

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:  ▼

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:  ▼

Budget Year:

Does this municipality have Entities?  ▼

If YES: Identify type of report:  ▼

[Name Votes & Sub-Votes](#)

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**Organisational Structure Votes**

- Vote 1 - EXECUTIVE AND COUNCIL
- Vote 2 - FINANCE AND ADMIN
- Vote 3 - COMMUNITY AND SOCIAL SERVICES
- Vote 4 - PLANNING AND DEVELOPMENT
- Vote 5 - SPORTS AND RECREATION
- Vote 6 - ROADS TRANSPORT
- Vote 7 - WASTE MANAGEMENT
- Vote 8 - WASTE WATER MANAGEMENT
- Vote 9 - PUBLIC SAFETY
- Vote 10 - ELECTRICITY
- Vote 11 - WATER CAPITAL PROJECTS
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

**Organisational Structure Sub-Votes**

Vote	Sub-Vote
<b>Vote 1</b>	<b>EXECUTIVE AND COUNCIL</b>
1.1	Council General
1.2	Municipal Manager
1.3	Executive Cost
1.4	Risk Management
1.5	Internal Auditor
1.6	
1.7	
1.8	
1.9	
1.10	
<b>Vote 2</b>	<b>FINANCE AND ADMIN</b>
2.1	Human Resources
2.2	Admin and Corporate
2.3	Mathanyane Unit Office
2.4	Mbibane Unit Office
2.5	Asset Management
2.6	Expenditure Management
2.7	Budget Management
2.8	Supply Chain Management
2.9	Revenue Management
2.10	GIS and Information Technology
<b>Vote 3</b>	<b>COMMUNITY AND SOCIAL SERVICES</b>
3.1	Transversal
3.2	Youth Development
3.3	Facilities
3.4	Library
3.5	Cemetery
3.6	Public Participation
3.7	Cultural Matter
3.8	
3.9	
3.10	
<b>Vote 4</b>	<b>PLANNING AND DEVELOPMENT</b>
4.1	Integrated Development Plan
4.2	Business Licensing
4.3	Project Management Unit
4.4	Building maintenance
4.5	Planning and Design
4.6	Local Economic Development
4.7	Building Housing and Town Plan
4.8	
4.9	
4.10	
<b>Vote 5</b>	<b>SPORTS AND RECREATION</b>
5.1	Sports, Art and Culture and Recreation
5.2	
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
<b>Vote 6</b>	<b>ROADS TRANSPORT</b>
6.1	Motor Licensing
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
<b>Vote 7</b>	<b>WASTE MANAGEMENT</b>
7.1	Refuse
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
<b>Vote 8</b>	<b>WASTE WATER MANAGEMENT</b>
8.1	Roads and Stormwater
8.2	Water
8.3	Capital Project Roads and Stormwater
8.4	Sanitation
8.5	Capital Project Sanitation Services
8.6	
8.7	
8.8	
8.9	
8.10	
<b>Vote 9</b>	<b>PUBLIC SAFETY</b>
9.1	Traffic Safety
9.2	Disaster Management
9.3	
9.4	
9.5	
9.6	
9.7	
9.8	
9.9	

**Display Sub-Votes**

1.1 - Council General
1.2 - Municipal Manager
1.3 - Executive Cost
1.4 - Risk Management
1.5 - Internal Auditor
1.6 -
1.7 -
1.8 -
1.9 -
1.10 -
2.1 - Human Resources
2.2 - Admin and Corporate
2.3 - Mathanyane Unit Office
2.4 - Mbibane Unit Office
2.5 - Asset Management
2.6 - Expenditure Management
2.7 - Budget Management
2.8 - Supply Chain Management
2.9 - Revenue Management
2.10 - GIS and Information Technology
3.1 - Transversal
3.2 - Youth Development
3.3 - Facilities
3.4 - Library
3.5 - Cemetery
3.6 - Public Participation
3.7 - Cultural Matter
3.8 -
3.9 -
3.10 -
4.1 - Integrated Development Plan
4.2 - Business Licensing
4.3 - Project Management Unit
4.4 - Building maintenance
4.5 - Planning and Design
4.6 - Local Economic Development
4.7 - Building Housing and Town Plan
4.8 -
4.9 -
4.10 -
5.1 - Sports, Art and Culture and Recreation
5.2 -
5.3 -
5.4 -
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Motor Licensing
6.2 -
6.3 -
6.4 -
6.5 -
6.6 -
6.7 -
6.8 -
6.9 -
6.10 -
7.1 - Refuse
7.2 -
7.3 -
7.4 -
7.5 -
7.6 -
7.7 -
7.8 -
7.9 -
7.10 -
8.1 - Roads and Stormwater
8.2 - Water
8.3 - Capital Project Roads and Stormwater
8.4 - Sanitation
8.5 - Capital Project Sanitation Services
8.6 -
8.7 -
8.8 -
8.9 -
8.10 -
9.1 - Traffic Safety
9.2 - Disaster Management
9.3 -
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9.5 -
9.6 -
9.7 -
9.8 -
9.9 -

9.10		9.10 -
<b>Vote 10</b>	<b>ELECTRICITY</b>	
10.1	Electrical Mechanical & fleet	10.1 - Electrical Mechanical & fleet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

**Vote 11 WATER CAPITAL PROJECTS**

11.1 Water Capital Project

11.1 - Water Capital Project

11.2  
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**Vote 12**

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**Vote 13**

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**Vote 14**

14.1  
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**Vote 15**

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**MP316 Dr J.S. Moroka - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	MP316 Dr J.S. Moroka
<b>Grade</b>	
<b>Province</b>	MP MPUMALANGA
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	





MP316 Dr J.S. Moroka - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 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			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	40 000	-	-	-	-	-	(1 520)	(1 520)	38 480	41 760	43 639	
Service charges	94 500	-	-	-	-	-	(437)	(437)	94 063	98 658	103 098	
Investment revenue	2 500	-	-	-	-	-	(825)	(825)	1 675	2 610	2 727	
Transfers recognised - operational	466 443	-	-	-	-	-	438	438	466 881	486 966	508 880	
Other own revenue	50 438	-	-	-	-	-	24 278	24 278	74 716	52 657	55 027	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>653 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 934</b>	<b>21 934</b>	<b>675 815</b>	<b>682 652</b>	<b>713 371</b>	
Employee costs	217 830	-	-	-	-	-	7 086	7 086	224 917	227 415	237 648	
Remuneration of councillors	26 880	-	-	-	-	-	-	-	26 880	28 063	29 326	
Depreciation & asset impairment	61 320	-	-	-	-	-	-	-	61 320	64 018	66 899	
Finance charges	3 200	-	-	-	-	-	-	-	3 200	3 341	3 491	
Inventory consumed and bulk purchases	18 500	-	-	-	-	-	(1 440)	(1 440)	17 060	19 105	19 965	
Transfers and grants	8 450	-	-	-	-	-	-	-	8 450	8 822	9 219	
Other expenditure	343 458	-	-	-	-	-	(10 343)	(10 343)	333 115	353 592	369 504	
<b>Total Expenditure</b>	<b>679 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 697)</b>	<b>(4 697)</b>	<b>674 941</b>	<b>704 356</b>	<b>736 052</b>	
<b>Surplus/(Deficit)</b>	<b>(25 757)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>874</b>	<b>(21 704)</b>	<b>(22 681)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 660	-	-	-	-	-	-	-	153 660	160 421	167 640	
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)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	158 677	-	-	-	-	-	(6 522)	(6 522)	152 155	175 977	180 977	
Transfers recognised - capital	145 977	-	-	-	-	-	78	78	146 055	175 977	180 977	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 600	-	-	-	-	-	(6 500)	(6 500)	6 100	-	-	
<b>Total sources of capital funds</b>	<b>158 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 422)</b>	<b>(6 422)</b>	<b>152 155</b>	<b>175 977</b>	<b>180 977</b>	
<b>Financial position</b>												
Total current assets	244 992	-	-	-	-	-	23 574	23 574	268 566	178 758	88 941	
Total non current assets	1 743 740	-	-	-	-	-	(200)	(200)	1 743 540	1 818 166	1 893 709	
Total current liabilities	59 247	-	-	-	-	-	(7 096)	(7 096)	52 151	59 428	77 164	
Total non current liabilities	22 857	-	-	-	-	-	-	-	22 857	23 851	24 845	
Community wealth/Equity	1 906 628	-	-	-	-	-	26 631	26 631	1 933 259	2 001 300	2 061 399	
<b>Cash flows</b>												
Net cash from (used) operating	90 906	-	-	-	-	-	(6 293)	(6 293)	84 613	183 998	187 642	
Net cash from (used) investing	(162 802)	-	-	-	-	-	200	200	(162 602)	(169 003)	(174 530)	
Net cash from (used) financing	64	-	-	-	-	-	-	-	64	67	69	
<b>Cash/cash equivalents at the year end</b>	<b>69 933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 093)</b>	<b>(6 093)</b>	<b>63 840</b>	<b>78 902</b>	<b>92 082</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	69 869	-	-	-	-	-	(5 343)	(5 343)	64 526	83 576	78 509	
Application of cash and investments	(23 898)	-	-	-	-	-	(20 271)	(20 271)	(44 169)	10 069	63 353	
<b>Balance - surplus (shortfall)</b>	<b>93 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 928</b>	<b>14 928</b>	<b>108 695</b>	<b>73 507</b>	<b>15 156</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	1 575 390	-	-	-	-	-	(200)	(200)	1 575 190	1 642 497	1 710 721	
Depreciation	61 320	-	-	-	-	-	-	-	61 320	64 018	66 899	
Renewal and Upgrading of Existing Assets	30 000	-	-	-	-	-	58 259	58 259	88 259	40 000	35 000	
Repairs and Maintenance	66 350	-	-	-	-	-	4 800	4 800	71 150	69 269	72 387	
<b>Free services</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
<b>Households below minimum service level</b>												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		707 871	-	-	-	-	-	21 962	21 962	729 833	739 017	772 273
Executive and council		-	-	-	-	-	-	600	600	600	-	-
Finance and administration		707 871	-	-	-	-	-	21 362	21 362	729 233	739 017	772 273
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 106	-	-	-	-	-	385	385	5 491	5 331	5 571
Community and social services		156	-	-	-	-	-	105	105	261	163	170
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 950	-	-	-	-	-	280	280	5 230	5 168	5 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		34	-	-	-	-	-	19	19	53	35	37
Planning and development		34	-	-	-	-	-	15	15	49	35	37
Road transport		-	-	-	-	-	-	4	4	4	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		94 500	-	-	-	-	-	(420)	(420)	94 080	98 658	103 098
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		82 000	-	-	-	-	-	(390)	(390)	81 610	85 608	89 460
Waste water management		8 000	-	-	-	-	-	(30)	(30)	7 970	8 352	8 728
Waste management		4 500	-	-	-	-	-	-	-	4 500	4 698	4 909
<b>Other</b>		30	-	-	-	-	-	(12)	(12)	18	31	33
<b>Total Revenue - Functional</b>	2	807 541	-	-	-	-	-	21 934	21 934	829 475	843 073	881 011
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		303 185	-	-	-	-	-	(5 415)	(5 415)	297 770	312 872	326 951
Executive and council		57 895	-	-	-	-	-	(6 551)	(6 551)	51 344	60 442	63 162
Finance and administration		237 880	-	-	-	-	-	2 046	2 046	239 926	244 692	255 704
Internal audit		7 411	-	-	-	-	-	(910)	(910)	6 501	7 737	8 085
<b>Community and public safety</b>		87 201	-	-	-	-	-	(3 376)	(3 376)	83 825	91 038	95 135
Community and social services		31 607	-	-	-	-	-	419	419	32 026	32 998	34 483
Sport and recreation		747	-	-	-	-	-	(737)	(737)	10	780	815
Public safety		51 847	-	-	-	-	-	(3 059)	(3 059)	48 789	54 129	56 564
Housing		3 000	-	-	-	-	-	-	-	3 000	3 132	3 273
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		78 094	-	-	-	-	-	1 169	1 169	79 263	80 206	83 816
Planning and development		31 226	-	-	-	-	-	(2 716)	(2 716)	28 510	31 276	32 683
Road transport		46 868	-	-	-	-	-	3 885	3 885	50 753	48 930	51 132
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		202 155	-	-	-	-	-	(151)	(151)	202 004	210 841	220 329
Energy sources		51 267	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932
Water management		99 444	-	-	-	-	-	10 255	10 255	109 699	103 820	108 491
Waste water management		10 700	-	-	-	-	-	(2 350)	(2 350)	8 350	11 171	11 673
Waste management		40 744	-	-	-	-	-	(5 020)	(5 020)	35 724	42 328	44 232
<b>Other</b>		9 002	-	-	-	-	-	2 326	2 326	11 329	9 399	9 822
<b>Total Expenditure - Functional</b>	3	679 638	-	-	-	-	-	(5 447)	(5 447)	674 191	704 356	736 052
<b>Surplus/ (Deficit) for the year</b>		127 903	-	-	-	-	-	27 381	27 381	155 284	138 717	144 959

