



**OFFICE WHERE THE ITEM EMANATES FROM:
BUDGET AND TREASURY OFFICE**

**AUTHOR: CLLR. ML BUTHELEZI (THE MAYOR)
SUPPORTED BY: BUDGET AND TREASURY OFFICE**

DATE: 22 FEBRUARY 2023

SUBJECT: ADJUSTMENT BUDGET 2022/2023

1. PURPOSE

To request the Executive Committee to consider the 2022/2023 adjustment budget.

2. IDP STRATEGY AND OBJECTIVES

NATIONAL KPA 5 : MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT		
GOALS	OBJECTIVES	STRATEGIES
5.1 Sound Financial and Supply Chain Management	5.1.1 Compliance with financial legislation and policies	5.1.1.1 Ensure GRAP compliance 5.1.1.2 M-SCOA compliant (new reform) 5.1.1.3 Review of all budget related policies 5.1.1.4 Adherence to all MFMA and budget and reporting 5.1.1.5 Compliance with the Supply Chain Management regulation and PPPFA
	5.1.2 Sustainable Financial and supply chain Management	5.1.2.1 Improve internal communication on budget matters 5.1.2.2 Maintenance of fixed asset register 5.1.2.3 Credit control and debt collection 5.1.2.4 Compliant internal controls 5.1.2.5 Compliant grant reporting 5.1.2.6 Obtain targeted cash-backed statutory reserves 5.1.2.7 Development and appropriate training and assistance to employees 5.1.2.8 Identify and redress electricity tampering 5.1.2.9 Demand and acquisition management

		5.1.2.10 Warehouse management 5.1.2.11 Contract administration 5.1.2.12 Compliant statutory reporting
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3. LEGISLATIVE PROVISIONS

MFMA, Municipal Budget Regulations and various budget circulars

4. BACKGROUND

The MFMA requires the municipality to table its adjustment budget before the end of February. The departments have submitted their inputs subject to the provisions of the MFMA.

The municipality has received letters of Early Warning Signals from Provincial Treasury upon assessment of our monthly reporting. These letters confirm what we have been reporting on monthly basis that our financial situation is not looking good, due to historical challenges and the low debt collection levels.

MFMA extract:

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget –

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

(f) may correct any errors in the annual budget; and

- (g) may provide for any other expenditure within a prescribed framework.*
- (3) An adjustments budget must be in a prescribed form.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) When an adjustments budget is tabled, it must be accompanied by—*
- (a) an explanation how the adjustments budget affects the annual budget;*
- (b) a motivation of any material changes to the annual budget;*
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
- (d) any other supporting documentation that may be prescribed.*
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.*
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.*

DISCUSSION

Council resolved in terms of Resolution A101/2023 dated 24 January 2023 that:

- “3. as a result of the Mid-Year Budget Report, a report dealing with the Adjustments Budget, in terms of Section 28 of the Municipal Finance Management Act be submitted to Council;”*

This report and the supporting schedules will be forwarded to National and Provincial Treasury as required in terms of the Municipal Budget and Reporting Regulations in both printed and electronic formats.

The municipality is not foreseeing any additional revenue but the adjustments are being made within the departments where there are slow spending and realignment within the departments. As well as the resolutions taken by the Council on the cost containment and declaration of the state of disaster in terms of electricity.

The comments made by the Provincial Treasury on the final budget has been attended to during the adjustment budget.

5. IMPLICATIONS

- (1) FINANCIAL – None
- (2) LEGAL – MFMA
- (3) MEDIA – None
- (4) COMMUNITY – Notification

6. RECOMMENDATIONS

IT IS RECOMMENDED THAT:

- 1. The Executive Committee recommends to Council that it adopts the 2022/2023 adjustment budget.

7. CONTACT PERSON

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The Acting Head: Budget and Treasury Office
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8. ATTACHMENTS

- 1. Adjustment budget document

9. SIGNATURE: 
Cllr. ML Buthelezi (The Mayor)

EMADLANGENI MUNICIPALITY



Adjustment Budget Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance
Management Act (56/2003): Municipal Budget and Reporting
Regulations, Government Gazette 32141, 17 May 2009.

Adjustment Budget

February 2023

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Glossary

Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality’s balance sheet
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
CMV -Current month variance.
Deficit – The amount by which expenditure exceed revenue
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.
MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
MIG – Municipal Infrastructure Grant.
mSCOA prescribes the method (the how) and format (the look) that municipalities and their entities should use to record and classify all expenditure (capital and operating), revenue, assets, liabilities, equity, policy outcomes and legislative reporting.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
Surplus - A situation in which income exceeds expenditures.
Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.
Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level
YTDV - Year to date variance.

1. Mayor's report

The Mayors report will be presented at a Council meeting.

2. Resolutions

Purpose

The purpose of the report is to obtain approval for budget adjustments to the approved 2022/23 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA).

Background

The 2022/23 MTREF was approved by Council on 02 June 2022 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

Section 28 of the Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget through an adjustments Budget. The mid-year budget and performance assessment was considered and approved by Council at its meeting on the 24th of January 2023.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia :

- (1) Adjustment Budget may be tabled in the Municipal Council during a financial year, except:
 - a. when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants.
 - b. to authorise unforeseen and unavoidable expenditure.

The municipality has suffered extra-ordinary damages to its electricity infrastructure, due to various factors linked to backlog repairs and maintenance, this has forced the municipality to declare disaster on electricity so that more resources can be allocated to repair this.

Summary

The generic reasons for adjustment budget can be summarised as follows:

- a. Adjustments in respect of Grant Funding allocations to the municipality;
- b. Reallocation of funding sources in respect to capital projects; and
- c. Reduction of revenue and expenditure due to poor performance of revenue.

Recommendation

The following recommendation is accordingly submitted for consideration:

1. That in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in compliance with the Municipal Budget and Reporting Regulations, the adjustments to the 2022/23 Budget be approved.

3. Executive Summary (See attached as annexure 1)

Revenue: The actual operating revenue realised, excluding capital transfers and subsidies was **R63.8** million for the period ended 31st of December 2022, compare to YTD budget of **R56.1** million. This reflects a variance of **14%** towards the budget.

Operating Expenditure: The operating expenditure was **R44.9** million for the period ended 31th of December 2022, compare to YTD budget of **R52.9** million. This reflects a variance of **-15%**.

Capital Expenditure: The total capital transfers and subsidies budget was **R17.5** million. The YTD expenditure was **R14.7** million. This reflects a variance of **16%**.

The budget presented on an attached B Schedule indicates that the 2022/2023 adjustment budget is not on deficit.

The following is the summary of revenue analysis

- Property rates under-performed by **-31%**
- Service charges under-performed by **-23%**.
- External investments reflected a desirable performance by **83%**.
- Transfers and subsidies reflected a desirable performance of **-1%**.
- Other revenue line under-performed by **-32%**.

The following is the summary of expenditure performance

- Employee costs reflected a spending variance of **7%**.
- Remuneration of Councillors reflected a undesirable variance of **-3%**.
- Depreciation and Asset Impairment reflected a spending of **-100%**.
- Finance charges reflected a spending of **284%**.
- Inventory consumed and bulk purchases reflected a spending of **-14%**.
- Materials and bulk purchases reflected a spending variance of **-14%**.
- Other expenditure reflected a spending variance of **-50%**.

4. In-year budget statement tables

See attached tables:

- a. Schedule C for December 2022 (Annexure 1).
- b. Mid-year report (Annexure 2).
- c. Adjustment budget tables (Annexure 3).
- d. Other supporting documents (Annexure 4)

Part 2 – Supporting Documentation

5. Adjustments to budget assumptions

- 5.1 The following are some of the budget percentage increases and assumptions used in preparing 2022/2023 medium-term budget. This has not been adjusted.

Item Description	2022/2023 Original Budget	2022/2023 Adjustment
Assessment Rates	11.1%	11.1%
Electricity tariffs	4.4%	4.4%
Refuse tariffs	4.8%	4.8%
Salaries and allowances	4.8%	4.8%
Councillors Remuneration	3.8%	3.8%
Electricity Bulk Purchases	7.47 %	7.47 %
General Expenses	4.8%	4.8%

5.2 Debtors and cash-flow assumptions

Assumptions- Collection rates

- Property rates – Collection rate: is adjusted from 75%
- Electricity Collection rate: is adjusted from 75%.
- Refuse collection rate: is adjusted from 75%
- Other revenue collection is adjusted from 75%

5.3 Debt impairment Assumptions as per original budget were as follows;

- 2022/23: 40% of Gross Debtors Impaired.
- 2023/24:30% of Gross Debtors impaired
- 2024/25:25% of Debtors Impaired

Debt impairment is expected to decrease downwards as collection rate improve in time. The Provincial Treasury has deployed the Revenue Management Specialist who is currently assisting with new strategies to improve debt management and revenue collection.

5.4 LONG TERM LIABILITY

Long term loan was settled in October 2022, while the council is in need of finances to fund various development projects, its credit profile is not so good.

5.5 TRADE AND OTHER PAYABLES AND CASHFLOW ASSUMPTIONS

- Payment rate –Creditors 100%
- Payment rate -Employee costs-100%
- Finance Charges Payment rate- 100%
- Capital Expenditure Payment rate- 100%
- Grant expenditure payment rate-100%

The municipality will ensure that procurement plans are developed after approval of adjustment budget. This will assist in ensuring that creditors are paid timeously.

6. Adjustments to budget funding

The municipality's revenue comprises Operating Revenue which includes property taxes, services charges and operating grants- and capital revenue which consists of capital grants and operating surplus. This high level of independent and relative stable income sources of revenue is one of the key factors that support the sound financial position of the municipality.

The municipality is most reliant to government grant to fund its expenditure. Based to the mid-year assessment report. The operating revenue has been adjusted downwards and which forces the expenditure to be adjusted downwards.

The proposed revenue and debt management strategies will then ensure that the municipality is financial stable.

7. Adjustments to expenditure on allocations and grant programmes

The municipality is relying of Division of Revenue for adjustment on grant allocations and programs. There were no amendments on the adjusted Division of Revenue Act (DORA) allocation.

8. Adjustments to allocation and grants made by the municipality

The municipality do not issue out grants to any stakeholders.

9. Adjustments to councillor allowances and employee benefits.

9.1 Employee Related Costs: have minor changes from R43.3 to R44.5

The municipality has considered the increment of 2022/23 in July, which was based to Collective Agreement on Wages and Salaries signed by the South African Local Government Bargaining Council but the overtime was then a challenge. The council has pronounced itself on how to deal with overtime and standby allowances.

9.2 Remuneration of Councillors: R4.7 million will also remain the same

The cost associated with the remuneration of Councillor's is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The municipality has not received any communication from the Minister of Co-operative Governance and Traditional Affairs.

10. Adjustments to service delivery and budget implementation plan

The service delivery was also affected due to the expenditure reduction.

The SDBIP adjustment will be presented as a separate document.

11. Adjustments to capital expenditure

The Capital budget is funded by the allocations made to the municipality by National and Provincial Government in the form of grants and internally generated funds. The internal generated funds has decreased from R1.6m to R1.4m.

Although the municipality had applied for additional funding through reallocations of MIG, nothing has been confirmed as yet, and any reallocations given will be provided for in future.

12. Other Supporting Documents

The Budget and Treasury unit has attached the excel format of the adjustment document for all the section within various departments (Annexure 4).

EXCEL VERSION OF ADJUSTMENT BUDGET TABLE SUMMARY AGAINST THE ORIGINAL BUDGET

Description	Original Budget	Mid-year budget	YearTD actual	YTD variance	YTD variance %	Recommendation
Revenue By Source						
Property rates	33 188 786,00	16 594 394,48	11 318 902,00	- 5 275 492,48	-32%	Adjust Downwards
Service charges - electricity revenue	19 722 111,00	9 861 054,98	8 683 642,00	- 1 177 412,98	-12%	Adjust Downwards
Service charges - refuse revenue	1 797 113,00	898 559,02	915 508,00	16 948,98	2%	Upwards adjustment
Rental of facilities and equipment	1 385 669,00	692838	585 048,00	- 107 790,00	-16%	Adjust Downwards
Interest earned - external investments	199 406,00	99702	273 298,00	173 596,00	174%	Upwards adjustment
Interest earned - outstanding debtors	-	0	1 786 656,00	1 786 656,00	100%	Upwards adjustment
Fines, penalties and forfeits	5 173 955,00	2586978	818,00	- 2 586 160,00	-100%	Adjust Downwards
Licences and permits	1 725 343,00	862674	577 768,00	- 284 906,00	-33%	Adjust Downwards
Transfers and subsidies	38 176 000,00	19088004	30 396 061,00	11 308 057,00	59%	DORA ALLOCATION
Other revenue	5 472 100,00	2736048	86 153,00	- 2 649 895,00	-97%	Adjust Downwards
Total Revenue	106 840 483,00	53 420 252,48	54 623 854,00	- 1 203 601,52		

Expenditure						
Employee related costs	39 340 518,00	19 611 084,00	19 595 353,00	- 15 731,00	0%	No adjustment
Remuneration of councillors	3 908 136,00	1 954 068,00	1 795 216,00	- 158 852,00	-8%	Government gazette
Depreciation & asset impairment	10 665 728,00	5 332 866,00	8 228 993,00	3 733 991,00	83%	Upwards adjustment
Finance charges	17 600,00	8 802,00	244 479,00	235 677,00	2678%	Upwards adjustment
Bulk purchases - electricity	17 616 541,00	8 808 270,00	8 232 017,00	- 576 253,00	-7%	No adjustment
Inventory consumed	4 246 773,00	2 123 364,00	761 993,00	- 1 361 371,00	-64%	Adjust Downwards
Contracted services	16 475 444,00	8 237 706,00	4 737 512,00	- 3 500 194,00	-42%	Adjust Downwards
Other expenditure	9 225 919,00	4 612 974,00	1 809 887,00	- 2 803 087,00	-61%	Adjust Downwards
Total Expenditure	101 496 659,00	50 689 134,00	45 405 450,00	5 283 684,00		
Capital	17 682 000,00	8 841 000,00	4 813 803,60	- 4 027 196,40	-46%	

13. Municipal manager's quality certification

I GN Mavundla, the Municipal Manager of eMadlangeni Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under that act, and the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: GN Mavundla

Municipal Manager of **eMadlangeni Municipality** code **KZN 253**

Signature...Electronically signed-off by the MM

Date: 23rd of February 2023

ANNEXURE 1

Preparation Instructions

Municipality Name: EC139 Enoch Mgijima ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: 2022 ▼ Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

