	99,288	–	–	–	–	(9,196)	(9,196)	90,092	-9.4%	

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)(d)); 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 $H = (A \text{ or } A1) + G$

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

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 and council		50	50	50	50	50	50	50	50	50	50	50	50	600	8,409	8,742
Vote 2 - Corporate Services		183	183	183	183	183	183	183	183	183	183	183	183	2,199	50	50
Vote 3 - Budget and Treasury		15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	183,476	167,925	177,710
Vote 4 - PEDTA		(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(2,439)	(2,548)	(2,662)
Vote 5 - Community Services and Social Services		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,961	11,675	11,070
Vote 6 - Infrastructure Development and Human S		7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	93,708	65,785	70,559
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	290,505	251,296	265,468
Expenditure by Vote																
Vote 1 - Executive and council		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,757	32,205	32,334	33,676
Vote 2 - Corporate Services		3,026	3,026	3,027	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	36,366	40,459	45,673
Vote 3 - Budget and Treasury		2,304	2,304	2,329	2,340	2,346	2,346	2,346	2,347	2,347	2,347	2,347	2,348	28,052	29,746	31,981
Vote 4 - PEDTA		1,154	1,154	1,154	1,152	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,111	15,980	16,878
Vote 5 - Community Services and Social Services		2,901	2,901	2,901	2,910	2,915	2,915	2,915	2,940	2,940	2,940	2,940	2,940	35,055	35,879	37,349
Vote 6 - Infrastructure Development and Human S		5,184	5,184	5,184	5,190	5,190	5,190	5,086	5,086	5,086	5,086	5,086	5,086	61,635	54,584	58,509
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/ (Deficit)		6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6,940	6,940	6,860	83,081	42,315	41,401

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

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		15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	182,956	173,023	182,989
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	7,783	8,087
Finance and administration		15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	182,956	165,240	174,902
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		223	223	223	223	223	223	223	223	223	223	223	223	2,676	2,096	1,060
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1,686	1,113	33
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	990	983	1,027
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	49,808	39,701	43,446
Planning and development		4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	49,808	39,701	43,446
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	50,375	31,580	32,856
Energy sources		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	43,900	26,084	27,113
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		540	540	540	540	540	540	540	540	540	540	540	540	6,475	5,496	5,743
Other		391	391	391	391	391	391	391	391	391	391	391	391	4,691	4,897	5,117
Total Revenue - Functional		24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	290,505	251,296	265,468
Expenditure - Functional																
Governance and administration		8,810	8,810	8,836	8,855	8,865	8,865	8,865	8,866	8,866	8,866	8,866	8,946	106,312	109,749	119,429
Executive and council		2,404	2,404	2,404	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,483	28,922	29,076	30,265
Finance and administration		6,226	6,226	6,252	6,272	6,282	6,282	6,282	6,283	6,283	6,283	6,283	6,283	75,236	79,070	87,493
Internal audit		180	180	180	180	180	180	180	180	180	180	180	180	2,155	1,604	1,670
Community and public safety		2,455	2,455	2,455	2,455	2,454	2,454	2,454	2,479	2,479	2,479	2,479	2,479	29,579	35,936	36,048
Community and social services		1,403	1,403	1,403	1,403	1,401	1,401	1,401	1,426	1,426	1,426	1,426	1,427	16,949	22,402	22,709
Sport and recreation		399	399	399	399	399	399	399	399	399	399	399	399	4,785	5,005	5,235
Public safety		207	207	207	207	207	207	207	207	207	207	207	207	2,485	2,728	2,838
Housing		447	447	447	447	447	447	447	447	447	447	447	447	5,361	5,801	5,267
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3,347	3,347	3,347	3,348	3,344	3,344	3,240	3,240	3,240	3,240	3,240	3,240	39,517	35,195	37,777
Planning and development		3,074	3,074	3,074	3,074	3,071	3,071	2,966	2,966	2,966	2,966	2,966	2,966	36,235	33,491	35,996
Road transport		274	274	274	274	274	274	274	274	274	274	274	274	3,282	1,704	1,781
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2,359	2,359	2,359	2,370	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	28,427	24,669	27,245
Energy sources		1,916	1,916	1,916	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	23,039	20,058	21,572
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		61	61	61	61	61	61	61	61	61	61	61	61	736	366	1,061
Waste management		382	382	382	388	390	390	390	390	390	390	390	390	4,652	4,246	4,612
Other		274	274	274	273	312	312	312	312	312	312	312	312	3,589	3,431	3,569
Total Expenditure - Functional		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/ (Deficit) 1.		6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6,940	6,940	6,860	83,081	42,315	41,401