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 Abattoirs, 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



Mayor and Council	35 290	-	-	-	-	-	(1 410)	(1 410)	33 880	36 843	38 501	(1 410)
Municipal Manager, Town Secretary and Chief Executive	22 605	-	-	-	-	-	(5 141)	(5 141)	17 464	23 600	24 662	(5 141)
Finance and administration	237 880	-	-	-	-	-	2 046	2 046	239 926	244 692	255 704	-
Administrative and Corporate Support	38 013	-	-	-	-	-	8 017	8 017	46 030	39 686	41 472	8 017
Asset Management	82 443	-	-	-	-	-	(2 278)	(2 278)	80 166	86 071	89 944	(2 278)
Finance	74 569	-	-	-	-	-	13 449	13 449	88 019	77 851	81 354	13 449
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	18 630	-	-	-	-	-	(9 956)	(9 956)	8 674	16 318	17 052	(9 956)
Information Technology	15 500	-	-	-	-	-	(4 184)	(4 184)	11 317	16 183	16 911	(4 184)
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	2 785	-	-	-	-	-	(1 463)	(1 463)	1 322	2 386	2 493	(1 463)
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	5 938	-	-	-	-	-	(1 540)	(1 540)	4 398	6 199	6 478	(1 540)
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	7 411	-	-	-	-	-	(910)	(910)	6 501	7 737	8 085	-
Governance Function	7 411	-	-	-	-	-	(910)	(910)	6 501	7 737	8 085	(910)
<b>Community and public safety</b>	<b>87 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 376)</b>	<b>(3 376)</b>	<b>83 825</b>	<b>91 038</b>	<b>95 135</b>	<b>-</b>
Community and social services	31 607	-	-	-	-	-	419	419	32 026	32 998	34 483	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 257	-	-	-	-	-	494	494	1 750	1 312	1 371	494
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	26 600	-	-	-	-	-	1 864	1 864	28 464	27 770	29 020	1 864
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	690	-	-	-	-	-	-	-	690	720	753	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 415	-	-	-	-	-	(643)	(643)	772	1 477	1 544	(643)
Literacy Programmes	1 646	-	-	-	-	-	(1 296)	(1 296)	350	1 719	1 796	(1 296)
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	747	-	-	-	-	-	(737)	(737)	10	780	815	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	747	-	-	-	-	-	(737)	(737)	10	780	815	(737)
Public safety	51 847	-	-	-	-	-	(3 059)	(3 059)	48 789	54 129	56 564	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	700	-	-	-	-	-	407	407	1 107	731	764	407
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	51 147	-	-	-	-	-	(3 466)	(3 466)	47 681	53 397	55 800	(3 466)
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 000	-	-	-	-	-	-	-	3 000	3 132	3 273	-
Housing	3 000	-	-	-	-	-	-	-	3 000	3 132	3 273	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>78 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 169</b>	<b>1 169</b>	<b>79 263</b>	<b>80 206</b>	<b>83 816</b>	<b>-</b>
Planning and development	31 226	-	-	-	-	-	(2 716)	(2 716)	28 510	31 276	32 683	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 897	-	-	-	-	-	(6 097)	(6 097)	1 800	8 244	8 615	(6 097)
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4 208	-	-	-	-	-	6 682	6 682	10 891	4 393	4 591	6 682
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	7 404	-	-	-	-	-	(1 422)	(1 422)	5 982	7 730	8 078	(1 422)
Project Management Unit	11 717	-	-	-	-	-	(1 879)	(1 879)	9 838	10 909	11 399	(1 879)
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	46 868	-	-	-	-	-	3 885	3 885	50 753	48 930	51 132	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 650	-	-	-	-	-	7 522	7 522	15 172	7 987	8 346	7 522
Roads	39 218	-	-	-	-	-	(3 637)	(3 637)	35 581	40 944	42 786	(3 637)
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	202 155	-	-	-	-	-	(151)	(151)	202 004	210 841	220 329	-
Energy sources	51 267	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932	-
Electricity	51 267	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932	(3 035)
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	99 444	-	-	-	-	-	10 255	10 255	109 699	103 820	108 491	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	99 444	-	-	-	-	-	10 255	10 255	109 699	103 820	108 491	10 255
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	10 700	-	-	-	-	-	(2 350)	(2 350)	8 350	11 171	11 673	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	10 700	-	-	-	-	-	(2 350)	(2 350)	8 350	11 171	11 673	(2 350)
Waste management	40 744	-	-	-	-	-	(5 020)	(5 020)	35 724	42 328	44 232	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	40 744	-	-	-	-	-	(5 020)	(5 020)	35 724	42 328	44 232	(5 020)
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 002	-	-	-	-	-	2 326	2 326	11 329	9 399	9 822	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	9 002	-	-	-	-	-	2 326	2 326	11 329	9 399	9 822	2 326
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>679 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 447)</b>	<b>(5 447)</b>	<b>674 191</b>	<b>704 356</b>	<b>736 052</b>	<b>-</b>
<b>Surplus (Deficit) for the year</b>	<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 381</b>	<b>27 381</b>	<b>155 284</b>	<b>138 717</b>	<b>144 959</b>	<b>-</b>