EC139 Enoch Mgiijima - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	36,874	-	-	-	-	-	(4,919)	(4,919)	31,955	38,581	40,317
Service charges	22,594	-	-	-	-	-	(4,961)	(4,961)	17,633	24,221	25,970
Investment revenue	471	-	-	-	-	-	-	-	471	492	514
Transfers recognised - operational	42,004	-	-	-	-	-	6,500	6,500	48,504	42,922	45,010
Other own revenue	10,289	-	-	-	-	-	-	-	10,289	10,741	10,575
Total Revenue (excluding capital transfers and contributions)	112,232	-	-	-	-	-	(3,380)	(3,380)	108,852	116,957	122,386
Employee costs	43,303	-	-	-	-	-	1,211	1,211	44,514	44,503	46,887
Remuneration of councillors	4,700	-	-	-	-	-	-	-	4,700	4,906	11,459
Depreciation & asset impairment	9,422	-	-	-	-	-	-	-	9,422	9,836	10,291
Finance charges	131	-	-	-	-	-	150	150	281	115	120
Inventory consumed and bulk purchases	23,281	-	-	-	-	-	(2,000)	(2,000)	21,281	24,548	25,844
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24,973	-	-	-	-	-	2,851	2,851	27,825	26,330	27,363
Total Expenditure	105,810	-	-	-	-	-	2,212	2,212	108,022	110,237	121,794
Surplus/(Deficit)	6,422	-	-	-	-	-	(5,592)	(5,592)	830	6,720	592
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,703	-	-	-	-	-	-	-	26,703	20,250	17,821
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413
Capital expenditure & funds sources											
Capital expenditure	27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469
Transfers recognised - capital	26,202	-	-	-	-	-	0	0	26,203	20,250	17,821
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,586	-	-	-	-	-	(210)	(210)	1,376	1,577	1,648
Total sources of capital funds	27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469
Financial position											
Total current assets	64,729	-	-	-	-	-	3,137	3,137	67,866	68,652	60,589
Total non current assets	246,284	-	-	-	-	-	(210)	(210)	246,074	250,249	258,158
Total current liabilities	43,305	-	-	-	-	-	(747)	(747)	42,558	45,302	47,440
Total non current liabilities	370	-	-	-	-	-	-	-	370	388	404
Community wealth/Equity	267,238	-	-	-	-	-	(5,044)	(5,044)	262,193	275,470	275,050
Cash flows											
Net cash from (used) operating	29,260	-	-	-	-	-	(26,925)	(26,925)	2,336	18,709	20,150
Net cash from (used) investing	(27,788)	-	-	-	-	-	210	210	(27,579)	(21,827)	(24,311)
Net cash from (used) financing	(117)	-	-	-	-	-	-	-	(117)	(68)	(70)
Cash/cash equivalents at the year end	6,306	-	-	-	-	-	(5,677)	(5,677)	629	3,580	5,203
Cash backing/surplus reconciliation											
Cash and investments available	6,222	-	-	-	-	-	13,787	13,787	20,009	12,587	7,961
Application of cash and investments	(29,056)	-	-	-	-	-	8,031	8,031	(21,025)	(31,759)	(31,161)
Balance - surplus (shortfall)	35,278	-	-	-	-	-	5,756	5,756	41,034	44,345	39,123
Asset Management											
Asset register summary (WDV)	159,818	-	-	-	-	-	(210)	(210)	159,608	167,084	174,590
Depreciation	8,889	-	-	-	-	-	-	-	8,889	9,280	9,710
Renewal and Upgrading of Existing Assets	3,170	-	-	-	-	-	-	-	3,170	10,250	10,507
Repairs and Maintenance	1,846	-	-	-	-	-	(320)	(320)	1,526	1,927	2,014
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4,235	-	-	-	-	-	(81)	(81)	4,154	4,352	4,564
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

EC139 Enoch Mgijima - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		83,082	-	-	-	-	-	(4,919)	(4,919)	78,163	86,999	91,158
Executive and council		36,076	-	-	-	-	-	-	-	36,076	37,972	40,060
Finance and administration		47,006	-	-	-	-	-	(4,919)	(4,919)	42,087	49,027	51,098
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4,486	-	-	-	-	-	-	-	4,486	4,597	4,086
Community and social services		2,035	-	-	-	-	-	-	-	2,035	2,039	2,043
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,451	-	-	-	-	-	-	-	2,451	2,559	2,024
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28,403	-	-	-	-	-	-	-	28,403	21,004	18,609
Planning and development		1,618	-	-	-	-	-	-	-	1,618	668	698
Road transport		26,785	-	-	-	-	-	-	-	26,785	20,336	17,910
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		22,594	-	-	-	-	-	(4,961)	(4,961)	17,633	24,221	25,970
Energy sources		20,658	-	-	-	-	-	(4,961)	(4,961)	15,697	22,200	23,858
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,936	-	-	-	-	-	-	-	1,936	2,021	2,112
Other		370	-	-	-	-	-	6,500	6,500	6,870	386	404
Total Revenue - Functional	2	138,935	-	-	-	-	-	(3,380)	(3,380)	135,555	137,207	140,207
Expenditure - Functional												
Governance and administration		47,969	-	-	-	-	-	(23)	(23)	47,946	51,506	60,355
Executive and council		12,151	-	-	-	-	-	-	-	12,151	12,663	19,565
Finance and administration		34,261	-	-	-	-	-	(23)	(23)	34,238	37,217	39,093
Internal audit		1,557	-	-	-	-	-	-	-	1,557	1,625	1,698
Community and public safety		19,495	-	-	-	-	-	(1,246)	(1,246)	18,249	20,749	21,508
Community and social services		7,827	-	-	-	-	-	(1,036)	(1,036)	6,791	8,504	8,780
Sport and recreation		2,099	-	-	-	-	-	-	-	2,099	2,192	2,290
Public safety		9,568	-	-	-	-	-	(210)	(210)	9,358	10,053	10,437
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,711	-	-	-	-	-	60	60	9,771	8,692	9,354
Planning and development		3,989	-	-	-	-	-	(321)	(321)	3,668	2,726	2,997
Road transport		5,722	-	-	-	-	-	381	381	6,103	5,967	6,357
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25,000	-	-	-	-	-	(1,647)	(1,647)	23,353	26,100	27,275
Energy sources		22,826	-	-	-	-	-	(2,010)	(2,010)	20,816	23,831	24,903
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,174	-	-	-	-	-	363	363	2,537	2,270	2,372
Other		3,535	-	-	-	-	-	6,382	6,382	9,918	3,691	3,860
Total Expenditure - Functional	3	105,710	-	-	-	-	-	3,526	3,526	109,236	110,738	122,352
Surplus/ (Deficit) for the year		33,224	-	-	-	-	-	(6,906)	(6,906)	26,319	26,469	17,835

- 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

Sport and recreation	2,099	-	-	-	-	-	-	-	2,099	2,192	2,290
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	2,099	-	-	-	-	-	-	-	2,099	2,192	2,290
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	9,588	-	-	-	-	(210)	(210)	9,358	10,053	10,437	
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	2,942	-	-	-	-	-	-	2,942	2,967	3,099	
Fire Fighting and Protection	3,170	-	-	-	-	-	-	3,170	3,310	3,458	
Licensing and Control of Animals	3,566	-	-	-	-	(210)	(210)	3,346	3,777	3,880	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	9,711	-	-	-	-	60	60	9,771	8,682	9,354	
Planning and development	3,989	-	-	-	-	(321)	(321)	3,668	2,728	2,997	
Billboards	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDe)	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	2,059	-	-	-	-	(321)	(321)	1,738	2,045	2,281	
Economic Development/Planning	1,930	-	-	-	-	-	-	1,930	681	716	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	
Road transport	5,722	-	-	-	-	381	381	6,103	5,967	6,397	
Public Transport	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	
Roads	5,722	-	-	-	-	381	381	6,103	5,967	6,397	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	
Trading services	25,000	-	-	-	-	(1,647)	(1,647)	23,353	26,100	27,273	
Energy sources	22,826	-	-	-	-	(2,010)	(2,010)	20,816	23,831	24,903	
Electricity	22,826	-	-	-	-	(2,010)	(2,010)	20,816	23,831	24,903	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Waste management	2,174	-	-	-	-	363	363	2,537	2,270	2,372	
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	2,174	-	-	-	-	363	363	2,537	2,270	2,372	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Other	3,535	-	-	-	-	6,382	6,382	9,918	3,691	3,960	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism	3,535	-	-	-	-	6,382	6,382	9,918	3,691	3,960	
Total Expenditure - Functional	3	105,710	-	-	-	3,826	3,826	109,236	110,738	122,352	
Surplus (Deficit) for the year		33,224	-	-	-	(6,906)	(6,906)	26,319	26,469	17,853	

References

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

EC139 Enoch Mgljima - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive And Council		36,076	-	-	-	-	-	-	-	36,076	37,972	40,060
Vote 2 - Finance Services		1	-	-	-	-	-	-	-	1	1	1
Vote 3 - Corporate Services		47,006	-	-	-	-	-	(4,919)	(4,919)	42,087	49,027	51,098
Vote 4 - Community and Social Services		3,971	-	-	-	-	-	-	-	3,971	4,060	4,154
Vote 5 - Technical Services		47,443	-	-	-	-	-	(4,961)	(4,961)	42,482	42,536	41,768
Vote 6 - Planning and Development		1,988	-	-	-	-	-	8,500	8,500	8,488	1,054	1,102
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		2,451	-	-	-	-	-	-	-	2,451	2,559	2,024
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	138,935	-	-	-	-	-	(3,380)	(3,380)	135,555	137,207	140,207
Expenditure by Vote	1											
Vote 1 - Executive And Council		13,707	-	-	-	-	-	-	-	13,707	14,289	21,262
Vote 2 - Finance Services		4,832	-	-	-	-	-	-	-	4,832	5,965	6,531
Vote 3 - Corporate Services		29,430	-	-	-	-	-	(23)	(23)	29,407	31,252	32,562
Vote 4 - Community and Social Services		13,071	-	-	-	-	-	(674)	(674)	12,398	13,979	14,501
Vote 5 - Technical Services		28,548	-	-	-	-	-	(1,629)	(1,629)	26,919	29,787	31,260
Vote 6 - Planning and Development		9,624	-	-	-	-	-	6,061	6,061	15,685	8,609	9,147
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		6,498	-	-	-	-	-	(210)	(210)	6,288	6,848	7,088
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	105,710	-	-	-	-	-	3,526	3,526	109,236	110,738	122,352
Surplus/ (Deficit) for the year	2	33,224	-	-	-	-	-	(6,906)	(6,906)	26,319	26,469	17,855

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	(100)	-	-	-	-	-	-	1,314	1,314	1,215	501	558

EC139 Enoch Mgljima - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
Revenue By Source												
Property rates	2	36,874	-	-	-	-	-	(4,919)	(4,919)	31,955	38,581	40,317
Service charges - electricity revenue	2	20,658	-	-	-	-	-	(4,961)	(4,961)	15,697	22,200	23,858
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1,936	-	-	-	-	-	-	-	1,936	2,021	2,112
Rental of facilities and equipment		1,029	-	-	-	-	-	-	-	1,029	1,074	1,123
Interest earned - external investments		471	-	-	-	-	-	-	-	471	492	514
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6,380	-	-	-	-	-	-	-	6,380	6,661	6,961
Licences and permits		1,617	-	-	-	-	-	-	-	1,617	1,688	1,114
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		42,004	-	-	-	-	-	6,500	6,500	48,504	42,922	45,010
Other revenue	2	1,263	-	-	-	-	-	-	-	1,263	1,318	1,377
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		112,232	-	-	-	-	-	(3,380)	(3,380)	108,852	116,957	122,386
Expenditure By Type												
Employee related costs		43,303	-	-	-	-	-	1,211	1,211	44,514	44,503	46,887
Remuneration of councillors		4,700	-	-	-	-	-	-	-	4,700	4,906	11,459
Debt impairment		1,756	-	-	-	-	-	-	-	1,756	1,833	1,916
Depreciation & asset impairment		9,422	-	-	-	-	-	-	-	9,422	9,836	10,291
Finance charges		131	-	-	-	-	-	150	150	281	115	120
Bulk purchases - electricity		19,133	-	-	-	-	-	(2,000)	(2,000)	17,133	19,975	20,874
Inventory consumed		4,147	-	-	-	-	-	-	-	4,147	4,571	4,770
Contracted services		12,902	-	-	-	-	-	3,495	3,495	16,397	11,995	12,553
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10,316	-	-	-	-	-	(644)	(644)	9,672	12,502	12,924
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		105,810	-	-	-	-	-	2,212	2,212	108,022	110,237	121,794
Surplus/(Deficit)		6,422	-	-	-	-	-	(5,592)	(5,592)	830	6,720	592
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,703	-	-	-	-	-	-	-	26,703	20,250	17,821
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		33,125	-	-	-	-	-	(5,592)	(5,592)	27,533	26,970	18,413

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

Revenue total 138,934,585 - - - - - - -3,379,703 -3,379,703 135,554,882 137,207,107 140,206,620

EC139 Enoch Mqijima - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive And Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive And Council	2	75	-	-	-	-	-	-	-	75	-	-
Vote 2 - Finance Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		551	-	-	-	-	-	(210)	(210)	341	575	601
Vote 4 - Community and Social Services		210	-	-	-	-	-	-	-	210	219	229
Vote 5 - Technical Services		26,952	-	-	-	-	-	0	0	26,953	21,033	18,639
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469
Total Capital Expenditure - Vote		27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469
Capital Expenditure - Functional												
Governance and administration		626	-	-	-	-	-	(210)	(210)	416	575	601
Executive and council		75	-	-	-	-	-	-	-	75	-	-
Finance and administration		551	-	-	-	-	-	(210)	(210)	341	575	601
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		210	-	-	-	-	-	-	-	210	219	229
Community and social services		210	-	-	-	-	-	-	-	210	219	229
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,759	-	-	-	-	-	-	-	9,759	10,511	10,780
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		9,759	-	-	-	-	-	-	-	9,759	10,511	10,780
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		17,193	-	-	-	-	-	0	0	17,193	10,522	7,859
Energy sources		17,193	-	-	-	-	-	0	0	17,193	10,522	7,859
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469
Funded by:												
National Government		26,202	-	-	-	-	-	0	0	26,203	20,250	17,821
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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	26,202	-	-	-	-	-	0	0	26,203	20,250	17,821
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1,586	-	-	-	-	-	(210)	(210)	1,376	1,577	1,648
Total Capital Funding		27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469

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
- 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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

EC138 Enrich Activities - Table B5 Adjustments Budget by vote and funding - B -

Vote Description	Ref	Budget Year 2022/23										Budget Year 21 2023/24									
		Original Budget	After Adjusted	Account Period	Build-year capital	Unvoted	Net cap exp.	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
		A	M	3	4	5	6	7	B	C	D	E	F	G	H	I	J				
Vote 1 - Community and Social Services 1.1 - Learning and Training 1.2 - Family and Family Support 1.3 - Children's Services 1.4 - Youth Services 1.5 - Adult Social Care 1.6 - Health and Wellbeing 1.7 - Adult Learning and Skills 1.8 - Sports, Culture and Leisure 1.9 - Open Space Management 1.10 - Adult Mental Health 1.11 - Adult Mental Health (Landed Sites)	2																				
Vote 2 - Finance Services 2.1 - Finance 2.2 - Accounting 2.3 - Property Services 2.4 - Valuation Services 2.5 - Supply Chain Management																					
Vote 3 - Corporate Services 3.1 - Administration and Corporate Support 3.2 - Legal Services 3.3 - Information Technology 3.4 - Human Resources																					
Vote 4 - Community and Social Services 4.1 - Facilities Development 4.2 - Capital Management 4.3 - Staff Welfare 4.4 - Fire Fighting and Protection 4.5 - Environmental Services and Communications 4.6 - Community Work and Facilities 4.7 - Libraries and Archives																					
Vote 5 - Education 5.1 - Independent and Customary Law 5.2 - Professional Services 5.3 - Health 5.4 - Travel																					
Vote 6 - Planning and Development 6.1 - Development Planning 6.2 - Planning and Building Control 6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer 6.4 - Transport 6.5 - Historical Planning 6.6 - Technical Planning																					

Vote 7 - Other
7.1 - Leisure

Vote 8 - Community and Social Services 2
8.1 - Learning and Training
8.2 - Family and Family Support
8.3 - Children's Services
8.4 - Youth Services
8.5 - Adult Social Care
8.6 - Health and Wellbeing
8.7 - Adult Learning and Skills
8.8 - Sports, Culture and Leisure
8.9 - Open Space Management
8.10 - Adult Mental Health
8.11 - Adult Mental Health (Landed Sites)

Vote 9 - NAME OF VOTE (I)

Vote 10 - NAME OF VOTE (I)

Vote 11 - NAME OF VOTE (I)

Vote 12 - NAME OF VOTE (I)

Vote 13 - NAME OF VOTE (I)