References

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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		1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	15,785	16,495
Service charges - electricity revenue		1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	17,615	18,197	18,872
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		430	430	430	430	430	430	430	430	430	430	430	430	5,160	5,387	5,629
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	510	564	589
Interest earned - external investments		342	342	342	342	342	342	342	342	342	342	342	342	4,108	4,343	4,538
Interest earned - outstanding debtors		435	435	435	435	435	435	435	435	435	435	435	435	5,224	3,413	3,567
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Licences and permits		292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,654	3,818
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1,591	1,661	1,735
Transfers and subsidies		12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	155,059	153,567	161,522
Other revenue		808	808	808	808	808	808	808	808	808	808	808	808	9,699	0	0
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	217,785	206,779	216,985
Expenditure By Type																
Employee related costs		7,543	7,543	7,543	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	90,092	104,000	108,784
Remuneration of councillors		1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,872	14,710	15,298
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2,000	3,000	3,000
Depreciation & asset impairment		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,054	17,982	19,963
Finance charges		7	7	8	8	8	8	8	8	8	8	8	8	90	94	98
Bulk purchases - electricity		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	14,616	15,274
Inventory consumed		76	76	76	77	73	73	73	73	73	73	73	73	893	1,145	1,450
Contracted services		2,657	2,657	2,657	2,719	2,735	2,735	2,738	2,763	2,763	2,763	2,763	2,763	32,713	19,296	24,633
Transfers and subsidies		114	114	114	114	153	153	153	153	153	153	153	153	1,683	1,385	1,685
Other expenditure		2,938	2,938	2,963	2,976	2,971	2,971	2,864	2,865	2,865	2,865	2,865	2,945	35,027	32,754	33,882
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/(Deficit)		903	903	877	848	802	802	906	880	880	880	880	800	10,361	(2,202)	(7,082)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	72,720	44,517	48,483
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		6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6,940	6,940	6,860	83,081	42,315	41,401

References

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

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

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		457	457	457	457	457	457	457	457	457	457	457	457	5,487	5,761	5,761
Service charges - electricity revenue		279	279	279	279	279	279	279	279	279	279	279	279	3,346	3,346	3,346
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		496	496	496	496	496	496	496	496	496	496	496	496	5,947	5,947	5,947
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	544	567	592
Interest earned - external investments		261	261	261	261	261	261	261	261	261	261	261	261	3,130	3,261	3,405
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13	13	13	13	13	13	13	13	13	13	13	13	150	156	163
Licences and permits		334	334	334	334	334	334	334	334	334	334	334	334	4,010	4,179	4,362
Agency services		127	127	127	127	127	127	127	127	127	127	127	127	1,529	1,594	1,664
Transfers and Subsidies - Operational		12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	145,887	148,389	144,009
Other revenue		26	26	26	26	26	26	26	26	26	26	26	26	316	329	344
Cash Receipts by Source		14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	170,347	173,530	169,593
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50	50	50	50	50	50	50	50	50	50	50	50	600	46,019	44,517
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		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(50)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	170,897	219,549	214,110
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	170,897	219,549	214,110
Cash/cash equivalents at the month/year beginning:		-	14,241	28,483	42,724	56,966	71,207	85,448	99,690	113,931	128,173	142,414	156,655	-	170,897	390,446
Cash/cash equivalents at the month/year end:		14,241	28,483	42,724	56,966	71,207	85,448	99,690	113,931	128,173	142,414	156,655	170,897	170,897	390,446	604,556