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  [Insert departmental structure etc]	Ref	2022/23									Budget Year 2023/24	Budget Year 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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	600	600	600	-	-
Vote 2 - FINANCE AND ADMIN		707 871	-	-	-	-	-	21 362	21 362	729 233	739 017	772 273
Vote 3 - COMMUNITY AND SOCIAL SERVICES		156	-	-	-	-	-	105	105	261	163	170
Vote 4 - PLANNING AND DEVELOPMENT		34	-	-	-	-	-	15	15	49	35	37
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		30	-	-	-	-	-	(12)	(12)	18	31	33
Vote 7 - WASTE MANAGEMENT		4 500	-	-	-	-	-	-	-	4 500	4 698	4 909
Vote 8 - WASTE WATER MANAGEMENT		90 000	-	-	-	-	-	(446)	(446)	89 554	93 960	98 188
Vote 9 - PUBLIC SAFETY		4 950	-	-	-	-	-	280	280	5 230	5 168	5 400
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	30	30	30	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>807 541</b>	-	-	-	-	-	<b>21 934</b>	<b>21 934</b>	<b>829 475</b>	<b>843 073</b>	<b>881 011</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		68 091	-	-	-	-	-	(8 925)	(8 925)	59 166	70 565	73 740
Vote 2 - FINANCE AND ADMIN		235 095	-	-	-	-	-	3 509	3 509	238 604	242 307	253 211
Vote 3 - COMMUNITY AND SOCIAL SERVICES		31 607	-	-	-	-	-	419	419	32 026	32 998	34 483
Vote 4 - PLANNING AND DEVELOPMENT		34 226	-	-	-	-	-	(2 716)	(2 716)	31 510	34 408	35 956
Vote 5 - SPORTS AND RECREATION		747	-	-	-	-	-	(737)	(737)	10	780	815
Vote 6 - ROADS TRANSPORT		9 002	-	-	-	-	-	2 326	2 326	11 329	9 399	9 822
Vote 7 - WASTE MANAGEMENT		40 744	-	-	-	-	-	(5 020)	(5 020)	35 724	42 328	44 232
Vote 8 - WASTE WATER MANAGEMENT		149 362	-	-	-	-	-	4 267	4 267	153 629	155 934	162 951
Vote 9 - PUBLIC SAFETY		59 497	-	-	-	-	-	4 463	4 463	63 961	62 115	64 910
Vote 10 - ELECTRICITY		51 267	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>679 638</b>	-	-	-	-	-	<b>(5 447)</b>	<b>(5 447)</b>	<b>674 191</b>	<b>704 356</b>	<b>736 052</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>127 903</b>	-	-	-	-	-	<b>27 381</b>	<b>27 381</b>	<b>155 284</b>	<b>138 717</b>	<b>144 959</b>

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	(750)	(750)	(750)	-	-



MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <small>(Insert departmental structure etc)</small>	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>								600	600	600			
1.1 - Council General													
1.2 - Municipal Manager								600	600	600			
1.3 - Executive Cost													
1.4 - Risk Management													
1.5 - Internal Auditor													
1.6 -													
1.7 -													
1.8 -													
1.9 -													
1.10 -													
<b>Vote 2 - FINANCE AND ADMIN</b>		707 871						21 362	21 362	729 233	739 017	772 273	
2.1 - Human Resources		1								1	1	1	
2.2 - Admin and Corporate								300	300	300			
2.3 - Mathanyane Unit Office													
2.4 - Mbibene Unit Office													
2.5 - Asset Management													
2.6 - Expenditure Management		2 482						438	438	2 920	2 591	2 708	
2.7 - Budget Management		702 888						14 249	14 249	717 137	733 815	766 837	
2.8 - Supply Chain Management													
2.9 - Revenue Management		2 500						6 375	6 375	8 875	2 610	2 727	
2.10 - GIS and Information Technology													
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		156						105	105	261	163	170	
3.1 - Transversal													
3.2 - Youth Development													
3.3 - Facilities		120						105	105	225	125	131	
3.4 - Library													
3.5 - Cemetery		36								36	38	39	
3.6 - Public Participation													
3.7 - Cultural Matter													
3.8 -													
3.9 -													
3.10 -													
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		34						15	15	49	35	37	
4.1 - Intergrated Development Plan													
4.2 - Business Licensing													
4.3 - Project Management Unit													
4.4 - Building maintenance													
4.5 - Planning and Design													
4.6 - Local Economic Development													
4.7 - Building Housing and Town Plan		34						15	15	49	35	37	
4.8 -													
4.9 -													
4.10 -													
<b>Vote 5 - SPORTS AND RECREATION</b>													
5.1 - Sports, Art and Culture and Recreation													
5.2 -													
5.3 -													
5.4 -													
5.5 -													
5.6 -													
5.7 -													
5.8 -													
5.9 -													
5.10 -													
<b>Vote 6 - ROADS TRANSPORT</b>		30						(12)	(12)	18	31	33	
6.1 - Motor Licensing		30						(12)	(12)	18	31	33	
6.2 -													
6.3 -													
6.4 -													
6.5 -													
6.6 -													
6.7 -													
6.8 -													
6.9 -													
6.10 -													
<b>Vote 7 - WASTE MANAGEMENT</b>		4 500								4 500	4 698	4 909	
7.1 - Refuse		4 500								4 500	4 698	4 909	
7.2 -													
7.3 -													
7.4 -													
7.5 -													
7.6 -													
7.7 -													
7.8 -													
7.9 -													
7.10 -													
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		90 000						(446)	(446)	89 554	93 960	98 188	
8.1 - Roads and Stormwater													
8.2 - Water		82 000						(420)	(420)	81 580	85 608	89 460	
8.3 - Capital Project Roads and Stormwater													
8.4 - Sanitation								1 404	1 404	1 404			
8.5 - Capital Project Sanitation Sevices		8 000						(1 430)	(1 430)	6 570	8 352	8 728	
8.6 -													
8.7 -													
8.8 -													
8.9 -													
8.10 -													
<b>Vote 9 - PUBLIC SAFETY</b>		4 950						280	280	5 230	5 168	5 400	
9.1 - Traffic Safety		4 950						280	280	5 230	5 168	5 400	
9.2 - Disaster Management													
9.3 -													
9.4 -													
9.5 -													
9.6 -													
9.7 -													
9.8 -													
9.9 -													
9.10 -													
<b>Vote 10 - ELECTRICITY</b>													
10.1 - Electrical Mechanical & fleet													
10.2 -													
10.3 -													
10.4 -													
10.5 -													
10.6 -													
10.7 -													
10.8 -													
10.9 -													
10.10 -													
<b>Vote 11 - WATER CAPITAL PROJECTS</b>								30	30	30			
11.1 - Water Capital Project								30	30	30			
11.2 -													
11.3 -													
11.4 -													
11.5 -													
11.6 -													
11.7 -													
11.8 -													
11.9 -													
11.10 -													
<b>Vote 12 -</b>													
12.1 -													
12.2 -													



<b>Vote 9 - PUBLIC SAFETY</b>		59 497	-	-	-	-	-	-	4 463	4 463	63 961	62 115	64 910							
9.1 - Traffic Safety		58 797	-	-	-	-	-	-	4 056	4 056	62 853	61 384	64 146							4 056
9.2 - Disaster Management		700	-	-	-	-	-	-	407	407	1 107	731	764							407
9.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 10 - ELECTRICITY</b>		51 267	-	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932							-
10.1 - Electrical Mechanical & fleet		51 267	-	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932							(3 035)
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 11 - WATER CAPITAL PROJECTS</b>		-	-	-	-	-	-	-	-	-	-	-	-							-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-	-							-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	-							-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	-							-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-							-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	-							-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-							-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-							-
<b>Total Expenditure by Vote</b>	2	679 638	-	-	-	-	-	-	(5 447)	(5 447)	674 191	704 356	736 052							
<b>Surplus/ (Deficit) for the year</b>	2	127 903	-	-	-	-	-	-	27 381	27 381	155 284	138 717	144 959							

**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



MP316 Dr J.S. Moroka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	40 000	-	-	-	-	-	(1 520)	(1 520)	38 480	41 760	43 639
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	82 000	-	-	-	-	-	(435)	(435)	81 565	85 608	89 460
Service charges - sanitation revenue	2	8 000	-	-	-	-	-	-	-	8 000	8 352	8 728
Service charges - refuse revenue	2	4 500	-	-	-	-	-	(2)	(2)	4 498	4 698	4 909
Rental of facilities and equipment		170	-	-	-	-	-	126	126	296	177	185
Interest earned - external investments		2 500	-	-	-	-	-	(825)	(825)	1 675	2 610	2 727
Interest earned - outstanding debtors		42 000	-	-	-	-	-	12 031	12 031	54 031	43 848	45 821
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		450	-	-	-	-	-	(220)	(220)	230	470	491
Licences and permits		4 540	-	-	-	-	-	2 207	2 207	6 747	4 740	4 953
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		466 443	-	-	-	-	-	438	438	466 881	486 966	508 880
Other revenue	2	3 278	-	-	-	-	-	10 134	10 134	13 412	3 422	3 576
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>653 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 934</b>	<b>21 934</b>	<b>675 815</b>	<b>682 652</b>	<b>713 371</b>
<b>Expenditure By Type</b>												
Employee related costs		217 830	-	-	-	-	-	7 086	7 086	224 917	227 415	237 648
Remuneration of councillors		26 880	-	-	-	-	-	-	-	26 880	28 063	29 326
Debt impairment		77 350	-	-	-	-	-	-	-	77 350	80 753	84 387
Depreciation & asset impairment		61 320	-	-	-	-	-	-	-	61 320	64 018	66 899
Finance charges		3 200	-	-	-	-	-	-	-	3 200	3 341	3 491
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		18 500	-	-	-	-	-	(1 440)	(1 440)	17 060	19 105	19 965
Contracted services		159 030	-	-	-	-	-	10 007	10 007	169 037	166 027	173 499
Transfers and subsidies		8 450	-	-	-	-	-	-	-	8 450	8 822	9 219
Other expenditure		107 078	-	-	-	-	-	(20 350)	(20 350)	86 728	106 812	111 618
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>679 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 697)</b>	<b>(4 697)</b>	<b>674 941</b>	<b>704 356</b>	<b>736 052</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 660	-	-	-	-	-	-	-	153 660	160 421	167 640
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>127 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 631</b>	<b>26 631</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>