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469	
Total Capital Expenditure	27,788	-	-	-	-	-	(210)	(210)	27,579	21,827	19,469	

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 'societe' to relevant Vote

EC139 Enoch Mgjijima - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		5,771						(24,154)	(24,154)	(18,383)	12,044	12,225
Call investment deposits	1	451						-	-	451	543	577
Consumer debtors	1	31,304	-	-	-	-	-	(10,650)	(10,650)	20,654	28,578	24,418
Other debtors		27,203						-	-	27,203	27,488	28,209
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						-	-	-	-	-
Total current assets		64,729	-	-	-	-	-	(34,804)	(34,804)	28,924	68,652	65,430
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		18,166						-	-	18,166	18,965	19,818
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	223,434	-	-	-	-	-	(210)	(210)	223,224	226,081	232,903
Biological		2,860						-	-	2,860	2,986	3,120
Intangible		633						-	-	633	661	691
Other non-current assets		1,191						-	-	1,191	1,556	1,626
Total non current assets		246,284	-	-	-	-	-	(210)	(210)	246,074	250,249	258,158
TOTAL ASSETS		311,012	-	-	-	-	-	(35,014)	(35,014)	275,998	318,901	323,588
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		252						-	-	252	263	275
Trade and other payables		18,260	-	-	-	-	-	(747)	(747)	17,512	19,155	20,115
Provisions		24,794						-	-	24,794	25,885	27,049
Total current liabilities		43,305	-	-	-	-	-	(747)	(747)	42,558	45,302	47,440
Non current liabilities												
Borrowing	1	370	-	-	-	-	-	-	-	370	386	404
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		370	-	-	-	-	-	-	-	370	386	404
TOTAL LIABILITIES		43,675	-	-	-	-	-	(747)	(747)	42,928	45,689	47,843
NET ASSETS	2	267,337	-	-	-	-	-	(34,267)	(34,267)	233,070	273,212	275,744
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		267,238	-	-	-	-	-	(32,953)	(32,953)	234,285	275,470	279,892
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		267,238	-	-	-	-	-	(32,953)	(32,953)	234,285	275,470	279,892

References

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

check balance	99,500	-	-	-	-	-	-	-	-	-1,314,163	-1,314,163	-1,214,663	-2,257,288	-4,147,753
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EC139 Enoch Mgljima - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		27,656						(3,689)	(3,689)	23,966	33,959	38,218
Service charges		16,948						(3,721)	(3,721)	13,225	19,663	21,813
Other revenue		7,768						(51)	(51)	7,717	8,398	9,169
Transfers and Subsidies - Operational	1	42,004						6,500	6,500	48,504	42,922	45,010
Transfers and Subsidies - Capital	1	26,703						-	-	26,703	20,250	17,821
Interest		471						0	0	471	492	514
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(92,156)						(25,814)	(25,814)	(117,969)	(106,859)	(112,274)
Finance charges		(131)						(150)	(150)	(281)	(115)	(120)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,260	-	-	-	-	-	(26,925)	(26,925)	2,336	18,709	20,150
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(27,788)						210	210	(27,578)	(21,827)	(24,311)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,788)	-	-	-	-	-	210	210	(27,578)	(21,827)	(24,311)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		(117)						-	-	(117)	(66)	(70)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(117)	-	-	-	-	-	-	-	(117)	(66)	(70)
NET INCREASE/ (DECREASE) IN CASH HELD		1,355	-	-	-	-	-	(26,715)	(26,715)	(25,360)	(3,185)	(4,231)
Cash/cash equivalents at the year begin:	2	4,951						21,038	21,038	25,989	6,765	9,434
Cash/cash equivalents at the year end:	2	6,306						(5,677)	(5,677)	629	3,580	5,203

- 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 or A1) + G

EC139 Enoch Mgijima - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	6,306	-	-	-	-	-	(40,847)	(40,847)	(34,541)	13,141	13,392
Other current investments > 90 days		(84)	-	-	-	-	-	16,693	16,693	16,609	(554)	(589)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,222	-	-	-	-	-	(24,154)	(24,154)	(17,932)	12,587	12,803
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(29,056)	-	-	-	-	-	8,031	8,031	(21,025)	(31,759)	(31,161)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(29,056)	-	-	-	-	-	8,031	8,031	(21,025)	(31,759)	(31,161)
Surplus(shortfall)		35,278	-	-	-	-	-	(32,185)	(32,185)	3,093	44,345	43,964

References

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

Other working capital requirements

Debtors	43,923	-		35,893	47,280	47,381
Creditors due	14,867	-		14,867	15,521	16,220
Total	29,056	-		21,025	31,759	31,161

Debtors collection assumptions:

Balance outstanding - debtors	58,507	-		47,857	56,065	52,627
Estimate of debtors collection rate	75%	0%		75%	84%	90%

Long term investments committed
(insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						

EC139 Enoch Mgijima - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. 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	+1 2023/24	+2 2024/25
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min. service level)	2											
Other water supply (at least min. service level)												
<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>												
Total number of households	5											
Sanitary/sanitation:												
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>												
Total number of households	5											
Energy:												
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>												
Total number of households	5											
Refuse:												
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>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		3,707						(81)	(81)	3,626	3,785	3,956
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)		505								505	543	583
households)		23								23	24	25
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		4,235						(81)	(81)	4,154	4,352	4,564

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
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

	4	27,783				(216)	(210)	(210)	27,579	21,627
TOTAL CAPITAL EXPENDITURE to be adjusted										
ASSET REGISTER SUMMARY - PPE (NDV)	5	159,818				(210)	(210)		159,608	167,064
Roads Infrastructure		66,061							66,061	66,967
Storm water Infrastructure		71,746							71,746	74,903
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		137,807						137,807	143,370	143,370
Community Assets		(160)						(160)	(160)	(168)
Heritage Assets		1,191						1,191	1,556	1,556
Investment properties		18,168						18,168	18,955	18,955
Other Assets		75						75	75	75
Biological or Cultivated Assets		2,860						2,860	2,996	2,996
Intangible Assets		633						633	651	651
Computer Equipment		251						251	304	304
Furniture and Office Equipment		(265)						(265)	(276)	(276)
Machinery and Equipment		670						670	700	700
Transport Assets		(634)						(634)	(642)	(642)
Land		(797)						(797)	(832)	(832)
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	159,818				(210)	(210)	159,608	167,064	167,064
EXPENDITURE OTHER ITEMS										
Devaluation & asset impairment		8,889						8,889	8,889	9,290
Repairs and Maintenance by JRMRA class	3	1,846				(170)	(20)	1,526	1,927	1,927
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure										
Community Facilities										
Sport and Recreation Facilities										
Community Assets										
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings										
Housing		730				(220)	(220)	510	762	762

	730			(220)	(230)	510	762
Other Assets							
Biological or Cultivated Assets							
Soil/rocks							
Licences and Rights	250					250	261
Intangible Assets	250					250	261
Computer Equipment							
Furniture and Office Equipment							
Machinery and Equipment	170					170	177
Transport Assets	695					695	727
Land							
Zoo's, Marine and Non-biological Animals	6						
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	10,735			(320)	(330)	16,445	11,307
Renewal and upgrading of Existing Assets as % of total Capital	11.4%					11.5%	47.0%
Renewal and upgrading of Existing Assets as % of deprec ²	35.7%					35.7%	110.5%
R&M as a % of PPE	1.2%					1.0%	1.2%
Renewal and upgrading and R&M as a % of PPE	3.1%					2.9%	7.3%

- References**
- Detail of new assets provided in Table S318a
 - Detail of renewal of existing assets provided in Table S318b
 - Detail of upgrading of existing assets provided in Table S318c
 - Detail of Repairs and Maintenance by Asset Class provided in Table S318d
 - Must reconcile to total capital expenditure or budgeted Capital Expenditure
 - Must reconcile to Adjustments Budget Financial Position (written down value)
 - Donated/contributed and assets funded by finance leases to be allocated to the respective category
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-based accumulated funds/transfer funds (MFMA section 18(1)(c) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where understanding could have been foreseen)
 - Increase 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)(c)); err (section 28(2)(d))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1) + G

Asset register balance check 67,110 0 0 67,110 62,645

ANNEXURE 2

EMADLANGENI MUNICIPALITY



MID-YEAR ASSESSMENT REPORT FOR 2022/2023

Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

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INTRODUCTION

MID YEAR BUDGET & PERFORMANCE ASSESSMENT REPORT: 31 DECEMBER 2022

The purpose of this report is to comply with Section 72 of the Municipal Finance Management Act (MFMA), and Sections 33 and 34 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32141 of 17 April 2009, which requires that specific financial particulars be reported on and in the formats prescribed.

The report also provides a high level overview of the municipality financial viability and sustainability.

BACKGROUND

Section 72(1) (a), (b), (2) and (3) of the Municipal Finance Management Act (MFMA) states:

“The accounting officer of a municipality must by **25 January** of each year assess the performance of the Municipality during the first half of the financial year and submit a report on such assessment to the Mayor, National Treasury and Provincial Treasury: ...”

Sections 33 and 34 of the Municipal Budget and Reporting Regulations states:

“A mid-year budget and performance assessment of a Municipality must be in the format specified in Schedule C, and within five working days of **25 January** each year, the Municipal Manager must make the mid-year budget and performance assessment public by placing it on the municipal website...”

The Mid-Year Report and Supporting Tables of eMadlangeni Municipality prepared in accordance with the Municipal Budget and Reporting Regulations are attached **(Annexure 1- C Schedule)**

SUMMARY OF OPERATIONAL INCOME AND EXPENDITURE ANALYSIS

The operating budget as reflected in Table C (annexure 1a of annexure a) of the Budget Statement Tables can be summarized as follows:

FINANCIAL PERFORMANCE

DETAILS	APPROVED BUDGET FOR 2022/2023	YEAR TO DATE BUDGET AS AT 31/12/2022	ACTUALS AS AT 31/12/2022	VARIANCE
Total Revenue	R 112 231 585.00	R 56 115 792.50	R 63 790 412.00	R -07 674 619.50
Total Expenditure	R 105 809 630.00	R 52 904 815.00	R 44 922 600.00	R 07 982 215.00
Surplus/ Deficit	R 006 421 955.00	R 03 210 977.50	R 18 867 812.00	R -00 307 595.50

The budgeted revenue for the half year ending 31 December 2022 is R56 115 792.50 against actual revenue billed to date of R63 790 412.00 which resulted to favourable balance of R07 674 619.50.

Expenditure incurred during this period amounts to R44 922 600.00 against the budget of R52 904 815.00 which resulted to a variance of R7 982 215.00. The municipality has not yet taken into consideration Debt Impairment, Depreciation and Asset impairment. The estimated budget for both expenditure is R11 177 683.00, it is therefore could be estimated that the actual expenditure is more or less the same as estimated budget.

REVENUE MANAGEMENT

OPERATING REVENUE BY SOURCE: YEAR TO DATE ACTUAL VS YEAR TO DATE BUDGET

Property Rates

The negative variance of 31% is due to change in some categories of properties as per supplementary valuation roll and also to large number of vacant sites which are not utilised properly.

Conclusion: Downwards adjustment will be made by assessing the individual category of debtors against the actual revenue recognised and budgeted revenue in the first half of the year.

Service Charges-Electricity Revenue

The service charges on electricity performed poorly with a negative variance of 22%. This particular service is dependent on the existence of property, the large number of vacant sites indicate that development is very slow and service could not be charged.

Conclusion: Downwards adjustment will be made on the electricity service Charge for the year.

Service Charges-Refuse Revenue

The service charges on refuse removal had a negative variance of 1% which is no material.

Conclusion: No adjustment will be made on the refuse removal service charge for the year.

Rental of Facilities and Equipment

The positive variance of 31% was as a result of under budgeting in rental of the municipal facilities. This category of revenue is difficult to predict as it is dependent on the external factors.

Conclusion: Upwards adjustment will be made on rental of facilities and equipment for the year.

Interest Earned-External Investments

This revenue source is more dependent on grant received from National Department. The negative variance of -1% is not material.

Conclusion: No adjustment will be made on interest earned on external investments for the year.

Fines, Penalties and Forfeits

The negative variance of 91% was due failure in raising of fines which resulted in a decrease in revenue than anticipated on initial budget compilation.

Conclusion: Downwards adjustment will be made on fine, penalties and forfeits for the year.

Licences and Permits

The negative variance of 2% is not material.

Conclusion: No adjustment will be made on licences and permits for the year.

Transfers and Subsidies

The positive variance of 83% is mainly attributable to the receipt of the second tranche of the Equitable Share grant from National Treasury and other grants.

Conclusion: The adjustment will be made in line with Adjustment Division of Revenue Act (DORA).

Other Revenue

This category of revenue relates to revenue sources that are not explicitly disclosed on the statement of financial performance as per National Treasury reporting templates such as clearance certificates and other sundry revenue. This category reflects under performance variance of 65% and will be accordingly be adjusted during the adjustment budget.

Conclusion: Each line item in this area will be analysed considering the performance of the first half of the financial year and necessary adjustment will be accordingly effected.

The inputs from each department that contributes revenues to the municipality is critical as they fully understands what causes the variances.

EXPENDITURE MANAGEMENT**OPERATING EXPENDITURE: YEAR TO DATE ACTUAL VS YEAR TO DATE BUDGET*****Employee Related Costs***

The performance of this line item of expenditure is above the projected budget for the first half of the financial year and this resulted in a variance of 7%. Resulting from filling post that were not budgeted and also overtime. This was also contributed to by the payment of acting salaries for the senior management as there were management on suspension.

Conclusion: Downwards adjustment will be made.

Remuneration of Councillors

The performance of this line item of expenditure is within the projected budget and this resulted in a variance of positive 3%. The councillors salaries in terms of Determination of upper limits of salaries, allowances and benefits of different members.

Conclusion: The adjustment will be made based on the recent Notice No.11440 as published Government Gazette No.46470 of 2 June 2022 on salaries increases for councillors.

Debt Impairment, and Depreciation and Amortisation

These items are explained in the above summary.

Finance Charges

The performance of this line item of expenditure was above the projected budget for the first half of the financial year and this resulted in a positive variance of 284% due to late payment of suppliers.

Conclusion: Upwards adjustment will be made on finance charges for the year.

Bulk Purchases

The expenditure performance on purchase of electricity has a negative variance of 14%. The Eskom billing for December is being payable in January. Load shedding contributed to lower billing.

Conclusion: There would be no adjustment on bulk purchases for this year.

Other materials

The expenditure performance on other materials has favourable variance of 1%.

Conclusion: No adjustment will be made on other materials for the year.

Contracted Services

This category of contracted services relates to expenditure types that are not explicitly disclosed on the statement of financial performance as per National Treasury reporting templates such as audit committee fees and other contracted expenditure. This category reflects favourable variance of 8% and will be adjusted during the adjustment budget.

Conclusion: Each line item in this area will be analysed considering the performance of the first half of the financial year and necessary adjustment will be accordingly effected.

Other Expenditure

This category of other expenditure relates to expenditure types that are not explicitly disclosed on the statement of financial performance as per National Treasury reporting templates such telephone and other sundry expenditure. This category reflects a negative variance of -69% and will be accordingly be adjusted during the adjustment budget.

Conclusion: Each line item in this area will be analysed considering the performance of the first half of the financial year and necessary adjustment will be accordingly effected.

CAPITAL EXPENDITURE**Total Capital Expenditure – Actual vs. Budget**

Table C5 indicates expenditure incurred during this period amounts to R15 522 724.98 million against the budget of R27 788 499 million, which resulted to an undesirable variance of R 12 265 774.02 million.

Half yearly capital expenditure performance reflects the following per department:

- Governance and Administration over performed by 5%.
- Technical Services (Roads) over-performed by 95%

Conclusion: The adjustments of the capital budget will mainly depend on the departmental inputs received and the funding availability of the municipality.