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

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 and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		27	27	27	27	27	27	27	27	27	27	27	27	318	160	298
Vote 6 - Infrastructure Development and Human Settlement		5,646	5,807	6,430	6,178	6,034	6,914	6,514	6,368	6,024	6,208	6,104	5,293	73,520	44,023	45,597
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital Multi-year expenditure sub-total	3	5,673	5,834	6,456	6,205	6,061	6,940	6,540	6,395	6,050	6,235	6,130	5,320	73,838	44,183	45,895
Single-year expenditure appropriation																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		418	418	418	418	418	418	418	418	418	418	418	418	5,020	300	300
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		100	100	100	100	100	100	100	100	100	100	100	100	1,199	221	1,490
Vote 6 - Infrastructure Development and Human Settlement		42	42	42	42	42	42	42	42	42	42	42	42	500	1,566	545
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	3	560	560	560	560	560	560	560	560	560	560	560	560	6,719	2,087	2,335
Total Capital Expenditure	2	6,233	6,394	7,016	6,764	6,620	7,500	7,100	6,954	6,610	6,795	6,690	5,880	80,558	46,270	48,230

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

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																
<i>Governance and administration</i>		466	466	466	466	466	466	466	466	466	466	466	466	5,588	530	648
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		466	466	466	466	466	466	466	466	466	466	466	466	5,588	530	648
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12	12	12	12	12	12	12	12	12	12	12	12	140	151	72
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	140	151	72
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,447	3,608	4,231	3,979	3,835	4,714	4,314	4,169	3,825	4,009	3,904	3,094	47,129	43,710	46,637
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3,447	3,608	4,231	3,979	3,835	4,714	4,314	4,169	3,825	4,009	3,904	3,094	47,129	43,710	46,637
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	27,700	1,879	873
Energy sources		2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	27,700	1,879	873
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		6,233	6,394	7,016	6,764	6,620	7,500	7,100	6,954	6,610	6,795	6,690	5,880	80,558	46,270	48,230

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

[illegible]

Total Capital Expenditure on new assets (SBI) less Total Capital Expenditure on renewal of existing assets (SBI) less Total Capital Expenditure on upholding of existing assets (SBI) must reconcile to total capital expenditure in Budgetary Capital Expenditure (SBI)

7. Only capital or a previous adjusted budget has been approved in the same financial year. Effect of recent adjusted budget.

8. Additional cash-backed accumulated transferred funds (section 18)(i)(ii) and section 26(2)(a) (MFMA) identified after Original Budget approved and after annual financial statements audited (note: MFMA)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 23 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjustments to funding allocations from other sources

13. Additional revenue under-collection (MFMA) savings appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(b)) error corrected

14. $B = C + D + E + F$

15. Adjusted Budget $H = (A + A1) + G$

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing as

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		15,771	15,771	-	-
Roads Infrastructure		15,771	15,771	-	-
Roads		15,771	15,771	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		-	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		-	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		-	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		-	-	-	-
Distribution		-	-	-	-
Distribution Points		-	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		-	-	-	-
Pump Station		-	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		-	-	-	-
Outfall Sewers		-	-	-	-
Toilet Facilities		-	-	-	-
Capital Spares		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
Landfill Sites		-	-	-	-
Waste Transfer Stations		-	-	-	-
Waste Processing Facilities		-	-	-	-
Waste Drop-off Points		-	-	-	-

Waste Separation Facilities	-	-	-	-
Electricity Generation Facilities	-	-	-	-
Capital Spares	-	-	-	-
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
Community Assets	3,711	3,711	-	-
Community Facilities	3,711	3,711	-	-
Halls	-	-	-	-
Centres	3,711	3,711	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	-	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Purls	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	-	-	-	-
Capital Spares	-	-	-	-