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

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		10 058	-	-	-	-	-	(5 058)	(5 058)	5 000	10 058	10 058
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	9 426	9 426	9 426	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		135 919	-	-	-	-	-	711	711	136 630	165 919	170 919
Vote 9 - PUBLIC SAFETY		1 300	-	-	-	-	-	(200)	(200)	1 100	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>158 677</b>	-	-	-	-	-	<b>(6 522)</b>	<b>(6 522)</b>	<b>152 155</b>	<b>175 977</b>	<b>180 977</b>
<b>Total Capital Expenditure - Vote</b>		<b>158 677</b>	-	-	-	-	-	<b>(6 522)</b>	<b>(6 522)</b>	<b>152 155</b>	<b>175 977</b>	<b>180 977</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>11 400</b>	-	-	-	-	-	<b>(11 400)</b>	<b>(11 400)</b>	<b>0</b>	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>11 358</b>	-	-	-	-	-	<b>4 168</b>	<b>4 168</b>	<b>15 526</b>	<b>10 058</b>	<b>10 058</b>
Community and social services		10 058	-	-	-	-	-	4 368	4 368	14 426	10 058	10 058
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 300	-	-	-	-	-	(200)	(200)	1 100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>98 477</b>	-	-	-	-	-	<b>(54 844)</b>	<b>(54 844)</b>	<b>43 633</b>	<b>108 477</b>	<b>113 477</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		98 477	-	-	-	-	-	(54 844)	(54 844)	43 633	108 477	113 477
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>37 442</b>	-	-	-	-	-	<b>55 554</b>	<b>55 554</b>	<b>92 996</b>	<b>57 442</b>	<b>57 442</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	50 825	50 825	50 825	10 000	5 000
Waste water management		37 442	-	-	-	-	-	4 729	4 729	42 171	47 442	52 442
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>158 677</b>	-	-	-	-	-	<b>(6 522)</b>	<b>(6 522)</b>	<b>152 155</b>	<b>175 977</b>	<b>180 977</b>
<b>Funded by:</b>												
National Government		145 977	-	-	-	-	-	78	78	146 055	175 977	180 977
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>145 977</b>	-	-	-	-	-	<b>78</b>	<b>78</b>	<b>146 055</b>	<b>175 977</b>	<b>180 977</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>12 600</b>	-	-	-	-	-	<b>(6 500)</b>	<b>(6 500)</b>	<b>6 100</b>	-	-
<b>Total Capital Funding</b>		<b>158 577</b>	-	-	-	-	-	<b>(6 422)</b>	<b>(6 422)</b>	<b>152 155</b>	<b>175 977</b>	<b>180 977</b>

References

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





8.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - PUBLIC SAFETY</b>	<b>1 300</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Traffic Safety	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - ELECTRICITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Electrical Mechanical & fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - WATER CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Water Capital Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>158 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>158 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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



MP316 Dr J.S. Moroka - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		69 869	-	-	-	-	-	(5 343)	(5 343)	64 526	83 576	78 509
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	118 570	-	-	-	-	-	8 849	8 849	127 420	53 118	(15 072)
Other debtors		72 852	-	-	-	-	-	18 628	18 628	91 480	76 029	79 434
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		(16 299)	-	-	-	-	-	1 440	1 440	(14 859)	(33 965)	(53 929)
<b>Total current assets</b>		<b>244 992</b>	-	-	-	-	-	<b>23 574</b>	<b>23 574</b>	<b>268 566</b>	<b>178 758</b>	<b>88 941</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		153	-	-	-	-	-	-	-	153	160	167
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 743 573	-	-	-	-	-	(200)	(200)	1 743 373	1 817 992	1 893 528
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		14	-	-	-	-	-	-	-	14	14	15
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 743 740</b>	-	-	-	-	-	<b>(200)</b>	<b>(200)</b>	<b>1 743 540</b>	<b>1 818 166</b>	<b>1 893 709</b>
<b>TOTAL ASSETS</b>		<b>1 988 732</b>	-	-	-	-	-	<b>23 374</b>	<b>23 374</b>	<b>2 012 106</b>	<b>1 996 924</b>	<b>1 982 651</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		710	-	-	-	-	-	(1 420)	(1 420)	(710)	741	771
Trade and other payables		57 703	-	-	-	-	-	(4 007)	(4 007)	53 696	57 816	75 486
Provisions		835	-	-	-	-	-	(1 669)	(1 669)	(835)	871	907
<b>Total current liabilities</b>		<b>59 247</b>	-	-	-	-	-	<b>(7 096)</b>	<b>(7 096)</b>	<b>52 151</b>	<b>59 428</b>	<b>77 164</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	22 857	-	-	-	-	-	-	-	22 857	23 851	24 845
<b>Total non current liabilities</b>		<b>22 857</b>	-	-	-	-	-	-	-	<b>22 857</b>	<b>23 851</b>	<b>24 845</b>
<b>TOTAL LIABILITIES</b>		<b>82 104</b>	-	-	-	-	-	<b>(7 096)</b>	<b>(7 096)</b>	<b>75 008</b>	<b>83 279</b>	<b>102 009</b>
<b>NET ASSETS</b>	2	<b>1 906 628</b>	-	-	-	-	-	<b>30 470</b>	<b>30 470</b>	<b>1 937 098</b>	<b>1 913 645</b>	<b>1 880 642</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 906 628	-	-	-	-	-	26 631	26 631	1 933 259	2 001 300	2 061 399
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 906 628</b>	-	-	-	-	-	<b>26 631</b>	<b>26 631</b>	<b>1 933 259</b>	<b>2 001 300</b>	<b>2 061 399</b>

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP316 Dr J.S. Moroka - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		46 064	-	-	-	-	-	-	-	46 064	48 174	49 749
Service charges		41 718	-	-	-	-	-	(10 678)	(10 678)	31 041	43 565	45 449
Other revenue		10 421	-	-	-	-	-	5 135	5 135	15 556	10 892	11 293
Transfers and Subsidies - Operational	1	457 993	-	-	-	-	-	-	-	457 993	478 145	499 661
Transfers and Subsidies - Capital	1	153 660	-	-	-	-	-	-	-	153 660	160 421	167 640
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(616 816)	-	-	-	-	-	(750)	(750)	(617 566)	(554 966)	(583 845)
Finance charges		(2 134)	-	-	-	-	-	(0)	(0)	(2 134)	(2 232)	(2 305)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>90 906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 293)</b>	<b>(6 293)</b>	<b>84 613</b>	<b>183 998</b>	<b>187 642</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(162 802)	-	-	-	-	-	200	200	(162 602)	(169 003)	(174 530)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(162 802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>(162 602)</b>	<b>(169 003)</b>	<b>(174 530)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		64	-	-	-	-	-	-	-	64	67	69
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>67</b>	<b>69</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(71 832)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 093)</b>	<b>(6 093)</b>	<b>(77 925)</b>	<b>15 062</b>	<b>13 181</b>
Cash/cash equivalents at the year begin:	2	141 765	-	-	-	-	-	-	-	141 765	63 840	78 902
Cash/cash equivalents at the year end:	2	69 933	-	-	-	-	-	(6 093)	(6 093)	63 840	78 902	92 082

References

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

MP316 Dr J.S. Moroka - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	69 933	-	-	-	-	-	(6 093)	(6 093)	63 840	78 902	92 082
Other current investments > 90 days		(64)	-	-	-	-	-	750	750	686	4 674	(13 574)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>69 869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 343)</b>	<b>(5 343)</b>	<b>64 526</b>	<b>83 576</b>	<b>78 509</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		20 881	-	-	-	-	-	(20 881)	(20 881)	-	21 773	22 745
Other working capital requirements	2	(43 944)	-	-	-	-	-	(225)	(225)	(44 169)	(10 833)	41 515
Other provisions		(835)	-	-	-	-	-	835	835	-	(871)	(907)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(23 898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 271)</b>	<b>(20 271)</b>	<b>(44 169)</b>	<b>10 069</b>	<b>63 353</b>
<b>Surplus(shortfall)</b>		<b>93 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 928</b>	<b>14 928</b>	<b>108 695</b>	<b>73 507</b>	<b>15 156</b>

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)
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 or A1) + G