ASSET MANAGEMENT

The asset module has assisted the municipality to comply with mScoa. The safeguarding of asset is still a going concern and management need to monitor that very closely. The current ratio is slightly below the norm this is an indication that municipality should introduce new strategies of improving the current situation.

CASH MANAGEMENT

Table C7 indicates that the municipality is financially sustainable and able to discharge its financial commitment when they fall due and is also expected to be financially stable in future.

DEBTORS

Analysis by to total Debtors by source as at 31 December 2022

Debtors per category	Amounts	Percentage
Organs of State	30 304 673	41%
Commercial	03 803 051	5%
Households	17 611 740	24%
Other	21 937 387	30%
	73 656 850	100%

Age Analysis (annexure 2 of annexure a)

Ageing	Debtors at 31.12.2022	Debtors at 31.12.2021	Movement
0-30 days	03 713 420	02 671 312	01 042 108
31-60 days	02 900 158	-00 244 810	02 655 348
61-90 days	02 602 206	01 417 501	01 184 705
91- 120 days	03 009 256	01 238 337	01 770 919
121- 365 days	61 431 809	46 557 053	14 874 756
	73 656 850	51 639 393	22 017 457

The total debtors outstanding of R73 656 850 million represent an increase of R22 017 457 million, which is about 30% compared to December 2021. The COVID 19 and non-implementation of legal process contributed in the increase of the municipality debtors book.

Debt Collection Activities

There are number of issues which are impacting to debt collection. The illegal connection of electricity is the major one and is not only impacting on revenue but even on cash flows. Delay in approving of indigent applicants contribute in this high debtor's book. The process of reminding customers about the outstanding debt should be the priority in public participation events while the legal process should commence soon, this would improve the revenue base of the municipality. The current control system will be monitored continuously.

CREDITORS

Creditors are normally paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. But due to cash flow problems there were delays in paying some creditors.

Age Analysis (annexure 3 of annexure a)

Ageing	Debtors 31.12.2022	at	Debtors 31.12.2021	at	Movement
0-30 days	0 490 062		0 003 587		0 486 475
31-60 days	1 507 411		0 403 929		1 103 482
61-90 days	0 000 000		0 158 900		-0 158 900
91- 120 days	0 500 822		0 000 000		0 500 822
121- 365 days	0 516 612		2 453 364		-1 936 752
	3 014 907		3 019 780		0 004 873

SERVICE DELIVERY PERFORMANCE ANALYSIS

The Service Delivery and Budget Implementation Plan (SDBIP) performance is covered in a separate report by the Performance Management Section. However, departments have indicated that plans are in place to ensure that spend on capital projects is maximised. The actual performance against the key performance indicators and targets are monitored on a quarterly basis and corrective actions are put in place to address variances.

ADJUSTMENTS BUDGET

Regulation 23(1) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

"An adjustment budget may be tabled in the Municipal Council at any time after Mid-year Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year"

An Adjustment budget is the revision of an approved annual budget, usually by the utilisation of savings in one vote towards spending under another vote. Furthermore, except under certain circumstances only one adjustment budget may be tabled in the Municipal Council during a financial year. Accordingly, a report on adjustments to the

budget will be submitted for consideration by Council at its meeting to be held by the 28 February 2023.

ANNUAL REPORT

The annual report of 2021/2022 financial year is covered in a separate report to council.

RECOMMENDATION

This Report which is submitted in compliance with Sections 52(d) and 72 of the MFMA and in terms of the Government Notice 32141 dated 17 April 2009, relating to the "Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations", as at 31 December 2017, be considered by Council.

A handwritten signature in black ink, appearing to be 'GN Mavundla', is written over a horizontal dotted line. The signature is enclosed within a hand-drawn, irregular oval shape.

Mrs. GN Mavundla

Municipal Manager

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

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Choose name from list - Table C1 Monthly Budget Statement Summary - M06 December

Description	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 635	36 874	34 322	2 134	12 658	18 437	(5 779)	-31%	34 322
Service charges	17 576	22 594	23 606	1 389	9 044	11 297	(2 253)	-20%	23 606
Investment revenue	576	471	2 406	33	232	235	(3)	-1%	2 406
Transfers and subsidies	50 580	42 004	41 062	19 759	38 482	21 002	17 480	83%	41 062
Other own revenue	8 767	10 289	14 295	822	3 374	5 144	(1 770)	-34%	14 295
Total Revenue (excluding capital transfers and contributions)	100 134	112 232	115 692	24 137	63 790	56 116	7 675	14%	115 692
Employee costs	38 593	43 303	42 917	5 509	23 081	21 652	1 429	7%	42 917
Remuneration of Councilors	3 925	4 700	4 127	387	2 276	2 350	(74)	-3%	4 127
Depreciation & asset impairment	9 567	9 422	9 487	-	-	4 711	(4 711)	-100%	9 487
Finance charges	1 726	131	8	70	252	68	188	284%	8
Inventory consumed and bulk purchases	19 658	23 181	21 478	662	10 280	11 591	(1 311)	-11%	21 478
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32 082	24 873	32 597	1 956	9 033	12 487	(3 453)	-28%	32 597
Total Expenditure	105 551	105 710	110 595	8 584	44 923	52 855	(7 933)	-15%	110 595
Surplus/(Deficit)	(5 417)	6 521	5 097	15 553	18 868	3 261	15 607	479%	5 097
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 807	26 703	10 010	350	4 460	13 352	(8 892)	-67%	10 010
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(610)	33 224	15 107	15 902	23 327	16 612	6 715	40%	15 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(610)	33 224	15 107	15 902	23 327	16 612	6 715	40%	15 107
Capital expenditure & funds sources									
Capital expenditure	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209
Capital transfers recognised	16 695	26 202	9 510	2 487	10 491	13 101	(2 611)	-20%	9 510
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(15 441)	1 586	4 700	300	300	793	(493)	-62%	4 700
Total sources of capital funds	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209
Financial position									
Total current assets	23 951	64 729	38 324	-	24 182	-	-	-	38 324
Total non current assets	208 216	248 284	263 265	-	10 790	-	-	-	263 265
Total current liabilities	56 358	43 305	13 722	-	12 044	-	-	-	(13 722)
Total non current liabilities	1 989	370	(17 447)	-	(418)	-	-	-	(17 447)
Community wealth/Equity	157 949	234 113	274 780	-	-	-	-	-	274 780
Cash flows									
Net cash from (used) operating	(259)	29 260	118 065	8 041	18 104	14 630	(3 474)	-24%	118 065
Net cash from (used) investing	136 839	(27 788)	(14 209)	(1 683)	(15 523)	(13 894)	1 628	-12%	(14 209)
Net cash from (used) financing	-	(252)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	136 038	6 171	116 776	-	5 538	13 658	8 120	59%	106 813
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 709	2 890	2 601	3 008	2 474	2 618	10 818	45 426	73 545
Creditors Age Analysis									
Total Creditors	(400)	51	(418)	(2 132)	4 757	443	714	-	3 015

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22			Budget Year 2022/23			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
Governance and administration		64 365	83 082	84 110	15 837	42 663	41 541	1 122	3%	84 110
Executive and council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	45%	35 912
Finance and administration		30 698	47 006	48 198	3 812	16 569	23 503	(6 934)	-30%	48 198
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 073	4 486	3 371	1 557	2 399	2 243	156	7%	3 371
Community and social services		6 250	2 035	2 009	1 405	1 427	1 017	409	40%	2 009
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 623	2 451	1 362	152	972	1 225	(253)	-21%	1 362
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 071	28 403	12 312	5 671	13 920	14 201	(282)	-2%	12 312
Planning and development		98	1 618	2 171	441	730	809	(79)	-10%	2 171
Road transport		12 974	26 785	10 141	5 230	13 190	13 392	(203)	-2%	10 141
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		17 576	22 584	23 606	1 389	9 044	11 297	(2 253)	-20%	23 606
Energy sources		15 745	20 658	21 714	1 229	8 086	10 329	(2 243)	-22%	21 714
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 831	1 936	1 892	160	958	968	(10)	-1%	1 892
Other	4	1 857	370	2 303	33	225	185	40	21%	2 303
Total Revenue - Functional	2	104 941	138 835	125 702	24 486	68 250	69 467	(1 217)	-2%	125 702
Expenditure - Functional										
Governance and administration		47 073	47 969	47 690	3 412	16 242	23 984	(7 742)	-32%	47 690
Executive and council		9 878	12 151	10 279	1 006	4 573	6 075	(1 502)	-25%	10 279
Finance and administration		36 140	34 261	35 648	2 218	11 027	17 131	(6 104)	-36%	35 648
Internal audit		1 054	1 557	1 764	188	642	778	(136)	-18%	1 764
Community and public safety		17 841	19 495	20 676	2 591	9 798	9 747	51	1%	20 676
Community and social services		5 939	7 827	8 306	695	2 797	3 914	(1 117)	-29%	8 306
Sport and recreation		1 851	2 099	2 260	271	1 013	1 050	(37)	-4%	2 260
Public safety		10 050	9 568	10 111	1 625	5 989	4 784	1 205	25%	10 111
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 075	9 711	12 414	1 188	5 705	4 856	850	17%	12 414
Planning and development		2 668	3 969	5 042	496	2 587	1 995	592	30%	5 042
Road transport		10 407	5 722	7 372	692	3 118	2 861	257	9%	7 372
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 183	25 000	25 586	753	11 243	12 500	(1 257)	-10%	25 586
Energy sources		20 267	22 826	22 328	461	10 120	11 413	(1 293)	-11%	22 328
Water management		-	-	-	-	-	-	-	-	-
Waste water management		185	-	-	-	-	-	-	-	-
Waste management		3 730	2 174	3 258	292	1 123	1 087	36	3%	3 258
Other		3 380	3 535	4 229	641	1 934	1 768	166	9%	4 229
Total Expenditure - Functional	3	105 551	105 710	110 595	8 584	44 923	52 853	(7 933)	-15%	110 595
Surplus/ (Deficit) for the year		(610)	33 224	15 107	15 902	23 327	16 612	6 715	40%	15 107

References

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22		Budget Year 2022/23					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Revenue - Functional										
Municipal governance and administration		84 985	83 082	84 110	16 837	42 663	41 541	1 122	3%	84 510
Executive and council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	0	36 912
Mayor and Council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	0	36 912
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		30 868	47 006	48 198	3 812	16 569	23 503	(6 934)	(0)	48 198
Administrative and Corporate Support		25 668	47 006	48 195	3 270	16 100	23 503	(8 403)	(0)	48 195
Asset Management		-	-	-	-	-	-	-	-	-
Finance		4 068	-	-	542	1 469	-	1 469	NONE!	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	1	2	-	-	0	(0)	(0)	2
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		8 072	4 485	3 971	1 557	2 388	2 343	45	0	3 971
Community and social services		6 250	2 035	2 009	1 405	1 427	1 017	408	0	2 008
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		16	59	47	4	21	29	(8)	(0)	47
Community Halls and Facilities		3	11	-	1	1	7	(5)	(0)	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 182	1 082	1 002	1 400	1 404	981	423	0	1 362
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatre		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casino, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 822	2 451	1 969	152	972	1 225	(253)	(0)	1 362
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		1 822	2 451	1 969	152	972	1 225	(253)	(0)	1 362
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 071	28 403	12 312	5 671	18 920	14 291	(282)	(0)	12 312
Planning and development		98	1 618	2 371	441	730	669	(79)	(0)	2 171
Bulldozers		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (CWP)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		22	9	150	-	9	5	4	0	150
Economic Development/Planning		6	983	1	441	591	481	200	0	1
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		69	626	2 015	-	30	313	(283)	(0)	2 019
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		12 974	26 785	10 141	5 230	13 190	13 382	(203)	(0)	10 141
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		12 974	26 785	10 141	5 230	13 190	13 382	(203)	(0)	10 141
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		17 576	22 984	23 606	1 269	8 044	11 287	(2 253)	(0)	23 606
Energy sources		15 746	20 628	21 714	1 229	8 088	10 329	(2 243)	(0)	21 714

Electricity	10 786	20 858	21 714	2 238	8 088	10 320	(2 243)	(0)	21 714
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Tolls	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 831	1 938	1 882	160	968	968	(10)	(0)	1 882
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	1 831	1 938	1 882	160	968	968	(10)	(0)	1 882
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	1 857	370	2 303	33	225	185	40	0	2 303
Abatims	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Marks	-	-	-	-	-	-	-	-	-
Tourism	1 857	370	2 303	33	225	185	40	0	2 303
Total Revenue - Functional	104 941	133 935	125 702	24 480	68 280	69 467	(1 217)	(0)	125 702
Municipal - Functional									
Municipal governance and administration	47 073	47 988	47 880	3 412	18 242	23 984	(7 742)	(0)	47 880
Executive and council	9 878	12 151	10 279	1 006	4 573	6 075	(1 502)	(0)	10 279
Mayor and Council	5 830	6 553	6 282	582	3 018	3 277	(259)	(0)	6 282
Municipal Manager, Town Secretary and Chief Executive	4 048	5 597	3 996	423	1 555	2 798	(1 243)	(0)	3 996
Finance and administration	36 140	34 281	36 648	2 218	11 027	17 131	(5 104)	(0)	36 648
Administrative and Corporate Support	23 395	23 445	21 584	1 134	6 018	11 723	(5 704)	(0)	21 584
Asset Management	1 625	980	1 532	22	73	460	(447)	(0)	1 532
Finance	3 374	3 011	4 146	433	1 677	1 505	171	0	4 146
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	507	1 837	1 971	138	505	918	(413)	(0)	1 971
Information Technology	2 865	3 148	3 144	74	1 211	1 574	(363)	(0)	3 144
Legal Services	3 931	1 000	2 735	328	1 154	500	654	0	2 735
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	884	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	723	840	616	97	288	420	(32)	(0)	616
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 054	1 557	1 764	188	642	770	(136)	(0)	1 764
Governance Function	1 054	1 557	1 764	188	642	770	(136)	(0)	1 764
Community and public safety	17 841	18 485	20 678	2 581	9 796	9 747	51	0	20 678
Community and social services	5 838	7 827	8 308	885	2 797	3 914	(1 117)	(0)	8 308
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	18	78	522	-	-	35	(35)	(0)	522
Community Halls and Facilities	818	700	791	35	35	250	(219)	(0)	791
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1 322	1 398	1 272	183	782	699	83	0	1 272
Education	-	60	55	-	-	30	(30)	(0)	55
Indigenous and Customary Law	-	-	155	-	-	-	-	-	155
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 817	2 093	1 778	274	1 021	1 041	(26)	(0)	1 778
Literacy Programmes	-	100	109	-	-	89	(89)	(0)	109
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	1 963	3 406	3 644	284	1 038	1 703	(665)	(0)	3 644
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 851	2 059	2 260	271	1 013	1 050	(37)	(0)	2 260
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	1 851	2 059	2 260	271	1 013	1 050	(37)	(0)	2 260
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 050	9 568	10 111	1 625	5 988	4 784	1 205	0	10 111
Civil Defence	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	4 474	2 842	3 025	747	2 272	1 421	851	0	3 025
Fire Fighting and Protection	3 151	3 170	2 536	480	2 125	1 665	540	0	2 536
Licensing and Control of Animals	2 425	3 558	4 550	387	1 591	1 778	(187)	(0)	4 550
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 075	9 711	12 414	1 188	5 705	4 835	850	0	12 414
Planning and development	2 988	3 969	5 042	486	2 587	1 685	902	0	5 042
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	2 054	2 998	3 275	288	1 873	1 030	43	0	3 275