<u>Heritage assets</u>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Transport Assets</u>	-	-	-	-
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	19,482	19,482	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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
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 c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-
--	---------------	---

sets by asset class -

[illegible]

[illegible]

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(3,525)	(3,525)	15,957	413	427

7 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

8 annual financial statements audited (note: only where

9 in existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by a:

Description	Ref	Budget Year 2022/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		1,950	1,900	-	-	-
Roads Infrastructure		0	0	-	-	-
Roads		0	0	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		650	550	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		650	550	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		1,300	1,350	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		500	500	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		500	500	-	-	-
LV Networks		300	350	-	-	-
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	468	468	-	-	-
Community Facilities	468	468	-	-	-
Halls	368	368	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	100	100	-	-	-
Police	-	-	-	-	-
Purls	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<u>Other assets</u>	850	845	-	-	-
Operational Buildings	850	845	-	-	-
<i>Municipal Offices</i>	850	845	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<u>Machinery and Equipment</u>	150	150	-	-	-
Machinery and Equipment	150	150	-	-	-
<u>Transport Assets</u>	1,170	1,170	-	-	-
Transport Assets	1,170	1,170	-	-	-

Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		130	130	-	-	-
Zoo's, Marine and Non-biological Animals		130	130	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	4,718	4,663	-	-	-

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

check balance

sset class -

[illegible]

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	(130)	(130)	-	100	100
-	(130)	(130)	-	100	100
-	849	849	5,512	1,977	6,829

r annual financial statements audited (note: only

1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		11,332	11,332	-	-	-
Roads Infrastructure		10,500	10,500	-	-	-
<i>Roads</i>		10,500	10,500	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		150	150	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		150	150	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		662	662	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		662	662	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		20	20	-	-	-
<i>Landfill Sites</i>		20	20	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

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	1,150	1,150	-	-	-
Community Facilities	1,150	1,150	-	-	-
Halls	700	700	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	450	450	-	-	-
Police	-	-	-	-	-
Purls	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<u>Investment properties</u>	12	12	-	-	-
Revenue Generating	2	2	-	-	-
<i>Improved Property</i>	2	2	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	10	10	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	10	10	-	-	-
<u>Other assets</u>	1,000	1,000	-	-	-
Operational Buildings	1,000	1,000	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	1,000	1,000	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<u>Intangible Assets</u>	200	200	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	200	200	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	200	200	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	410	410	-	-	-
Computer Equipment	410	410	-	-	-
<u>Furniture and Office Equipment</u>	500	500	-	-	-
Furniture and Office Equipment	500	500	-	-	-
<u>Machinery and Equipment</u>	150	150	-	-	-
Machinery and Equipment	150	150	-	-	-
<u>Transport Assets</u>	1,300	1,300	-	-	-
Transport Assets	1,300	1,300	-	-	-

Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Depreciation to be adjusted	1	16,054	16,054	-	-	-

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

	check balance	-
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[illegible]

[illegible]

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(2,000)	(2,000)	14,054	17,982	19,963

r annual financial statements audited (note: only

1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		38,228	38,228	-	-
Roads Infrastructure		11,028	11,028	-	-
Roads		7,500	7,500	-	-
Road Structures		3,528	3,528	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		27,200	27,200	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		27,200	27,200	-	-
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	14,725	14,725	-	-
Community Facilities	-	-	-	-
Halls	-	-	-	-
Centres	-	-	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	-	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Purls	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	14,725	14,725	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	14,725	14,725	-	-
Capital Spares	-	-	-	-

<u>Heritage assets</u>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment	-	-	-	-
<u>Furniture and Office Equipment</u>	318	318	-	-
Furniture and Office Equipment	318	318	-	-
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Transport Assets</u>	-	-	-	-
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	53,272	53,272	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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
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 c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-
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assets by asset class -

[illegible]

[illegible]

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(3,110)	(3,110)	50,161	43,770	45,467

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

in existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

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
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

Revisions:
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)

Choose name from list - Supporting Table SB20 Not required -

[illegible]

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