MP316 Dr J.S. Moroka - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	128 677	-	-	-	-	-	(64 780)	(64 780)	63 897	135 977	145 977
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	10 000	15 000
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		68 477	-	-	-	-	-	(57 277)	(57 277)	11 200	68 477	68 477
Sanitation Infrastructure		37 442	-	-	-	-	-	4 729	4 729	42 171	47 442	52 442
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		105 919	-	-	-	-	-	(52 548)	(52 548)	53 371	125 919	135 919
Community Facilities		10 058	-	-	-	-	-	(10 058)	(10 058)	-	10 058	10 058
Sport and Recreation Facilities		-	-	-	-	-	-	9 426	9 426	9 426	-	-
Community Assets		10 058	-	-	-	-	-	(632)	(632)	9 426	10 058	10 058
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		11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 200	-	-	-	-	-	(200)	(200)	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	55 825	55 825	55 825	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	50 825	50 825	50 825	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	50 825	50 825	50 825	-	-
Community Facilities		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	30 000	-	-	-	-	-	2 433	2 433	32 433	40 000	35 000
Roads Infrastructure		30 000	-	-	-	-	-	2 433	2 433	32 433	30 000	30 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	10 000	5 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30 000	-	-	-	-	-	2 433	2 433	32 433	40 000	35 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	158 677	-	-	-	-	-	(6 522)	(6 522)	152 155	175 977	180 977
Roads Infrastructure		30 000	-	-	-	-	-	2 433	2 433	32 433	30 000	30 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	10 000	15 000
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		68 477	-	-	-	-	-	(6 451)	(6 451)	62 026	78 477	73 477
Sanitation Infrastructure		37 442	-	-	-	-	-	4 729	4 729	42 171	47 442	52 442
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		135 919	-	-	-	-	-	711	711	136 630	165 919	170 919
Community Facilities		10 058	-	-	-	-	-	(5 058)	(5 058)	5 000	10 058	10 058
Sport and Recreation Facilities		-	-	-	-	-	-	9 426	9 426	9 426	-	-
Community Assets		10 058	-	-	-	-	-	4 368	4 368	14 426	10 058	10 058
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 200	-	-	-	-	-	(200)	(200)	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	158 677	-	-	-	-	-	(6 522)	(6 522)	152 155	175 977	180 977
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 575 390	-	-	-	-	-	(200)	(200)	1 575 190	1 642 497	1 710 721
Roads Infrastructure		1 046 215	-	-	-	-	-	-	-	1 046 215	1 091 693	1 137 116
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(10 000)	-	-	-	-	-	-	-	(10 000)	(10 440)	(10 910)
Sanitation Infrastructure		23 216	-	-	-	-	-	-	-	23 216	24 225	25 234
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 059 430	-	-	-	-	-	-	-	1 059 430	1 105 478	1 151 441
Community Assets		92 723	-	-	-	-	-	-	-	92 723	96 752	100 762
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		153	-	-	-	-	-	-	-	153	160	167
Other Assets		18 170	-	-	-	-	-	-	-	18 170	18 959	19 742
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		14	-	-	-	-	-	-	-	14	14	15
Computer Equipment		14 958	-	-	-	-	-	-	-	14 958	15 606	16 239
Furniture and Office Equipment		1 353	-	-	-	-	-	-	-	1 353	1 305	1 342
Machinery and Equipment		12 847	-	-	-	-	-	-	-	12 847	13 400	13 923
Transport Assets		24 434	-	-	-	-	-	(200)	(200)	24 234	24 242	25 235
Land		351 307	-	-	-	-	-	-	-	351 307	366 581	381 855
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 575 390	-	-	-	-	-	(200)	(200)	1 575 190	1 642 497	1 710 721
<b>EXPENDITURE OTHER ITEMS</b>												

<b>Depreciation &amp; asset impairment</b>		61 320	-	-	-	-	-	-	-	61 320	64 018	66 899
<b>Repairs and Maintenance by asset class</b>	3	<b>66 350</b>	-	-	-	-	-	<b>4 800</b>	<b>4 800</b>	<b>71 150</b>	<b>69 269</b>	<b>72 387</b>
Roads Infrastructure		18 500	-	-	-	-	-	1 500	1 500	20 000	19 314	20 183
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 500	-	-	-	-	-	1 500	1 500	24 000	23 490	24 547
Sanitation Infrastructure		6 000	-	-	-	-	-	(2 000)	(2 000)	4 000	6 264	6 546
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>47 000</b>	-	-	-	-	-	<b>1 000</b>	<b>1 000</b>	<b>48 000</b>	<b>49 068</b>	<b>51 276</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16 050	-	-	-	-	-	(350)	(350)	15 700	16 756	17 510
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>16 050</b>	-	-	-	-	-	<b>(350)</b>	<b>(350)</b>	<b>15 700</b>	<b>16 756</b>	<b>17 510</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	-	-	200	209	218
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 100	-	-	-	-	-	4 150	4 150	7 250	3 236	3 382
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>127 670</b>	-	-	-	-	-	<b>4 800</b>	<b>4 800</b>	<b>132 470</b>	<b>133 287</b>	<b>139 285</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		18.9%	0.0%							58.0%	22.7%	19.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		48.9%	0.0%							143.9%	62.5%	52.3%
<b>R&amp;M as a % of PPE</b>		4.2%	0.0%							4.5%	4.2%	4.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.1%	0.0%							10.1%	6.7%	6.3%

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

MP316 Dr J.S. Moroka - Table B10 Basic service delivery measurement -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

**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

MP316 Dr J.S. Moroka - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		40 000	-	-	-	-	-	(1 520)	(1 520)	38 480	41 760	43 639
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		40 000	-	-	-	-	-	(1 520)	(1 520)	38 480	41 760	43 639
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		82 000	-	-	-	-	-	(435)	(435)	81 565	85 608	89 460
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		82 000	-	-	-	-	-	(435)	(435)	81 565	85 608	89 460
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		8 000	-	-	-	-	-	-	-	8 000	8 352	8 728
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		8 000	-	-	-	-	-	-	-	8 000	8 352	8 728
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		4 500	-	-	-	-	-	(2)	(2)	4 498	4 698	4 909
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		4 500	-	-	-	-	-	(2)	(2)	4 498	4 698	4 909
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		3 278	-	-	-	-	-	10 134	10 134	13 412	3 422	3 576
<b>Total 'Other' Revenue</b>	1	3 278	-	-	-	-	-	10 134	10 134	13 412	3 422	3 576
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		179 229	-	-	-	-	-	(27 939)	(27 939)	151 290	187 115	195 535
Pension and UIF Contributions		19 513	-	-	-	-	-	10 181	10 181	29 694	20 371	21 288
Medical Aid Contributions		5 298	-	-	-	-	-	8 119	8 119	13 417	5 531	5 780
Overtime		287	-	-	-	-	-	5 693	5 693	5 980	300	313
Performance Bonus		4 616	-	-	-	-	-	7 508	7 508	12 124	4 819	5 035
Motor Vehicle Allowance		3 460	-	-	-	-	-	3 021	3 021	6 481	3 612	3 775
Cellphone Allowance		3 747	-	-	-	-	-	(2 830)	(2 830)	917	3 912	4 088
Housing Allowances		516	-	-	-	-	-	280	280	797	539	563
Other benefits and allowances		1 164	-	-	-	-	-	3 053	3 053	4 218	1 216	1 270
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	217 830	-	-	-	-	-	7 086	7 086	224 917	227 415	237 648
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	217 830	-	-	-	-	-	7 086	7 086	224 917	227 415	237 648
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		56 320	-	-	-	-	-	-	-	56 320	58 798	61 444
Lease amortisation		5 000	-	-	-	-	-	-	-	5 000	5 220	5 455
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	61 320	-	-	-	-	-	-	-	61 320	64 018	66 899
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		28 100	-	-	-	-	-	(342)	(342)	27 758	29 336	30 657
Consultants and Professional Services		15 680	-	-	-	-	-	4 548	4 548	20 228	16 370	17 107
Contractors		115 250	-	-	-	-	-	5 800	5 800	121 050	120 321	125 736
<b>Total contracted services</b>		<b>159 030</b>	-	-	-	-	-	<b>10 007</b>	<b>10 007</b>	<b>169 037</b>	<b>166 027</b>	<b>173 499</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		50	-	-	-	-	-	150	150	200	52	55
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		107 028	-	-	-	-	-	(20 500)	(20 500)	86 528	106 759	111 564
<b>Total Other Expenditure</b>	1	<b>107 078</b>	-	-	-	-	-	<b>(20 350)</b>	<b>(20 350)</b>	<b>86 728</b>	<b>106 812</b>	<b>111 618</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		62 850	-	-	-	-	-	5 120	5 120	67 970	65 615	68 568
Other Expenditure		3 500	-	-	-	-	-	(320)	(320)	3 180	3 654	3 818
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>66 350</b>	-	-	-	-	-	<b>4 800</b>	<b>4 800</b>	<b>71 150</b>	<b>69 269</b>	<b>72 387</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		18 500	-	-	-	-	-	(1 440)	(1 440)	17 060	19 105	19 965
<b>Total Inventory Consumed &amp; Other Material</b>		<b>18 500</b>	-	-	-	-	-	<b>(1 440)</b>	<b>(1 440)</b>	<b>17 060</b>	<b>19 105</b>	<b>19 965</b>

- 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

MP316 Dr J.S. Moroka - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		353 504	-	-	-	-	-	8 849	8 849	362 353	368 804	385 002
Less: provision for debt impairment		(234 933)	-	-	-	-	-	-	-	(234 933)	(315 686)	(400 074)
<b>Total Consumer debtors</b>	1	<b>118 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 849</b>	<b>8 849</b>	<b>127 420</b>	<b>53 118</b>	<b>(15 072)</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(157 583)	-	-	-	-	-	-	-	(157 583)	(234 933)	(315 686)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(77 350)	-	-	-	-	-	-	-	(77 350)	(80 753)	(84 387)
<b>Balance at end of year</b>		<b>(234 933)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(234 933)</b>	<b>(315 686)</b>	<b>(400 074)</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Billed Metered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		2 201	-	-	-	-	-	-	-	2 201	201	(843)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(1 200)	-	-	-	-	-	(800)	(800)	(2 000)	(1 044)	(1 091)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>1 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800)</b>	<b>(800)</b>	<b>201</b>	<b>(843)</b>	<b>(1 934)</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(8 000)	(16 352)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(8 000)	-	-	-	-	-	-	-	(8 000)	(8 352)	(8 728)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>(8 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 000)</b>	<b>(16 352)</b>	<b>(25 080)</b>
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 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
<b>Vote 1 - vote name</b>												
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										-	-	-
<b>Vote 2 - vote name</b>												
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										-	-	-
<b>Vote 3 - vote name</b>												
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										-	-	-
<b>And so on for the rest of the Votes</b>												