Economic Development/Planning	614	1 830	1 767	210	1 514	865	546	0	1 767	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road Transport	10 407	5 722	7 372	692	3 118	2 061	257	0	7 372	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	10 263	5 722	7 372	692	3 118	2 061	257	0	7 372	
Taxi Ranks	54	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscapes	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	24 193	25 000	25 596	733	11 263	12 500	(1 237)	(0)	25 596	
Energy sources	20 297	22 826	22 326	461	10 128	11 413	(1 285)	(0)	22 326	
Electricity	20 267	22 826	22 326	461	10 120	11 413	(1 293)	(0)	22 326	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	185	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	185	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	3 730	2 174	3 258	232	1 123	1 067	36	0	3 258	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	1 917	-	-	-	-	-	-	-	-	
Solid Waste Removal	1 814	2 174	3 258	232	1 123	1 067	36	0	3 258	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	3 360	3 535	4 229	641	1 934	1 768	166	0	4 229	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	11	-	-	-	-	-	-	-	-	
Tourism	3 349	3 535	4 229	641	1 934	1 768	166	0	4 229	
Total Expenditure - Functional	3	105 551	105 710	110 585	8 584	64 623	52 635	(7 988)	(0)	110 585
Surplus/ (Deficit) for the year		(818)	33 224	15 107	15 902	23 227	16 812	6 715	0	15 107

References

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

check opsw balance -1 217 327

check opsw balance

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Executive And Council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	44,7%	35 912
Vote 2 - Finance Services		4 009	1	2	542	1 469	0	1 468	582697,2%	2
Vote 3 - Corporate Services		26 888	47 006	48 195	3 270	15 100	23 503	(8 403)	-35,8%	48 195
Vote 4 - Community and Social Services		8 081	3 971	3 901	1 565	2 385	1 985	399	20,1%	3 901
Vote 5 - Technical Services		28 718	47 443	31 855	6 459	21 276	23 722	(2 446)	-10,3%	31 855
Vote 6 - Planning and Development		1 955	1 988	4 474	474	955	994	(39)	-3,9%	4 474
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		1 823	2 451	1 362	152	972	1 225	(253)	-20,6%	1 362
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	104 941	138 935	125 702	24 486	88 250	69 467	(1 217)	-1,8%	125 702
Expenditure by Vote										
	1									
Vote 1 - Executive And Council		10 932	13 707	12 042	1 194	5 216	6 854	(1 638)	-23,9%	12 042
Vote 2 - Finance Services		6 421	4 832	6 294	552	2 138	2 416	(277)	-11,5%	6 294
Vote 3 - Corporate Services		29 719	29 430	29 354	1 666	8 889	14 715	(5 826)	-39,6%	29 354
Vote 4 - Community and Social Services		10 903	13 071	13 990	1 467	6 046	6 536	(490)	-7,5%	13 990
Vote 5 - Technical Services		30 675	28 548	29 700	1 154	13 238	14 274	(1 036)	-7,3%	29 700
Vote 6 - Planning and Development		7 888	9 624	11 530	1 407	5 533	4 812	721	15,0%	11 530
Vote 7 - Other		11	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		9 002	6 498	7 684	1 145	3 863	3 249	614	18,9%	7 684
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	105 551	105 710	110 595	8 584	44 823	52 855	(7 933)	-15,0%	110 595
Surplus/ (Deficit) for the year	2	(610)	33 224	15 107	15 902	23 327	16 612	6 715	40,4%	15 107

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - MD6 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Executive And Council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	45%	35 912
1.1 - Mayor and Council		33 467	36 076	35 912	12 025	26 094	18 038	8 056	45%	35 912
1.2 - Municipal Manager, Town Secretary and Chief Exec.		-	-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-	-
Vote 2 - Finance Services		4 009	1	2	542	1 489	0	1 488	582697%	2
2.1 - Finance		4 009	1	2	542	1 489	0	1 488	#DIV/0!	2
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Property Services		-	-	-	-	-	-	-	-	-
2.4 - Valuation Service		-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	1	2	-	-	0	(0)	-100%	2
Vote 3 - Corporate Services		28 888	47 006	46 195	3 270	15 100	23 503	(8 403)	-36%	46 195
3.1 - Administrative and Corporate Support		26 888	47 006	46 195	3 270	15 100	23 503	(8 403)	-36%	46 195
3.2 - Legal Services		-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		6 081	3 971	3 901	1 585	2 385	1 985	399	20%	3 901
4.1 - Population Development		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
4.4 - Fire Fighting and Protection		1 831	1 936	1 892	160	958	968	(10)	-1%	1 892
4.5 - Cemeteries, Funeral Parlours and Crematoriums		55	59	47	4	21	29	(8)	-28%	47
4.6 - Community Halls and Facilities		3	14	-	0	1	7	(5)	-82%	-
4.7 - Libraries and Archives		6 192	1 962	1 962	1 400	1 404	681	423	43%	1 962
4.9 - Education		-	-	-	-	-	-	-	-	-
4.10 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		28 718	47 443	31 855	6 458	21 278	23 722	(2 448)	-10%	31 855
5.1 - Electricity		15 745	20 658	21 714	1 229	8 086	10 329	(2 243)	-22%	21 714
5.2 - Roads		12 974	26 785	10 141	5 230	13 190	13 392	(203)	-2%	10 141
5.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		1 955	1 988	4 474	474	956	984	(39)	-4%	4 474
6.1 - Development Facilitation		22	9	150	-	9	5	4	100%	150
6.2 - Economic Development/Planning		6	963	1	441	691	491	200	41%	1
6.3 - Town Planning, Building Regulations and Enforcement		69	628	2 019	-	30	313	(283)	-91%	2 019
6.4 - Tourism		1 857	370	2 303	33	225	185	40	21%	2 303
6.5 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6.6 - Provincial Planning		-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
Total Revenue by Vote		2	104 941	138 935	125 702	24 486	68 250	69 467	(1 217)	-2%	125 702
Expenditure by Vote		1									
Vote 1 - Executive And Council			10 982	13 707	12 042	1 194	5 210	6 854	(1 638)	-24%	12 042
1.1 - Mayor and Council			5 830	6 553	6 282	562	3 018	3 277	(259)	-8%	6 282
1.2 - Municipal Manager, Town Secretary and Chief Exec			4 048	5 597	3 996	423	1 555	2 799	(1 243)	-44%	3 996
1.3 - Governance Function			1 064	1 557	1 764	189	642	778	(138)	-18%	1 764
Vote 2 - Finance Services			6 421	4 832	6 294	552	2 138	2 416	(277)	-11%	6 294
2.1 - Finance			3 374	3 011	4 146	433	1 677	1 506	171	11%	4 146
2.2 - Asset Management			1 625	980	1 532	22	73	490	(417)	-85%	1 532
2.3 - Property Services			634	-	-	-	-	-	-	-	-
2.4 - Valuation Services			-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management			728	840	616	97	368	420	(32)	-8%	616
Vote 3 - Corporate Services			29 719	29 430	29 354	1 868	8 869	14 715	(5 826)	-40%	29 354
3.1 - Administrative and Corporate Support			23 365	23 445	21 504	1 134	6 018	11 723	(5 704)	-49%	21 504
3.2 - Legal Services			2 931	1 000	2 735	328	1 154	500	654	131%	2 735
3.3 - Information Technology			2 885	3 148	3 144	74	1 211	1 574	(363)	-23%	3 144
3.4 - Human Resources			507	1 837	1 971	130	505	918	(413)	-45%	1 971
Vote 4 - Community and Social Services			10 903	13 071	13 990	1 487	6 046	6 536	(490)	-8%	13 990
4.1 - Population Development			1 963	3 406	3 644	204	1 039	1 703	(663)	-39%	3 644
4.2 - Disaster Management			1 322	1 388	1 272	183	702	659	3	0%	1 272
4.3 - Solid Waste Removal			1 814	2 174	3 258	282	1 123	1 087	36	3%	3 258
4.4 - Fire Fighting and Protection			3 151	3 170	2 536	480	2 125	1 585	540	34%	2 536
4.5 - Cemeteries, Funeral Parlours and Crematoriums			18	70	522	-	-	35	(35)	-100%	522
4.6 - Community Halls and Facilities			818	700	791	35	35	350	(315)	-90%	791
4.7 - Libraries and Archives			1 817	2 093	1 778	274	1 021	1 047	(26)	-2%	1 778
4.8 - Education			-	60	55	-	-	30	(30)	-100%	55
4.9 - Indigenous and Customary Law			-	-	135	-	-	-	-	-	135
Vote 5 - Technical Services			30 675	28 548	29 700	1 154	13 238	14 274	(1 036)	-7%	29 700
5.1 - Electricity			20 267	22 626	22 328	461	10 120	11 413	(1 293)	-11%	22 328
5.2 - Roads			10 353	5 722	7 372	692	3 116	2 861	257	9%	7 372
5.3 - Taxi Ranks			54	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Expenditure by Vote	2	105 531	105 710	110 595	8 584	44 923	32 855	(7 933)	(0)	110 595
Surplus/ (Deficit) for the year	2	(810)	33 224	15 167	15 902	23 327	16 612	6 715	0	15 167

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

check revenue
 check expenditure

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		22 635	36 874	34 322	2 134	12 658	18 437	(5 779)	-31%	34 322
Service charges - electricity revenue		15 745	20 658	21 714	1 229	8 086	10 329	(2 243)	-22%	21 714
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 831	1 936	1 892	160	958	968	(10)	-1%	1 892
Rental of facilities and equipment		1 099	1 029	1 617	114	675	514	160	31%	1 617
Interest earned - external investments		576	471	2 406	33	232	235	(3)	-1%	2 406
Interest earned - outstanding debtors		4 009	-	-	542	1 469	-	1 469	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		227	6 380	5 608	-	212	3 190	(2 978)	-93%	5 608
Licences and permits		1 635	1 617	1 915	152	795	808	(13)	-2%	1 915
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		50 580	42 004	41 062	19 759	38 482	21 002	17 480	83%	41 062
Other revenue		389	1 263	5 154	15	224	631	(408)	-65%	5 154
Gains		1 409	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		100 134	112 232	115 692	24 137	63 790	58 116	7 675	14%	115 692
Expenditure By Type										
Employee related costs		38 593	43 303	42 917	5 509	23 081	21 652	1 429	7%	42 917
Remuneration of councillors		3 925	4 700	4 127	387	2 276	2 350	(74)	-3%	4 127
Debt impairment		-	1 756	1 546	-	-	878	(878)	-100%	1 546
Depreciation & asset impairment		9 567	9 422	9 467	-	-	4 711	(4 711)	-100%	9 467
Finance charges		1 726	131	8	70	252	66	186	284%	8
Bulk purchases - electricity		16 734	19 133	16 891	83	8 273	9 567	(1 294)	-14%	16 891
Inventory consumed		2 924	4 048	4 586	579	2 007	2 024	(17)	-1%	4 586
Contracted services		13 200	12 902	19 009	1 705	5 966	6 451	(484)	-8%	19 009
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		18 882	10 316	12 043	250	3 067	5 158	(2 091)	-41%	12 043
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		105 551	105 710	110 595	8 584	44 923	52 855	(7 933)	-15%	110 585
Surplus/(Deficit)		(5 417)	6 521	5 087	15 553	18 868	3 261	15 607	0	5 097
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 807	26 703	10 010	350	4 460	13 352	(8 892)	(0)	10 010
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(610)	33 224	15 107	15 902	23 327	16 612			15 107
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(610)	33 224	15 107	15 902	23 327	16 612			15 107
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(610)	33 224	15 107	15 902	23 327	16 612			15 107
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(610)	33 224	15 107	15 902	23 327	16 612			15 107

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca) 104 941 138 935 125 702 24 486 68 250 69 467 125 702

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vota, functional classification and funding) - M06 December

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	75	220	-	-	38	(38)	-100%	220
Vote 2 - Finance Services		(16 091)	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		268	551	1 274	48	48	275	(228)	-83%	1 274
Vote 4 - Community and Social Services		385	210	1 848	478	478	105	373	355%	1 848
Vote 5 - Technical Services		16 995	28 652	10 595	2 203	10 207	13 476	(3 270)	-24%	10 595
Vote 6 - Planning and Development		-	-	275	58	58	-	58	#DIV/0!	275
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209
Total Capital Expenditure		1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209
Capital Expenditure - Functional Classification										
Governance and administration		(15 825)	626	1 484	48	48	313	(285)	-85%	1 484
Executive and council		-	75	220	-	-	38	(38)	-100%	220
Finance and administration		(15 825)	551	1 274	48	48	275	(228)	-83%	1 274
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		383	210	1 848	478	478	105	373	355%	1 848
Community and social services		385	210	1 848	478	478	105	373	355%	1 848
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 509	9 759	10 430	179	2 688	4 880	(2 211)	-45%	10 430
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 509	9 759	10 430	179	2 688	4 880	(2 211)	-45%	10 430
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 485	17 193	165	2 024	7 538	8 597	(1 058)	-12%	165
Energy sources		10 485	17 193	165	2 024	7 538	8 597	(1 058)	-12%	165
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	275	58	58	-	58	#DIV/0!	275
Total Capital Expenditure - Functional Classification	3	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209
Funded by:										
National Government		16 995	28 202	9 510	2 009	10 013	13 101	(3 089)	-24%	9 510
Provincial Government		-	-	-	478	478	-	478	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		16 995	28 202	9 510	2 487	10 491	13 101	(2 611)	-20%	9 510
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(15 441)	1 586	4 700	300	300	793	(493)	-62%	4 700
Total Capital Funding		1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	-22%	14 209

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
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance -0,0

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - Executive And Council										
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - Governance Function										
Vote 2 - Finance Services										
2.1 - Finance		-	-	-	-	-	-	-	-	-
2.2 - Asset Management										
2.3 - Property Services										
2.4 - Valuation Service										
2.5 - Supply Chain Management										
Vote 3 - Corporate Services										
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
3.2 - Legal Services										
3.3 - Information Technology										
3.4 - Human Resources										
Vote 4 - Community and Social Services										
4.1 - Population Development		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management										
4.3 - Solid Waste Removal										
4.4 - Fire Fighting and Protection										
4.5 - Cemeteries, Funeral Parlours and Crematoriums										
4.6 - Community Halls and Facilities										
4.7 - Libraries and Archives										
4.9 - Education										
4.10 - Indigenous and Customary Law										
Vote 5 - Technical Services										
5.1 - Electricity		-	-	-	-	-	-	-	-	-
5.2 - Roads										
5.3 - Tax Ranks										
Vote 6 - Planning and Development										
6.1 - Development Facilitation		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning										
6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer										
6.4 - Tourism										
6.5 - Recreational Facilities										
6.6 - Provincial Planning										

Vote 7 - Other 7.1 - Markets	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2 8.1 - Literacy Programmes 8.2 - Fencing and Fences 8.3 - Licensing and Control of Animals 8.4 - Sports Grounds and Stadiums 8.5 - Storm Water Management 8.6 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive And Council	-	75	220	-	-	38	(38)	-100%	220
1.1 - Mayor and Council	-	-	33	-	-	-	-	-	33
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	75	187	-	-	38	(38)	-100%	187
1.3 - Governance Function	-	-	-	-	-	-	-	-	-
Vote 2 - Finance Services	(16 091)	-	-	-	-	-	-	-	-
2.1 - Finance	-	-	-	-	-	-	-	-	-
2.2 - Asset Management	(16 091)	-	-	-	-	-	-	-	-
2.3 - Property Services	-	-	-	-	-	-	-	-	-
2.4 - Valuation Service	-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	266	551	1 274	48	48	275	(228)	-83%	1 274
3.1 - Administrative and Corporate Support	3	280	242	48	48	130	(82)	-63%	242
3.2 - Legal Services	-	-	-	-	-	-	-	-	-
3.3 - Information Technology	263	291	1 032	-	-	145	(148)	-100%	1 032
3.4 - Human Resources	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	385	210	1 848	478	478	105	373	355%	1 848
4.1 - Population Development	-	150	1 402	-	-	75	(75)	-100%	1 402
4.2 - Disaster Management	-	-	-	-	-	-	-	-	-
4.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
4.4 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.5 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-
4.7 - Libraries and Archives	385	60	444	478	478	30	448	1483%	444
4.9 - Education	-	-	-	-	-	-	-	-	-
4.10 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services	16 995	26 952	10 595	2 203	10 207	13 476	(3 270)	-24%	10 595
5.1 - Electricity	10 488	17 193	165	2 024	7 538	8 587	(1 058)	-12%	165
5.2 - Roads	6 508	9 750	10 430	179	2 668	4 880	(2 211)	-45%	10 430
5.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-

Vote 6 - Planning and Development	-	-	275	58	58	-	58	#DIV/0!	275
6.1 - Development Facilitation	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
6.3 - Town Planning, Building Regulations and Enforcement,	-	-	-	-	-	-	-	-	-
6.4 - Tourism	-	-	275	58	58	-	58	#DIV/0!	275
6.5 - Recreational Facilities	-	-	-	-	-	-	-	-	-
6.6 - Provincial Planning	-	-	-	-	-	-	-	-	-
Vote 7 - Other	-	-	-	-	-	-	-	-	-
7.1 - Markets	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services 2	-	-	-	-	-	-	-	-	-
8.1 - Literacy Programmes	-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
8.3 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
8.4 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
8.5 - Storm Water Management	-	-	-	-	-	-	-	-	-
8.6 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]									
Vote 14 - [NAME OF VOTE 14]									
Vote 15 - [NAME OF VOTE 15]									
Total single-year capital expenditure	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	(0)	14 209
Total Capital Expenditure	1 554	27 788	14 209	2 787	10 790	13 894	(3 104)	(0)	14 209

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 702	5 771	19 486	7 578	19 486
Call investment deposits		762	451	-	(548)	-
Consumer debtors		9 832	31 304	47 278	13 025	47 278
Other debtors		10 655	27 203	(28 439)	4 108	(28 439)
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		23 951	64 729	38 324	24 162	38 324
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		34 832	18 166	48 646	-	48 646
Investments in Associate		-	-	-	-	-
Property, plant and equipment		167 709	223 434	228 425	10 790	228 425
Biological		4 269	2 860	-	-	-
Intangible		215	633	5 003	-	5 003
Other non-current assets		1 191	1 191	1 191	-	1 191
Total non current assets		208 216	246 284	283 265	10 790	283 265
TOTAL ASSETS		232 166	311 012	321 589	34 953	321 589
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(63)	-	117	10	(117)
Consumer deposits		258	252	-	239	-
Trade and other payables		31 536	18 260	(715)	12 257	715
Provisions		24 626	24 794	14 321	(461)	(14 321)
Total current liabilities		56 358	43 305	13 722	12 044	(13 722)
Non current liabilities						
Borrowing		316	370	(311)	(316)	(311)
Provisions		1 673	-	(17 136)	(103)	(17 136)
Total non current liabilities		1 989	370	(17 447)	(419)	(17 447)
TOTAL LIABILITIES		58 347	43 675	(3 725)	11 625	(31 170)
NET ASSETS	2	173 820	267 337	325 314	23 327	352 759
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		157 949	234 113	274 780	-	274 780
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	157 949	234 113	274 780	-	274 780

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 15 870 926 33 224 455 50 533 494 23 327 380 77 978 430

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	27 656	32 605	207	3 373	13 828	(10 454)	-76%	32 605
Service charges		-	16 946	22 331	270	4 974	8 473	(3 499)	-41%	22 331
Other revenue		-	7 768	12 057	23	247	3 884	(3 637)	-94%	12 057
Transfers and Subsidies - Operational		-	42 004	41 062	12 025	33 730	21 002	12 728	61%	41 062
Transfers and Subsidies - Capital		-	26 703	10 010	2 100	17 510	13 352	4 159	31%	10 010
Interest		-	471	-	33	232	235	(3)	-1%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(259)	(92 156)	-	(8 617)	(41 711)	(46 078)	(4 367)	9%	-
Finance charges		-	(131)	-	-	(252)	(65)	186	-284%	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(259)	29 260	118 065	6 041	18 104	14 630	(3 474)	-24%	118 065
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		136 639	(27 788)	(14 209)	(1 663)	(15 523)	(13 894)	1 628	-12%	(14 209)
NET CASH FROM/(USED) INVESTING ACTIVITIES		136 639	(27 788)	(14 209)	(1 663)	(15 523)	(13 894)	1 628	-12%	(14 209)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(252)	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(252)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		136 380	1 220	103 856	4 378	2 581	738			103 856
Cash/cash equivalents at beginning:		(341)	4 951	12 922		2 957	12 922			2 957
Cash/cash equivalents at month/year end:		136 039	6 171	116 778		5 538	13 658			106 813

References

1. Material variances to be explained in Table SC1

ANNEXURE 3

	Original Budget	Adjustment	Adjusted Budget 2022/23	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	% Percentage
Revenue by Source							
Property Rates	36 874 281,13	(5 000 000,00)	31 874 281,13	36 874 281,13	38 496 749,49	40 229 103,22	27%
Property Rate-Penalties & Collection charges	5 416 082,71	0,00	5 416 082,71	5 416 082,71	5 654 390,34	5 908 837,91	4%
Service charges-electricity revenue	20 286 769,62	(3 960 635,40)	16 326 134,22	20 286 769,62	21 802 191,31	23 430 815,00	15%
Service charges-refuse revenue	1 935 774,43	0,00	1 935 774,43	1 935 774,43	2 020 948,50	2 111 891,18	1%
Rentals of facilities and equipment	1 016 968,75	0,00	1 016 968,75	1 016 968,75	1 061 715,37	1 109 492,56	1%
Interest earned-External investments	470 977,32	0,00	470 977,32	470 977,32	491 700,32	513 826,83	0%
Fines	964 082,05	0,00	964 082,05	964 082,05	1 006 501,66	1 051 794,23	1%
Licences and permits	1 441 198,04	0,00	1 441 198,04	1 441 198,04	1 504 610,75	1 572 318,23	1%
Grant income-Operating	42 007 000,00	0,00	42 007 000,00	42 007 000,00	42 925 132,00	45 013 272,94	30%
Grant income-Capital	26 703 000,00	0,00	26 703 000,00	26 703 000,00	20 250 000,00	17 821 000,00	19%
Other Revenue	1 818 455,00	6 500 000,00	8 318 455,00	1 818 455,00	1 908 624,21	2 005 072,66	1%
	138 934 589,03	(2 460 635,40)	136 473 953,63	138 934 589,03	137 122 563,96	140 767 424,78	100%
Expenditure by Type							
Employee related costs	38 053 840,74	1 617 179,48	39 671 020,22	38 053 840,74	39 731 280,12	41 651 059,31	36%
Remuneration of councillors	4 769 328,51	0,00	4 769 328,51	4 769 328,51	4 979 178,96	5 203 242,01	5%
Debt impairment	1 756 165,20	0,00	1 756 165,20	1 756 165,20	1 833 436,47	1 915 941,11	2%
Depreciation and asset impairment	9 421 518,11	0,00	9 421 518,11	9 421 518,11	9 836 152,76	10 282 552,87	9%
Finance charges	31 199,10	0,00	31 199,10	31 199,10	10 873,49	11 246,62	0%
Bulk Purchases	19 133 325,53	(2 000 000,00)	17 133 325,53	19 133 325,53	19 975 191,86	20 874 075,49	18%
Other expenditure	16 345 926,63	3 860 673,05	20 206 599,68	16 345 926,63	17 065 516,89	17 852 886,70	15%
Grant Expenditure	6 168 000,00	0,00	6 168 000,00	6 168 000,00	1 050 000,00	1 050 000,00	6%
Contracted Services	10 131 441,65	(620 000,00)	9 511 441,65	10 131 441,65	10 567 203,08	11 032 514,72	10%
Loss on Disposal of PPE	0,00	0,00	0,00	0,00	0,00	0,00	0%
	105 810 745,48	2 857 852,53	108 668 598,01	105 810 745,48	105 048 833,63	109 873 518,83	100%
	33 123 843,55	(5 318 487,93)	27 805 355,62	33 123 843,55	32 073 730,33	30 893 905,95	

COUNCIL

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
1600/1605/01/0101	(Equitable Share: Councillor Support/Mayor and Council)	(36 076 000,00)	0,00	(36 076 000,00)	(36 076 000,00)	(37 972 000,00)	(40 060 000,00)
		(36 076 000,00)	0,00	(36 076 000,00)	(37 972 000,00)	(40 060 000,00)	(40 060 000,00)
3000/3055/01/0101	SALARIES - Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
3000/3065/01/0101	Allowance : Cellphone/Mayor&Council	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/01/0101	Contributions:Insurance -UJF	0,00	0,00	0,00	0,00	0,00	0,00
3100/3115/01/0101	Contributions:Medical A Id	18 329,17	0,00	18 329,17	18 329,17	19 135,65	19 996,76
3100/3125/01/0101	SALGA B/C/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
3100/3130/01/0101	Contributions:Skills Development Levy	15 000,00	0,00	15 000,00	15 000,00	15 660,00	16 364,70
3100/3140/01/0101	Annual Subscriptions:SA LGA (Labour Levy/Mayor and Council)	500 000,00	(500 000,00)	0,00	500 000,00	522 000,00	545 490,00
3100/3145/01/0101	Annual Subscriptions:SA LGA Political Levy/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
3400/3405/01/0101	Allowance: Councillors/Mayor and Council	448 800,00	0,00	448 800,00	448 800,00	468 547,20	489 631,82
3400/3415/01/0101	ALLOWANCE : Councillor's cell phone cost	4 302 199,34	0,00	4 302 199,34	4 302 199,34	4 491 496,11	4 693 613,43
3600/3611/01/0101	Salary - Mayor and Council	54 443,60	0,00	54 443,60	54 443,60	56 839,12	59 396,88
3900/3905/01/0101	Interest external borrowings:DBSA/Mayor and Council	31 199,10	0,00	31 199,10	31 199,10	10 873,49	11 246,62
4400/4401/01/0101	Advertising Printing & Stationery/Mayor and Council	20 000,00	0,00	20 000,00	20 000,00	20 880,00	21 819,60
4400/4407/01/0101	Battifields Route/Mayor and Council	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4408/01/0101	Brochures & Publicity/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
4400/4413/01/0101	Compensation Commission/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
4400/4416/01/0101	Council Entertainment/Mayor and Council	11 970,41	0,00	11 970,41	11 970,41	12 497,10	13 059,47
4400/4417/01/0101	Deeds Notices/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
4400/4419/01/0101	(Disaster)Indigent Relief/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Excellim Awards	0,00	0,00	0,00	0,00	0,00	0,00
	Community Work program and job creation and skill development	0,00	0,00	0,00	0,00	0,00	0,00
	Insurance/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Legal Costs/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Mayor's Drivers expenses/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Municipal HIV Matters/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	(Museum/Mayor and Council)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
	Pauper Burials/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Indigent Burial	50 000,00	(40 000,00)	10 000,00	50 000,00	52 200,00	54 549,00
	Mevoral Cup	100 000,00	(50 000,00)	50 000,00	100 000,00	104 400,00	109 098,00
	(Youth Development)	308 389,00	(169 899,00)	138 490,00	208 389,00	218 196,00	218 196,00
	SALGA Games/Mayor and Council	200 000,00	(50 000,00)	150 000,00	200 000,00	208 800,00	218 196,00
	Service Delivery/Mayor and Council	500 000,00	(100 000,00)	400 000,00	500 000,00	522 000,00	545 490,00
	Stores & Materials/Mayor and Council	50 000,00	0,00	50 000,00	50 000,00	52 200,00	54 549,00
	Subscriptions/Mayor and Council Fire and Other	3 000,00	(3 000,00)	0,00	3 000,00	3 132,00	3 272,94
	Subsistence and Travelling/Mayor and Council	100 000,00	0,00	100 000,00	100 000,00	104 400,00	109 098,00
	(Telephone and Internet Connection Expenses/Mayor and Council)	26 334,89	0,00	26 334,89	26 334,89	27 493,63	28 730,84
	Vehicle Fuel/Mayor and Council	119 704,05	0,00	119 704,05	119 704,05	124 971,03	130 594,73
	Vehicle License/Mayor and Council	0,00	0,00	0,00	0,00	0,00	0,00
	Vehicle Insurance/Mayor and Council	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
	Vehicle Maintenance Plan (New Vehicle /Mayor and Council)	0,00	0,00	0,00	0,00	0,00	0,00
	Work place Skills Plan/Mayor and Council	0,01	0,00	0,01	0,01	0,00	0,00
	Inauguration	0,00	0,00	0,00	0,00	0,00	0,00
	(Amakosi)	60 000,00	(50 000,00)	10 000,00	60 000,00	62 640,00	65 458,80
	Stipends / Allowance - Amakosis	72 000,00	(24 000,00)	48 000,00	72 000,00	75 168,00	78 550,56
	Bursaries Public	100 000,00	(40 000,00)	60 000,00	100 000,00	104 400,00	109 098,00
		6 982 980,56	(957 000,00)	6 025 980,56	6 982 980,56	7 268 533,33	7 595 501,16
		(29 093 019,44)	(957 000,00)	(30 050 019,44)	(29 093 019,44)	(30 703 466,67)	(32 464 498,84)

INTERNAL AUDIT

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance Acting)/ Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance Housing)/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance Motor Vehicles/Transport/Int	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay)/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	Bonus Annual/ Internal Audit	85 665,26	0,00	85 665,26	85 665,26	89 434,54	93 459,09
New Vote	(Salaries/ Internal Audit	279 314,22	0,00	279 314,22	279 314,22	291 604,04	304 726,23
New Vote	Allowance Cellphone/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Internal Audit	7 138,56	0,00	7 138,56	7 138,56	7 452,66	7 788,03
New Vote	(SAL GA B/C/Internal Audit	368,64	0,00	368,64	368,64	384,86	402,18
New Vote	(Skills Development Levy)/Internal Audit	5 504,22	0,00	5 504,22	5 504,22	5 746,41	6 004,99
	Allowance Pension	25 836,57	0,00	25 836,57	25 836,57	26 973,37	28 187,18
New Vote	(Advertising Printing & Stationery/ Intern	7 000,00	0,00	7 000,00	7 000,00	7 308,00	7 636,86
New Vote	(Entertainment)/Internal Audit	3 500,00	0,00	3 500,00	3 500,00	3 654,00	3 818,43
New Vote	(Insurance Fees)/Internal Audit	97 685,56	(97 685,56)	(0,01)	97 685,56	101 983,72	106 572,99
New Vote	(Subsistence and Travelling)/Internal Audi	20 000,00	(10 000,00)	10 000,00	20 000,00	20 880,00	21 819,60
New Vote	(Audit/Performance Management Comm	200 000,00	0,00	200 000,00	200 000,00	208 800,00	218 196,00
New Vote	(Cellphone allowance)/Internal Audit	13 800,00	0,00	13 800,00	13 800,00	14 407,20	15 055,52
		745 813,02	(107 685,56)	638 127,46	745 813,02	778 628,79	813 667,09
		745 813,02	(107 685,56)	638 127,46	745 813,02	778 628,79	813 667,09