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)



MP316 Dr J.S. Moroka - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.5%	0.0%	0.5%	0.5%	0.5%
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				413.5%	0.0%	515.0%	300.8%	115.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				413.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	0.0	1.2	1.4	1.0
<b>Revenue Management</b>									
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				29.3%	0.0%	32.4%	18.9%	9.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					82.5%	0.0%	84.1%	73.3%	82.0%
<b>Other Indicators</b>									
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)				33.3%	0.0%	33.3%	33.3%	33.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10.1%	0.0%	10.5%	10.1%	10.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.9%	0.0%	9.5%	9.9%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5610.6%	0.0%	6254.0%	5605.2%	5857.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				18.1%	0.0%	18.9%	7.8%	-2.1%
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

MP316 Dr J.S. Moroka - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income ( no. of households)</b>	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3									
Informal										
<b>Total number of households</b>										
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>										
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										

Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**Detail on the provision of municipal services for B10**

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

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

municipal entity services		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Name of municipal entity			<b>Household service targets (000)</b>							
			<b>Water:</b>							
		8	Piped water inside dwelling							
			Piped water inside yard (but not in dwelling)							
		8	Using public tap (at least min.service level)							
		10	Other water supply (at least min.service level)							
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)							
		10	Other water supply (< min.service level)							
			No water supply							
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
			<b>Total number of households</b>	-	-	-	-	-	-	-
Name of municipal entity			<b>Sanitation/sewerage:</b>							
			Flush toilet (connected to sewerage)							
			Flush toilet (with septic tank)							
			Chemical toilet							
			Pit toilet (ventilated)							
			Other toilet provisions (> min.service level)							
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
			Bucket toilet							
			Other toilet provisions (< min.service level)							
			No toilet provisions							
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
			<b>Total number of households</b>	-	-	-	-	-	-	-
Name of municipal entity			<b>Energy:</b>							
			Electricity (at least min.service level)							
			Electricity - prepaid (min.service level)							
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
			Electricity (< min.service level)							
			Electricity - prepaid (< min. service level)							
			Other energy sources							
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
			<b>Total number of households</b>	-	-	-	-	-	-	-
Name of municipal entity			<b>Refuse:</b>							
			Removed at least once a week							
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
			Removed less frequently than once a week							
			Using communal refuse dump							
			Using own refuse dump							
			Other rubbish disposal							
			No rubbish disposal							
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
			<b>Total number of households</b>	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2020/21	2021/22	2022/23	2022/23			2023/24 Medium
		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers			<b>Household service targets (000)</b>							
			<b>Water:</b>							
			Piped water inside dwelling							
			Piped water inside yard (but not in dwelling)							

	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2022/23						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	<b>Location of households for each type of FBS</b>						
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Informal settlements (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Informal settlements targeted for upgrading (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Living in informal backyard rental agreement (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						

		<b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

MP316 Dr J.S. Moroka - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				69 933	-	63 840	78 902	92 082
Cash + investments at the yr end less applications - R'000	2	18(1)b				93 767	-	108 695	73 507	15 156
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				127 903	-	154 534	138 717	144 959
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	53.1%	0.0%	44.7%	53.2%	52.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				57.4%	0.0%	58.2%	57.4%	57.4%
Capital payments % of capital expenditure	8	18(1)c;19				102.6%	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							-41.0%	-50.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.2%	0.0%	4.5%	4.2%	4.2%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	36.7%	0.0%	0.0%

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)



MP316 Dr J.S. Moroka - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	(4 882)	(4 882)	(4 882)	100.0%	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	(2 432)	(2 432)	(2 432)	-	-
Local Government Financial Management Grant		-	-	-	-	(2 450)	(2 450)	(2 450)	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	2022/23							Budget Year	Budget Year
		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										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	(4 882)	(4 882)	(4 882)	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	(2 432)	(2 432)	(2 432)	-	-
Local Government Financial Management Grant		-	-	-	-	(2 450)	(2 450)	(2 450)	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	(4 882)	(4 882)	(4 882)	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	(153 660)	(153 660)	(153 660)	-	-
Municipal Infrastructure Grant		-	-	-	-	(153 660)	(153 660)	(153 660)	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	(153 660)	(153 660)	(153 660)	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	(158 542)	(158 542)	(158 542)	-	-

MP316 Dr J.S. Moroka - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

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

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

MP316 Dr J.S. Moroka - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												

MP316 Dr J.S. Moroka - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		16 603	-	-	-	-	-	-	-	16 603	0.0%
Pension and UIF Contributions		2 729	-	-	-	-	-	-	-	2 729	0.0%
Medical Aid Contributions		854	-	-	-	-	-	-	-	854	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		3 145	-	-	-	-	-	-	-	3 145	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		3 549	-	-	-	-	-	-	-	3 549	
<b>Sub Total - Councillors</b>		<b>26 880</b>	-	-	-	-	-	-	-	<b>26 880</b>	<b>0.0%</b>
<b>% increase</b>			(0)								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		7 886	-	-	-	-	-	2 100	2 100	9 987	26.6%
Pension and UIF Contributions		299	-	-	-	-	-	76	76	375	25.4%
Medical Aid Contributions		115	-	-	-	-	-	(9)	(9)	106	-8.0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		450	-	-	-	-	-	-	-	450	
Motor Vehicle Allowance		240	-	-	-	-	-	752	752	992	313.1%
Cellphone Allowance		44	-	-	-	-	-	50	50	94	112.9%
Housing Allowances		44	-	-	-	-	-	(44)	(44)	-	
Other benefits and allowances		3	-	-	-	-	-	(3)	(3)	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 081</b>	-	-	-	-	-	<b>2 921</b>	<b>2 921</b>	<b>12 003</b>	<b>32.2%</b>
<b>% increase</b>			(0)							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		171 343	-	-	-	-	-	(30 039)	(30 039)	141 303	-17.5%
Pension and UIF Contributions		19 214	-	-	-	-	-	10 105	10 105	29 319	52.6%
Medical Aid Contributions		5 183	-	-	-	-	-	8 128	8 128	13 311	156.8%
Overtime		287	-	-	-	-	-	5 693	5 693	5 980	1983.7%
Performance Bonus		4 166	-	-	-	-	-	7 508	7 508	11 674	
Motor Vehicle Allowance		3 220	-	-	-	-	-	2 269	2 269	5 489	70.5%
Cellphone Allowance		3 703	-	-	-	-	-	(2 880)	(2 880)	823	-77.8%
Housing Allowances		472	-	-	-	-	-	325	325	797	
Other benefits and allowances		1 161	-	-	-	-	-	3 056	3 056	4 218	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>208 749</b>	-	-	-	-	-	<b>4 165</b>	<b>4 165</b>	<b>212 914</b>	<b>2.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>244 710</b>	-	-	-	-	-	<b>7 086</b>	<b>7 086</b>	<b>251 797</b>	<b>2.9%</b>
<b>Board Members of Entities</b>											
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										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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										

<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		244 710	-	-	-	-	-	7 086	7 086	251 797	2.9%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		217 830	-	-	-	-	-	7 086	7 086	224 917	3.3%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

MP316 Dr J.S. Moroka - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	729 233	729 233	739 017	772 273
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	261	261	163	170
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	49	49	35	37
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	18	18	31	33
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	4 698	4 909
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	89 554	89 554	93 960	98 188
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	5 230	5 230	5 168	5 400
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>829 475</b>	<b>829 475</b>	<b>843 073</b>	<b>881 011</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	59 166	59 166	70 565	73 740
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	238 604	238 604	242 307	253 211
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	32 026	32 026	32 998	34 483
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	31 510	31 510	34 408	35 956
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	10	10	780	815
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	11 329	11 329	9 399	9 822
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	35 724	35 724	42 328	44 232
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	153 629	153 629	155 934	162 951
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	63 961	63 961	62 115	64 910
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	48 232	48 232	53 523	55 932
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>674 191</b>	<b>674 191</b>	<b>704 356</b>	<b>736 052</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	<b>155 284</b>	<b>155 284</b>	<b>138 717</b>	<b>144 959</b>