811 058,00

BUDGET AND TREASURY OFFICE

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
0200/0205/019/0191	(Property Rates-Assessment Rates)	(40 581 141,80)	5 000 000,00	(35 581 141,80)	(40 581 141,80)	(42 366 712,03)	(44 273 214,06)	
0200/0210/019/0191	(Income Foreign- Property Rates)	3 706 860,67	0,00	3 706 860,67	3 706 860,67	3 869 962,54	4 044 110,85	
0300/0305/019/0191	(Property Rates Collection Charges)	0,00	0,00	0,00	0,00	0,00	0,00	
0300/0310/019/0191	(Property Rates Penalties)	(5 416 082,71)	0,00	(5 416 082,71)	(5 416 082,71)	(5 654 390,34)	(5 908 837,91)	
0700/0735/019/0191	(Rental:Surface Area and Mining Leases)	0,00	0,00	0,00	0,00	0,00	0,00	
0700/0770/019/0191	(Rentals:Estates)	(794 915,88)	0,00	(794 915,88)	(794 915,88)	(829 892,18)	(867 237,33)	
0800/0805/019/0191	(Interest Eamed - External Investment)	(470 977,32)	0,00	(470 977,32)	(470 977,32)	(491 700,32)	(513 826,83)	
1600/1610/019/0191	(Transfers Recognised - Operating/GRANT INCOME - MSIG)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1635/019/0191	(GRANT INCOME - MIG/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1640/019/0191	(GRANT INCOME - SPG/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1650/019/0191	(GRANT INCOME - FMG/Budget & Treasury)	(3 000 000,00)	0,00	(3 000 000,00)	(3 000 000,00)	(3 000 000,00)	(3 000 000,00)	
1600/1645/019/0191	(GRANT INCOME - Small Town Rehabilitation/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1640/019/0191	(GRANT INCOME - SPG/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1655/019/0191	(INCOME - Provincialisation of Libraries)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1660/019/0191	(GRANT INCOME - Community Library Service)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1665/019/0191	(GRANT INCOME - Infrastructure Sport)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1685/019/0191	(Transfers Recognised - Operating/Grant Income - Proper)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1690/019/0191	(Grant Income - EPWP/Budget & Treasury Office)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1699/019/0191	(Grant Income- Electrification Grant)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1695/019/0191	(Grant Income - Participant in IDP's/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1701/019/0191	(Administration Charges/Budget & Treasury)	(130 536,83)	0,00	(130 536,83)	(130 536,83)	(136 280,45)	(142 413,08)	
1700/1718/019/0191	(Fees:Dis honoured Cheques/Budget & Treasury)	(134,84)	0,00	(134,84)	(134,84)	(140,77)	(147,11)	
1700/1731/019/0191	(Rates:Dis honoured Cheques/Budget & Treasury)	(318 931,85)	0,00	(318 931,85)	(318 931,85)	(332 964,85)	(347 948,27)	
1700/1739/019/0191	(Valuation Certificates/Budget & Treasury)	(500,00)	0,00	(500,00)	(500,00)	(522,00)	(545,49)	
1700/1742/019/0191	(Tender Documents/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
		(47 006 360,55)	5 000 000,00	(42 006 360,55)	(47 006 360,55)	(48 942 640,42)	(51 010 059,24)	
3000/3005/019/0191	(Allowance -Acting/Budget & Treasury)	70 000,00	0,00	70 000,00	70 000,00	73 080,00	76 368,60	
3000/3010/019/0191	(Allowance -Housing/Budget & Treasury)	34 722,00	0,00	34 722,00	34 722,00	36 249,77	37 881,01	
3000/3015/019/0191	(Allowance :Motor Vehicles/Transport/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3020/019/0191	(Allowance -Standby/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3030/019/0191	(Back-Pay/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3040/019/0191	(Bonus: Annual/Budget & Treasury)	202 846,61	0,00	202 846,61	202 846,61	211 771,86	221 301,60	
3000/3045/019/0191	(Overtime/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3050/019/0191	(Performance Bonus/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3055/019/0191	(Salaries/Budget & Treasury)	3 288 345,30	0,00	3 288 345,30	3 288 345,30	3 433 032,50	3 587 519,96	
3000/3065/019/0191	(Allowance : Cellphone/Budget & Treasury Office)	36 000,00	0,00	36 000,00	36 000,00	37 584,00	39 275,28	
3100/3105/019/0191	(Group Insurance/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3100/3110/019/0191	(UIF/Budget & Treasury)	21 996,21	0,00	21 996,21	21 996,21	22 964,04	23 997,42	
3100/3115/019/0191	(Medical Aid/Budget & Treasury)	255 312,00	0,00	255 312,00	255 312,00	266 545,73	278 540,29	
3100/3120/019/0191	(Pension/Budget & Treasury)	288 159,74	0,00	288 159,74	288 159,74	300 838,77	314 376,51	
3100/3125/019/0191	(SALGA B/C/Budget & Treasury)	1 566,72	0,00	1 566,72	1 566,72	1 635,66	1 709,26	

ASSET MANAGEMENT

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Acting/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Housing/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Motor Vehicles/Asset Manag	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Standby/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Back-Pay/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Bonus: Annual/Asset Management	15 721,51	0,00	15 721,51	15 721,51	16 413,26	17 151,85
New vote	(Overtime/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Salaries/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance : Cellphone/Asset Manage	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Uf/Asset Management	1 800,17	0,00	1 800,17	1 800,17	1 881,18	2 043,15
New vote	(Medical Aid/Asset Management	16 927,20	0,00	16 927,20	16 927,20	17 672,00	18 467,24
New vote	(Pension/Asset Management	30 461,80	0,00	30 461,80	30 461,80	31 802,11	33 233,21
New vote	(SALGA B/C/Asset Management	92,16	0,00	92,16	92,16	96,22	100,54
New vote	(Skills Development Levy/Asset Manage	1 800,17	0,00	1 800,17	1 800,17	1 881,18	2 043,15
New Vote	(Infrastructure & Asset Maintenance	500 000,00	0,00	500 000,00	500 000,00	522 000,00	545 490,00
New vote	(Cellphone Allowance/Assets	4 200,00	0,00	4 200,00	4 200,00	4 384,80	4 582,12
		571 003,01	0,00	571 003,01	571 003,01	596 130,74	623 111,26
		571 003,01	0,00	571 003,01	571 003,01	596 130,74	623 111,26

204 380,00

SUPPLY CHAIN MANAGEMENT

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Acting/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Housing/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Motor Vehicles/Transport/Supply Chain	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Standby/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Back-Pay/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Bonus: Annual/Supply Chain Management	41 525,60	0,00	41 525,60	41 525,60	43 352,72	45 303,59
New vote	(Overtime/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Salaries/Supply Chain Management	0,00	406 300,20	406 300,20	0,00	0,00	0,00
New vote	(Allowance : Cellphone/Supply Chain Management	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(UJIF/Supply Chain Management	3 272,73	0,00	3 272,73	3 272,73	3 416,73	3 570,48
New vote	(Medical Aid/Supply Chain Management	37 440,00	0,00	37 440,00	37 440,00	39 087,36	40 846,29
New vote	(Pension/Supply Chain Management	46 093,41	0,00	46 093,41	46 093,41	48 121,52	50 286,99
New vote	(SALGA B/C/Supply Chain Management	184,32	0,00	184,32	184,32	192,43	201,09
New vote	(Skills Development Levy/Supply Chain Management	4 983,07	0,00	4 983,07	4 983,07	5 202,33	5 436,43
New vote	(Cellphone Allowance/Supply Chain Management	4 200,00	0,00	4 200,00	4 200,00	4 384,80	4 582,12
		137 699,12	406 300,20	543 999,32	137 699,12	143 757,89	150 226,99
		137 699,12	406 300,20	543 999,32	137 699,12	143 757,89	150 226,99

498 307,00

VALUATION SERVICES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Valuation Roll/ Supplementary Val Roll	200 000,00	0,00	200 000,00	200 000,00	208 800,00	218 196,00
		200 000,00	0,00	200 000,00	200 000,00	208 800,00	218 196,00
		200 000,00	0,00	200 000,00	200 000,00	208 800,00	218 196,00

HUMAN RESOURCES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Acting/Human resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	Verification of Qualification	50,000,00	0,00	50,000,00	50,000,00	52,200,00	54,549,00	
New Vote	(Cellphone Allowance/Human Resources)	9,200,00	0,00	9,200,00	9,200,00	9,604,80	10,037,02	
New Vote	(Back-Pay/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	(Bonus : Annual/Human Resources)	69,758,43	0,00	69,758,43	69,758,43	72,827,80	76,105,05	
New Vote	(OVERTIME)	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	(Salaries/Human Resources)	837,101,19	0,00	837,101,19	837,101,19	873,933,65	913,260,66	
New Vote	(Allowance : Cellphone/Corporate Servic	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	(UIF/Human Resources)	3,569,28	0,00	3,569,28	3,569,28	3,726,33	3,894,01	
New Vote	(Medical Aid/Human Resources)	57,643,20	0,00	57,643,20	57,643,20	60,179,50	62,887,58	
New Vote	(Pension/Human Resources)	150,678,21	0,00	150,678,21	150,678,21	157,308,06	164,386,92	
New Vote	(SALGA B/C/Human Resources)	184,32	0,00	184,32	184,32	192,43	201,09	
New Vote	(Skills Development Levy/Human Resou	8,371,01	0,00	8,371,01	8,371,01	8,739,34	9,132,61	
New Vote	Job Evaluation	40,000,00	(20,000,00)	20,000,00	40,000,00	41,760,00	43,639,20	
New Vote	(Disciplinary Hearings/Human Resource	60,000,00	0,00	60,000,00	60,000,00	62,640,00	65,458,80	
New Vote	COIDA/Human Resource	500,000,00	(500,000,00)	0,00	500,000,00	522,000,00	545,490,00	
New Vote	Medical Checkups/Human Resource	40,000,00	0,00	40,000,00	40,000,00	41,760,00	43,639,20	
New Vote	Wellness/Human Resource	10,000,00	0,00	10,000,00	10,000,00	10,440,00	10,909,80	
		1 836 505,65	(520 000,00)	1 316 505,65	1 836 505,65	1 917 311,90	2 003 590,94	
		1 836 505,65	(520 000,00)	1 316 505,65	1 836 505,65	1 917 311,90	2 003 590,94	

LEGAL SERVICES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Acting/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicles/Legal Ser	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Uniforms/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(OVERTIME/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Salaries/Legal Services	0,00	457 455,80	457 455,80	0,00	0,00	0,00	0,00
New Vote	(Allowance : Cellphone/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Medical Aid/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(SALGA B/C/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Legal Costs/ Legal Services	0,00	0,00	1 000 000,00	1 000 000,00	1 044 000,00	1 090 980,00	
New Vote	(Investigations/Counselling/Legal Serv	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Disciplinary Hearings/Legal Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Skills Development Levy/Legal Servit	0,00	0,00	0,00	0,00	0,00	0,00	0,00
		1 000 000,00	457 455,80	1 457 455,80	1 000 000,00	1 044 000,00	1 090 980,00	
		1 000 000,00	457 455,80	1 457 455,80	1 000 000,00	1 044 000,00	1 090 980,00	

INFORMATION TECHNOLOGY

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance Acting/Information Technology	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance Housing/Information Technology	23 148,00	0,00	23 148,00	23 148,00	24 166,51	25 254,01	0,00
New Vote	(Allowance Motor Vehicles/Information Technology	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Cellphone Allowance/Information Technology	4 200,00	0,00	4 200,00	4 200,00	4 384,80	4 582,12	0,00
New Vote	(Back-Pay/Information Technology	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus Annual/Information Technology	67 659,86	0,00	67 659,86	67 659,86	70 636,99	73 815,55	0,00
New Vote	(OVERTIME /Information Technology	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Salaries/Information Technology	811 918,30	0,00	811 918,30	811 918,30	847 642,70	885 786,62	0,00
New Vote	(Telephone Rental	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Information Technology	3 569,64	0,00	3 569,64	3 569,64	3 726,70	3 894,41	0,00
New Vote	(Medical Aid/Information Technology	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/Information Technology	79 344,79	0,00	79 344,79	79 344,79	82 835,96	86 563,58	0,00
New Vote	(SALGA BYC/Information Technology	184,32	0,00	184,32	184,32	192,43	201,09	0,00
New Vote	(Skills Development Lev/Information Technology	8 119,18	0,00	8 119,18	8 119,18	8 476,43	8 857,87	0,00
New Vote	(Repairs and Maintenance/Internet Connection/IT Agree/	150 000,00	0,00	150 000,00	150 000,00	156 600,00	163 647,00	0,00
New Vote	(Repairs and Maintenance Computer Software and Mach	2 000 000,00	(200 000,00)	1 800 000,00	2 000 000,00	2 088 000,00	2 181 960,00	0,00
		3 148 144,09	(200 000,00)	2 948 144,09	3 148 144,09	3 286 662,43	3 434 562,24	0,00
		3 148 144,09	(200 000,00)	2 948 144,09	3 148 144,09	3 286 662,43	3 434 562,24	0,00

LIBRARY

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
1300/1305/05/0501	(Fines - Late Library Books)	(2 026,41)	0,00	(2 026,41)	(2 026,41)	(2 115,57)	(2 210,77)
1300/1310/05/0501	(Fines - Lost Library Books)	(1 247,89)	0,00	(1 247,89)	(1 247,89)	(1 302,80)	(1 361,42)
1700/1727/05/0501	(Magazines Sales/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00
1700/1728/05/0501	(Membership Fees/Libraries and Archives)	(667,88)	0,00	(667,88)	(667,88)	(697,26)	(728,64)
1700/1754/05/0501	(Library Printing & Photocopying)	(6 898,67)	0,00	(6 898,67)	(6 898,67)	(7 202,21)	(7 526,31)
1300/1311/05/0501	(Fines Lost Library Card)	(807,75)	0,00	(807,75)	(807,75)	(843,29)	(881,24)
New Vote	(INCOME - Provincialisation of Libraries)	(981 000,00)	0,00	(981 000,00)	(981 000,00)	(981 000,00)	(981 000,00)
New Vote	(GRANT INCOME - Community Library Service)	(969 000,00)	0,00	(969 000,00)	(969 000,00)	(969 000,00)	(969 000,00)
		(1 961 648,59)	0,00	(1 961 648,59)	(1 961 648,59)	(1 962 161,13)	(1 962 708,38)
3000/3030/05/0501	(Back-Pay)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/05/0501	(Bonus: Annual/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/05/0501	(Salaries/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/05/0501	(UJF/Libraries and Archives)	12 260,89	0,00	12 260,89	12 260,89	12 800,36	13 376,38
3100/3115/05/0501	(Medical Aid/Libraries and Archives)	44 344,80	0,00	44 344,80	44 344,80	46 295,97	48 379,29
3100/3120/05/0501	(Pension/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3125/05/0501	(SALGA B/C/Libraries and Archives)	645,12	0,00	645,12	645,12	673,51	703,81
3100/3130/05/0501	(Skills Development Levy/Libraries and Archives)	13 732,88	0,00	13 732,88	13 732,88	14 337,12	14 982,30
4400/4401/05/0501	(Advertising Printing & Stationery/Libraries and Archi	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4436/05/0501	(Insurance Fees/Libraries and Archives)	97 685,56	0,00	97 685,56	97 685,56	101 983,72	106 572,99
4400/4441/05/0501	(Library Week/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4445/05/0501	(Lost Books/Libraries and Archives)	4 700,28	0,00	4 700,28	4 700,28	4 907,09	5 127,91
4400/4457/05/0501	(Post Box and Bag Rental/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4458/05/0501	(Postage & Stamps/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4475/05/0501	(Stores & Materials/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4478/05/0501	(Subsistence and Travelling/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4480/05/0501	(Telephone and Internet Connection Exepenses/Libraries	26 334,89	0,00	26 334,89	26 334,89	27 493,63	28 730,84
4400/4485/05/0501	(TV Licences/Libraries and Archives)	3 341,40	0,00	3 341,40	3 341,40	3 488,43	3 645,41
New Vote	(LIBRARY GRANT EXPENSE/Libraries	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Provincialisation of Libraries/Libraries	1 890 000,00	0,00	1 890 000,00	1 890 000,00	1 950 000,00	1 950 000,00
		2 093 045,80	0,00	2 093 045,80	2 093 045,80	2 161 979,83	2 171 518,92
		131 397,21	0,00	131 397,21	131 397,21	199 818,70	208 810,54
						0,00	0,00