References

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

MP316 Dr J.S. Moroka - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		188 737	8 544	11 022	(1 713)	8 784	161 696	22 602	63 382	63 382	63 382	63 382	76 634	729 833	739 017	772 273
Executive and council		-	-	-	-	-	-	-	120	120	120	120	120	600	-	-
Finance and administration		188 737	8 544	11 022	(1 713)	8 784	161 696	22 602	63 262	63 262	63 262	63 262	76 514	729 233	739 017	772 273
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		15	21	241	21	19	17	270	503	503	503	503	2 878	5 491	5 331	5 571
Community and social services		14	17	24	19	17	13	15	34	34	34	34	6	261	163	170
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1	4	217	2	2	4	255	469	469	469	469	2 872	5 230	5 168	5 400
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	1	3	13	4	6	1	7	7	7	7	(1)	53	35	37
Planning and development		-	1	1	12	4	6	1	6	6	6	6	0	49	35	37
Road transport		-	-	1	1	-	-	-	1	1	1	1	(1)	4	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 369	9 433	9 616	17 563	4 982	3 188	7 028	7 791	7 791	7 791	7 791	4 737	94 080	98 658	103 098
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		5 190	8 365	8 548	16 493	3 782	1 991	5 831	6 755	6 755	6 755	6 755	4 389	81 610	85 608	89 460
Waste water management		680	632	632	632	760	759	759	661	661	661	661	473	7 970	8 352	8 728
Waste management		499	437	437	438	440	437	437	375	375	375	375	(125)	4 500	4 698	4 909
Other		1	1	2	2	1	-	2	0	0	0	0	8	18	31	33
<b>Total Revenue - Functional</b>		195 123	18 000	20 884	15 886	13 790	164 907	29 902	71 682	71 682	71 682	71 682	84 256	829 475	843 073	881 011
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		11 110	20 401	16 161	14 237	14 287	19 748	27 081	24 182	24 182	24 182	24 182	78 016	297 770	312 872	326 951
Executive and council		3 242	3 309	3 522	3 677	3 377	3 129	2 951	3 514	3 514	3 514	3 514	14 079	51 344	60 442	63 162
Finance and administration		6 511	16 748	12 237	9 982	10 574	16 223	23 735	20 232	20 232	20 232	20 232	62 985	239 926	244 692	255 704
Internal audit		1 356	344	401	578	336	396	395	436	436	436	436	952	6 501	7 737	8 085
<b>Community and public safety</b>		6 020	6 082	6 231	7 112	7 004	7 304	7 310	6 591	6 591	6 591	6 591	10 395	83 825	91 038	95 135
Community and social services		2 346	2 466	2 558	3 009	2 646	2 464	2 396	2 718	2 718	2 718	2 718	3 269	32 026	32 998	34 483
Sport and recreation		-	(5)	-	-	-	-	-	(85)	(85)	(85)	(85)	355	10	780	815
Public safety		3 674	3 621	3 674	3 957	4 358	4 479	4 914	3 709	3 709	3 709	3 709	5 277	48 789	54 129	56 564
Housing		-	-	-	146	-	360	-	250	250	250	250	1 494	3 000	3 132	3 273
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 694	4 538	5 051	4 542	4 384	9 897	7 239	6 742	6 742	6 742	6 742	11 951	79 263	80 206	83 816
Planning and development		1 868	1 855	2 453	2 133	1 946	1 818	1 952	2 059	2 059	2 059	2 059	6 250	28 510	31 276	32 683
Road transport		2 826	2 683	2 598	2 409	2 439	8 078	5 288	4 683	4 683	4 683	4 683	5 701	50 753	48 930	51 132
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 627	14 156	11 294	10 583	7 959	18 442	10 205	16 816	16 816	16 816	16 816	55 474	202 004	210 841	220 329
Energy sources		1 761	5 951	2 467	2 756	1 182	6 919	2 748	3 665	3 665	3 665	3 665	9 788	48 232	53 523	55 932
Water management		4 109	5 659	7 732	6 342	6 027	8 902	5 720	10 338	10 338	10 338	10 338	23 856	109 699	103 820	108 491
Waste water management		-	1 779	-	-	-	1 310	577	422	422	422	422	2 998	8 350	11 171	11 673
Waste management		757	767	1 095	1 485	750	1 311	1 161	2 391	2 391	2 391	2 391	18 833	35 724	42 328	44 232
Other		919	930	943	868	891	1 094	951	1 215	1 215	1 215	1 215	(128)	11 329	9 399	9 822
<b>Total Expenditure - Functional</b>		29 369	46 107	39 680	37 342	34 526	56 484	52 787	55 547	55 547	55 547	55 547	155 708	674 191	704 356	736 052
<b>Surplus/ (Deficit) 1.</b>		165 754	(28 107)	(18 796)	(21 456)	(20 736)	108 423	(22 884)	16 135	16 135	16 135	16 135	(71 452)	155 284	138 717	144 959

References

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



MP316 Dr J.S. Moroka - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	38 480	38 480	41 760	43 639
Service charges - electricity revenue		5 189	8 361	8 540	16 490	3 777	1 988	5 826	6 746	6 746	6 746	6 746	(77 157)	-	-	-
Service charges - water revenue		681	635	635	632	764	762	763	667	667	667	667	74 025	81 565	85 608	89 460
Service charges - sanitation revenue		499	437	437	437	439	437	437	375	375	375	375	3 378	8 000	8 352	8 728
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	4 498	4 498	4 698	4 909
Rental of facilities and equipment		29	198	388	213	9	32	100	43	43	43	43	(847)	296	177	185
Interest earned - external investments		4 336	4 397	4 496	4 624	4 723	4 807	4 833	5 906	5 906	5 906	5 906	(54 166)	1 675	2 610	2 727
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	54 031	54 031	43 848	45 821
Dividends received		1	4	2	2	2	4	1	(7)	(7)	(7)	(7)	10	-	-	-
Fines, penalties and forfeits		3	10	1 311	3	2	1	1 297	820	820	820	820	(5 676)	230	470	491
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	6 747	6 747	4 740	4 953
Agency services		180 226	-	-	(10 605)	30	152 505	10 605	38 958	38 958	38 958	38 958	(488 593)	-	-	-
Transfers and subsidies		13	120	1 026	31	24	275	1 502	2 300	2 300	2 300	2 300	454 689	466 881	486 966	508 880
Other revenue		-	-	-	-	-	-	-	-	-	-	-	13 412	13 412	3 422	3 576
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>190 977</b>	<b>14 162</b>	<b>16 836</b>	<b>11 829</b>	<b>9 772</b>	<b>160 812</b>	<b>25 365</b>	<b>55 808</b>	<b>55 808</b>	<b>55 808</b>	<b>55 808</b>	<b>22 830</b>	<b>675 815</b>	<b>682 652</b>	<b>713 371</b>
<b>Expenditure By Type</b>																
Employee related costs		2 002	2 689	2 063	2 024	2 045	2 035	2 009	2 240	2 240	2 240	2 240	201 089	224 917	227 415	237 648
Remuneration of councillors		53	23	25	5	19	-	42	6 446	6 446	6 446	6 446	930	26 880	28 063	29 326
Debt impairment		-	-	-	-	-	-	-	5 110	5 110	5 110	5 110	56 910	77 350	80 753	84 387
Depreciation & asset impairment		-	-	-	-	-	-	-	267	267	267	267	60 253	61 320	64 018	66 899
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 200	3 200	3 341	3 491
Bulk purchases - electricity		204	480	324	1 745	2 102	919	-	1 104	1 104	1 104	1 104	(10 187)	-	-	-
Inventory consumed		5 157	10 646	12 847	9 015	9 481	26 954	12 664	15 181	15 181	15 181	15 181	(130 428)	17 060	19 105	19 965
Contracted services		47	3	444	824	-	699	770	704	704	704	704	163 433	169 037	166 027	173 499
Transfers and subsidies		3 216	14 972	5 404	5 189	2 805	7 743	18 745	4 926	4 926	4 926	4 926	(69 328)	8 450	8 822	9 219
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	86 728	86 728	106 812	111 618
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>10 679</b>	<b>28 813</b>	<b>21 107</b>	<b>18 801</b>	<b>16 452</b>	<b>38 350</b>	<b>34 229</b>	<b>35 977</b>	<b>35 977</b>	<b>35 977</b>	<b>35 977</b>	<b>362 601</b>	<b>674 941</b>	<b>704 356</b>	<b>736 052</b>
<b>Surplus/(Deficit)</b>		<b>180 298</b>	<b>(14 652)</b>	<b>(4 271)</b>	<b>(6 972)</b>	<b>(6 681)</b>	<b>122 462</b>	<b>(8 864)</b>	<b>19 831</b>	<b>19 831</b>	<b>19 831</b>	<b>19 831</b>	<b>(339 771)</b>	<b>874</b>	<b>(21 704)</b>	<b>(22 681)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	153 660	153 660	160 421	167 640
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>180 298</b>	<b>(14 652)</b>	<b>(4 271)</b>	<b>(6 972)</b>	<b>(6 681)</b>	<b>122 462</b>	<b>(8 864)</b>	<b>19 831</b>	<b>19 831</b>	<b>19 831</b>	<b>19 831</b>	<b>(186 111)</b>	<b>154 534</b>	<b>138 717</b>	<b>144 959</b>

References

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

MP316 Dr J.S. Moroka - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		579	6 721	4 218	1 085	15 440	585	4 074	3 839	3 839	3 839	3 839	(1 992)	46 064	48 174	49 749
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		428	386	380	237	475	257	227	848	848	848	848	19 340	25 122	37 375	39 057
Service charges - sanitation revenue		518	254	344	176	142	329	347	128	128	128	128	(1 089)	1 533	1 603	1 656
Service charges - refuse		20	31	72	27	52	45	57	365	365	365	365	2 618	4 386	4 586	4 736
Rental of facilities and equipment		26	12	43	14	15	46	38	20	20	20	20	(39)	234	244	255
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	8	3	3	2	4	1	1	1	1	1	(23)	3	-	-
Licences and permits		2 176	5 392	5 187	4 430	2 752	3 219	4 617	100	100	100	100	(27 672)	500	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		180 008	-	-	-	-	152 315	-	38 166	38 166	38 166	38 166	(26 994)	457 993	478 145	499 661
Other revenue		(409)	13 517	54 921	42 236	19 008	13 343	36 238	1 775	1 775	1 775	1 775	(171 137)	14 819	10 648	11 038
<b>Cash Receipts by Source</b>		<b>183 348</b>	<b>26 322</b>	<b>65 170</b>	<b>48 208</b>	<b>37 886</b>	<b>170 144</b>	<b>45 599</b>	<b>45 241</b>	<b>45 241</b>	<b>45 241</b>	<b>45 241</b>	<b>(206 989)</b>	<b>550 653</b>	<b>580 775</b>	<b>606 152</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	12 805	12 805	12 805	12 805	102 440	153 660	160 421	167 640
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		834	3	2	2	2	0	1	(641)	(641)	(641)	(641)	1 782	64	67	69
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>184 182</b>	<b>26 324</b>	<b>65 172</b>	<b>48 210</b>	<b>37 888</b>	<b>170 144</b>	<b>45 600</b>	<b>57 405</b>	<b>57 405</b>	<b>57 405</b>	<b>57 405</b>	<b>(102 766)</b>	<b>704 377</b>	<b>741 263</b>	<b>773 861</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	32 934	32 934	32 934	32 934	263 473	395 209	323 209	344 509
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	26	34	31	37	25	20	178	178	178	178	1 250	2 134	2 232	2 305
Bulk purchases - Electricity	2	231	-	-	590	293	654	-	-	-	-	-	(1 769)	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	83	83	83	83	417	750	-	-
Contracted services		-	-	-	-	99	7 988	2 385	-	-	-	-	(10 472)	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		18 362	4 955	13 161	8 184	700	19 514	9 253	18 467	18 467	18 467	18 467	73 609	221 607	231 757	239 336
<b>Cash Payments by Type</b>		<b>18 594</b>	<b>4 981</b>	<b>13 196</b>	<b>8 804</b>	<b>1 129</b>	<b>28 181</b>	<b>11 659</b>	<b>51 663</b>	<b>51 663</b>	<b>51 663</b>	<b>51 663</b>	<b>326 507</b>	<b>619 701</b>	<b>557 198</b>	<b>586 150</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 591	6 137	6 572	5 032	7 489	35 345	7 990	13 367	13 567	13 567	13 567	36 379	162 602	169 003	174 530
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>22 185</b>	<b>11 118</b>	<b>19 767</b>	<b>13 836</b>	<b>8 618</b>	<b>63 526</b>	<b>19 648</b>	<b>65 029</b>	<b>65 229</b>	<b>65 229</b>	<b>65 229</b>	<b>362 887</b>	<b>782 303</b>	<b>726 201</b>	<b>760 680</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>161 997</b>	<b>15 207</b>	<b>45 405</b>	<b>34 374</b>	<b>29 271</b>	<b>106 618</b>	<b>25 952</b>	<b>(7 624)</b>	<b>(7 824)</b>	<b>(7 824)</b>	<b>(7 824)</b>	<b>(465 653)</b>	<b>(77 925)</b>	<b>15 062</b>	<b>13 181</b>
Cash/cash equivalents at the month/year beginning:		3 332	165 329	180 536	225 941	260 316	289 586	396 204	422 156	414 532	406 708	398 884	391 060	141 765	63 840	78 902
Cash/cash equivalents at the month/year end:		165 329	180 536	225 941	260 316	289 586	396 204	422 156	414 532	406 708	398 884	391 060	(74 593)	63 840	78 902	92 082

MP316 Dr J.S. Moroka - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	(10 450)	950	950	950	7 600	0	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	1 000	1 000	1 000	1 000	1 000	5 000	10 058	10 058
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	482	-	-	908	1 169	1 427	206	838	838	838	2 719	9 426	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		2 180	5 457	5 152	4 870	6 554	26 303	7 594	12 037	11 327	11 327	11 327	32 503	136 630	165 919	170 919
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	(92)	108	108	108	867	1 100	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	1 429	-	-	5 923	-	-	-	-	-	(7 352)	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337	152 155	175 977	180 977
<b>Total Capital Expenditure</b>	2	2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337	152 155	175 977	180 977

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

MP316 Dr J.S. Moroka - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	(10 450)	950	950	950	7 600	0	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	(10 450)	950	950	950	7 600	0	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	482	-	-	908	1 169	1 427	1 114	1 947	1 947	1 947	4 586	15 526	10 058	10 058
Community and social services		-	482	-	-	908	1 169	1 427	1 206	1 838	1 838	1 838	3 719	14 426	10 058	10 058
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	(92)	108	108	108	867	1 100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 180	1 120	1 377	2 630	2 113	7 876	2 609	5 691	3 449	3 449	3 449	7 689	43 633	108 477	113 477
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 180	1 120	1 377	2 630	2 113	7 876	2 609	5 691	3 449	3 449	3 449	7 689	43 633	108 477	113 477
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	4 337	5 204	2 240	4 441	24 350	4 985	6 347	7 877	7 877	7 877	17 461	92 996	57 442	57 442
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	3 020	2 898	502	424	17 578	1 326	(1 502)	4 757	4 757	4 757	12 309	50 825	10 000	5 000
Waste water management		-	1 317	2 306	1 738	4 017	6 772	3 659	7 849	3 120	3 120	3 120	5 152	42 171	47 442	52 442
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337	152 155	175 977	180 977

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

MP316 Dr J.S. Moroka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		105 919	-	-	-	-	-	(52 548)	(52 548)	53 371	125 919	135 919
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	10 000	15 000
Drainage Collection		-	-	-	-	-	-	-	-	-	10 000	15 000
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		68 477	-	-	-	-	-	(57 277)	(57 277)	11 200	68 477	68 477
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	11 200	11 200	11 200	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		68 477	-	-	-	-	-	(68 477)	(68 477)	-	68 477	68 477
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 442	-	-	-	-	-	4 729	4 729	42 171	47 442	52 442
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	10 000	15 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		37 442	-	-	-	-	-	4 729	4 729	42 171	37 442	37 442
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 058	-	-	-	-	-	(632)	(632)	9 426	10 058	10 058
Community Facilities		10 058	-	-	-	-	-	(10 058)	(10 058)	-	10 058	10 058
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	10 058	-	-	-	-	-	(10 058)	(10 058)	-	-	10 058	10 058
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	9 426	9 426	9 426	9 426	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	9 426	9 426	9 426	9 426	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-	-
Computer Equipment	11 400	-	-	-	-	-	(11 400)	(11 400)	0	-	-	-
<b>Furniture and Office Equipment</b>	100	-	-	-	-	-	-	-	100	-	-	-
Furniture and Office Equipment	100	-	-	-	-	-	-	-	100	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	1 200	-	-	-	-	-	(200)	(200)	1 000	-	-	-
Transport Assets	1 200	-	-	-	-	-	(200)	(200)	1 000	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	128 677	-	-	-	-	(64 780)	(64 780)	63 897	135 977	145 977	-

References

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



MP316 Dr J.S. Moroka - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>		-	-	-	-	-	-	50 825	50 825	50 825	-	-	
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	50 825	50 825	50 825	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	50 825	50 825	50 825	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	5 000	5 000	5 000	-	-	
Community Facilities		-	-	-	-	-	-	5 000	5 000	5 000	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	5 000	5 000	5 000	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-</							

Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	55 825	55 825	55 825	-	-

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**References**

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

check balance





Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>200</b>	-	-	-	-	-	-	-	<b>200</b>	<b>209</b>	<b>218</b>	
Computer Equipment	200	-	-	-	-	-	-	-	200	209	218	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	<b>3 100</b>	-	-	-	-	-	<b>4 150</b>	<b>4 150</b>	<b>7 250</b>	<b>3 236</b>	<b>3 382</b>	
Machinery and Equipment	3 100	-	-	-	-	-	4 150	4 150	7 250	3 236	3 382	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>66 350</b>	-	-	-	-	<b>4 800</b>	<b>4 800</b>	<b>71 150</b>	<b>69 269</b>	<b>72 387</b>	

**References**

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

check balance

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4 150	-	-	-	-	-	-	-	-	-	-	-	4 150
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Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	5 000	-	-	-	-	-	-	-	-	5 000	5 220	5 455
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>3 000</b>	-	-	-	-	-	-	-	-	<b>3 000</b>	<b>3 132</b>	<b>3 273</b>
Computer Equipment	3 000	-	-	-	-	-	-	-	-	3 000	3 132	3 273
<b>Furniture and Office Equipment</b>	<b>5 000</b>	-	-	-	-	-	-	-	-	<b>5 000</b>	<b>5 220</b>	<b>5 455</b>
Furniture and Office Equipment	5 000	-	-	-	-	-	-	-	-	5 000	5 220	5 455
<b>Machinery and Equipment</b>	<b>10 000</b>	-	-	-	-	-	-	-	-	<b>10 000</b>	<b>10 440</b>	<b>10 910</b>
Machinery and Equipment	10 000	-	-	-	-	-	-	-	-	10 000	10 440	10 910
<b>Transport Assets</b>	<b>5 000</b>	-	-	-	-	-	-	-	-	<b>5 000</b>	<b>5 220</b>	<b>5 455</b>
Transport Assets	5 000	-	-	-	-	-	-	-	-	5 000	5 220	5 455
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>61 320</b>	-	-	-	-	-	-	-	<b>61 320</b>	<b>64 018</b>	<b>66 899</b>

**References**

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

check balance	-	-	-	-	-	-	-	-	-	-	-	-
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Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	30 000	-	-	-	-	-	2 433	2 433	32 433	40 000	35 000	-

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References

1. Total Capital Expenditure on renewal of existing assets (SB18) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

MP316 Dr J.S. Moroka - 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 2023/24		Budget Year 2023/24		Budget Year 2024/25			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
<b>R thousands</b>																			
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																			
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>																			
<b>Entity Name</b> <i>Project name</i>																			

**References**  
 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)

MP316 Dr J.S. Moroka - Supporting Table SB20 Not required -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	8 E	9 F	10 G	11 H			
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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