COMMUNITY HALLS & FACILITIES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
0700/0710/05/0503	(Rent Of Facilities-Community Hall)	(7 957,93)	0,00	(7 957,93)	(7 957,93)	(8 308,08)	(8 681,94)
0700/0715/05/0503	(Rent Of Facilities- Econ House and Marlothii Flats)	(6 344,94)	0,00	(6 344,94)	(6 344,94)	(6 624,12)	(6 922,20)
0700/0720/05/0503	(Rent Of Facilities - Tables)	0,00	0,00	0,00	0,00	0,00	0,00
0700/0725/05/0503	(Rent Of Facilities - Town Hall)	0,00	0,00	0,00	0,00	0,00	0,00
0700/0730/05/0503	(Rent Of Facilities - Chairs)	0,00	0,00	0,00	0,00	0,00	0,00
0700/0740/05/0503	(Rent Of Facilities -Trading Shelters Old:Van Rooyen St	0,00	0,00	0,00	0,00	0,00	0,00
0700/0745/05/0503	(Rent Of Facilities - Council Dwelling & Other Property)	0,00	0,00	0,00	0,00	0,00	0,00
0700/0765/05/0503	(Rent Of Facilities - Crockery)	0,00	0,00	0,00	0,00	0,00	0,00
0700/0775/05/0503	(Rent Of Facilities - Khayelethu Vill Age)	0,00	0,00	0,00	0,00	0,00	0,00
1700/1704/05/0503	(Banner Levies/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
		(14 302,87)	0,00	(14 302,87)	(14 302,87)	(14 932,19)	(15 604,14)
3000/3025/05/0503	(Allowance : Uniforms/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/05/0503	(Back-Pay/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/05/0503	(Bonus: Annual/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3045/05/0503	(Overtime/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/05/0503	(Salaries/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/05/0503	(UIF/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3120/05/0503	(Contributions:Pension/Community & Social Services)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3125/05/0503	(SALGA B/C/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3130/05/0503	(Skills Development Levy/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3801/05/0503	(Repairs and Maintenance/Civic Land and Buildings/Commun	200 000,00	(200 000,00)	0,00	200 000,00	208 800,00	218 196,00
3800/3816/05/0503	(Repairs and Maintenance/Other Buildings/Community Halls	500 000,00	0,00	500 000,00	500 000,00	522 000,00	545 490,00
3800/3827/05/0503	(Community Services/Community & Social Services/Communit	0,00	0,00	0,00	0,00	0,00	0,00
4400/4422/05/0503	(Electrical Department/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4436/05/0503	(Insurance Fees/Community Halls and Facilities)	97 685,56	0,00	97 685,56	97 685,56	102 081,40	110 870,61
4400/4451/05/0503	(Music Licenses/Community Halls and Facilities)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4475/05/0503	(Stores & Materials/Community Halls and Facilities)	50 000,00	0,00	50 000,00	50 000,00	52 400,00	54 758,00
4400/4491/05/0503	(Water & Sanitation Char ges/Community Halls and Facilit	262 000,00	0,00	262 000,00	262 000,00	273 528,00	285 836,76
4400/4558/05/0503	Protective Clothing/ Municipal Buildings	0,00	0,00	0,00	0,00	0,00	0,00
		1 109 685,56	(200 000,00)	909 685,56	1 109 685,56	1 158 809,40	1 215 151,37
		1 095 382,69	(200 000,00)	895 382,69	1 095 382,69	1 143 877,21	1 199 547,23

CEMETERIES

Vote #	Vote Description	Budget Current year 2021--22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
1400/1415/05/0504	(Licenses and Permits - Burial Permits)	(2 342,71)	0,00	(2 342,71)	(2 342,71)	(2 445,79)	(2 555,85)	
1700/1707/05/0504	(Burial Fees/Cemeteries & Crematoriums)	(48 271,66)	0,00	(48 271,66)	(48 271,66)	(50 395,61)	(52 663,41)	
1700/1722/05/0504	(Grave Sites:Reservations/Cemeteries & Crematoriums)	(8 279,32)	0,00	(8 279,32)	(8 279,32)	(8 643,61)	(9 032,57)	
		(58 893,69)	0,00	(58 893,69)	(58 893,69)	(61 485,01)	(64 251,83)	
3800/3814/05/0504	(Repairs and Maintenance/Other Assets/Cemeteries & Crematoriums)	20 000,00	0,00	20 000,00	20 000,00	20 880,00	21 819,60	
4400/4414/05/0504	(Compressor:Testing Servicing Certification/Cemeteries)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4431/05/0504	(Grave Number Plates/Cemeteries & Crematoriums)	50 000,00	0,00	50 000,00	50 000,00	52 200,00	54 549,00	
4400/4483/05/0504	(Town and Regional Planning/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4486/05/0504	(Vehicle :Fuel/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4487/05/0504	(Vehicle License/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4488/05/0504	(Vehicle:Insurance/Comm. & Social/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00	
		70 000,00	0,00	70 000,00	70 000,00	73 080,00	76 368,60	
		11 106,31	0,00	11 106,31	11 106,31	11 594,99	12 116,77	

POPULATION DEVELOPMENT

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3005/05/0507	Allowance: Acting							
3000/3010/05/0507	(Allowance :Housing/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3015/05/0507	(Allowance :Motor Vehicles/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3020/05/0507	(Allowance :Standby-Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/05/0507	(Back-Pay/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/05/0507	(Bonus: Annual/Other Community)	51 585,03	0,00	51 585,03	51 585,03	53 854,77	56 278,24	
3000/3045/05/0507	(OVERTIME/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3050/05/0507	(Performance Bonus/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/05/0507	(Salaries/Other Community)	619 020,40	0,00	619 020,40	619 020,40	646 257,30	675 338,88	
3000/3065/05/0507	(Allowance : Cellphone/Community & Social Services/Other	8 400,00	0,00	8 400,00	8 400,00	8 769,60	9 164,23	
3100/3110/05/0507	(UIF/Other Community)	3 039,62	0,00	3 039,62	3 039,62	3 173,37	3 316,17	
3100/3120/05/0507	(Pension/Other Community)	57 259,39	0,00	57 259,39	0,00	0,00	0,00	
3100/3115/05/0507	Contributions: Pension	0,00	0,00	0,00	57 259,39	59 778,80	62 468,85	
	(Allowance :Medical Aid)	23 558,40		23 558,40	23 558,40	24 594,97	25 701,74	
3100/3125/05/0507	(SALGA B/C/Other Community)	368,64	0,00	368,64	368,64	384,86	402,18	
3100/3130/05/0507	(Skills Development Levy/Other Community)	6 039,09	0,00	6 039,09	6 039,09	6 304,81	6 588,53	
3800/3801/05/0507	(Repairs and Maintenance/Civic Land and Buildings/Other	0,00	0,00	0,00	0,00	0,00	0,00	
3800/3810/05/0507	(Repairs and Maintenance/Furniture and other office equi	0,00	0,00	0,00	0,00	0,00	0,00	
3800/3814/05/0507	(Repairs and Maintenance/Other Assets/Other Community)	157 200,00	0,00	157 200,00	157 200,00	164 116,80	171 502,06	
3800/3815/05/0507	(Repairs and Maintenance/Other Building & Fencing/Other	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4401/05/0507	(Advertising Printing & Stationery/Other Community)	50 000,00	0,00	50 000,00	50 000,00	52 200,00	54 549,00	
4400/4410/05/0507	(Cellphone and Data Card/Community & Social Services)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4436/05/0507	(Insurance Fees/Other Community)	196 118,94	(196 118,94)	0,00	196 118,94	204 748,17	213 961,84	
4400/4478/05/0507	(Subsistence and Travelling/Other Community)	100 000,00	(20 000,00)	80 000,00	100 000,00	104 400,00	109 098,00	
New Vote	Izimbizo	300 000,00	0,00	300 000,00	300 000,00	313 200,00	327 294,00	
4400/4423/05/0507	(Entertainment/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	Special Programmes/ Population development	765 000,00	(280 000,00)	485 000,00	765 000,00	798 660,00	834 599,70	
New Vote	Public participation programmes	54 000,00	0,00	54 000,00	54 000,00	56 376,00	58 912,92	
New Vote	(Cellphone Allowance/Population development	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	School Uniform	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4508/05/0507	Ward Committee Stipends	864 000,00	(200 000,00)	664 000,00	864 000,00	902 016,00	942 606,72	
New Vote	(Municipal HIV Matters/Community Services	0,00	0,00	0,00	0,00	0,00	0,00	
		3 255 589,51	(696 118,94)	2 559 470,57	3 255 589,51	3 398 835,45	3 551 783,05	
		3 255 589,51	(696 118,94)	2 559 470,57	3 255 589,51	3 398 835,45	3 551 783,05	

DISASTER MANAGEMENT

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Allowance: Acting/ Disaster Management	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance: Housing/Disaster Management	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance: Motor Vehicles/Disaster Man	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance: Standby/Disaster Management	52 224,00	0,00	52 224,00	52 224,00	54 521,86	56 975,34
New Vote	(Back-Pay/Disaster Management	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/Disaster Management	73 476,16	0,00	73 476,16	73 476,16	76 709,11	80 161,02
New Vote	(OVERTIME/Disaster Management	20 000,00	0,00	20 000,00	20 000,00	20 880,00	21 819,60
New Vote	(Salaries/Disaster Management	881 713,92	0,00	881 713,92	881 713,92	920 509,34	961 932,26
New Vote	(Allowance: MedAid/Disaster Management	21 988,80	0,00	21 988,80	21 988,80	22 956,31	23 989,34
New Vote	(UIF/Disaster Management	5 117,54	0,00	5 117,54	5 117,54	5 342,71	5 583,14
New Vote	Contributions: Pension	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/Disaster Management	81 558,54	0,00	81 558,54	81 558,54	85 147,11	88 978,73
New Vote	(SAL GA B/C/Disaster Management	184,32	0,00	184,32	184,32	192,43	201,09
New Vote	(Skills Development Levy/Disaster Man	8 817,14	0,00	8 817,14	8 817,14	9 205,09	9 619,32
New Vote	(Subsistence and Travelling/Disaster ma	19 562,76	0,00	19 562,76	19 562,76	20 423,52	21 342,57
New Vote	(Cellphone Allowance/Disaster Manage	13 800,00	0,00	13 800,00	13 800,00	14 407,20	15 055,52
New Vote	(Disaster: Relief Material	50 000,00	(30 000,00)	20 000,00	50 000,00	52 200,00	54 549,00
New Vote	Disaster management programmes	170 000,00	(110 000,00)	60 000,00	170 000,00	177 480,00	185 466,60
		1 398 443,18	(140 000,00)	1 258 443,18	1 398 443,18	1 459 974,68	1 525 673,54
		1 398 443,18	(140 000,00)	1 258 443,18	1 398 443,18	1 459 974,68	1 525 673,54

FIRE FIGHTING & PROTECTION

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Allowance: Acting/ Fire Fighting	0,00		0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/ Fire Fighting	0,00		0,00	0,00	0,00	0,00
New Vote	(Allowance :MED AID/ Fire Fighting	78 770,76		78 770,76	78 770,76	82 236,67	85 937,32
New Vote	(Allowance :Standby - Fire Fighting	397 396,63	0,00	397 396,63	397 396,63	414 882,08	433 551,78
New Vote	(Back-Pay/ Fire Fighting	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/ Fire Fighting	143 329,13	0,00	143 329,13	143 329,13	149 635,61	156 369,22
New Vote	(OVERTIME/ Fire Fighting	80 000,00	0,00	80 000,00	80 000,00	83 520,00	87 278,40
New Vote	(Salaries/ Fire Fighting	1 719 949,60	0,00	1 719 949,60	1 719 949,60	1 795 627,38	1 876 430,61
New Vote	(Allowance : Cellphone/ Fire Fighting	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/ Fire Fighting	15 882,62	0,00	15 882,62	15 882,62	16 581,46	17 327,63
New Vote	Contributions: Pension	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/ Fire Fighting	159 095,34	0,00	159 095,34	159 095,34	166 095,53	173 569,83
New Vote	(SALGA B/C/ Fire Fighting	737,28	0,00	737,28	737,28	769,72	804,36
New Vote	(Skills Development Levy/ Fire Fighting	15 882,62	0,00	15 882,62	15 882,62	16 581,46	17 327,63
New Vote	(Repairs and Maintenance/General Vehic	189 721,90	0,00	189 721,90	189 721,90	198 069,67	206 982,80
New Vote	(Vehicle :Fuel/Fire Fighting	83 792,84	0,00	83 792,84	83 792,84	87 479,72	91 416,31
New Vote	Stationary	5 500,00	0,00	5 500,00	5 500,00	5 742,00	6 000,39
New Vote	(Substance and Travelling/Fire Fighting	30 000,00	0,00	30 000,00	30 000,00	31 320,00	32 729,40
New Vote	Protective Clothing/Fire Fighting	250 000,00	0,00	250 000,00	250 000,00	261 000,00	272 745,00
		3 170 058,73	0,00	3 170 058,73	3 170 058,73	3 309 541,31	3 458 470,67
		3 170 058,73	0,00	3 170 058,73	3 170 058,73	3 309 541,31	3 458 470,67

RECREATIONAL FACILITIES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
		0,00	0,00	0,00	0,00		0,00
3000/3020/05/0508	(Allowance :Standby/Other Social)						
3000/3025/05/0508	(Allowance :Uniforms/Community & Social Services/Other S	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/05/0508	(Back-Pay/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/05/0508	(Bonus: Annual/Other Social)	123 160,25	0,00	123 160,25	123 160,25	128 579,30	134 365,37
3000/3045/05/0508	(Overtime/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/05/0508	(Salaries/Other Social)	1 477 923,01	0,00	1 477 923,01	1 477 923,01	1 542 951,62	1 612 384,45
3100/3105/05/0508	(Group Insurance/Other Social)	151,60	0,00	151,60	151,60	158,27	165,40
3100/3110/05/0508	(UJF/Other Social)	14 702,13	0,00	14 702,13	14 702,13	15 349,02	16 039,73
3100/3115/05/0508	(Medical Aid/Other Social)	154 147,45	0,00	154 147,45	154 147,45	160 929,94	168 171,79
3100/3120/05/0508	(Pension/Other Social)	157 659,09	0,00	157 659,09	157 659,09	164 596,09	172 002,91
3100/3125/05/0508	(SALGA B/C/Other Social)	1 013,76	0,00	1 013,76	1 013,76	1 058,37	1 105,99
3100/3130/05/0508	(Skills Development Levy/Other Social)	14 779,23	0,00	14 779,23	14 779,23	15 429,52	16 123,84
3800/3802/05/0508	(Computers - software & programming)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/05/0508	(Repairs and Maintenance/General vehicles/Other Social)	45 487,54	0,00	45 487,54	45 487,54	47 488,99	49 626,00
3800/3814/05/0508	(Repairs and Maintenance/Other Assets/Other Social)	21 986,80	0,00	21 986,80	21 986,80	22 954,22	23 987,16
3800/3825/05/0508	(Repairs and Maintenance/Tools & Equipment/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4409/05/0508	(BUS FARES/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4410/05/0508	(Cellphone Allowance)	4 200,00	0,00	4 200,00	4 200,00	4 384,80	4 582,12
4400/4425/05/0508	(Fireman Allowances/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4431/05/0508	(Grave Number Plates/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4455/05/0508	(Pesticides Herbicides and Fertilisers//Other Social)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00
4400/4475/05/0508	(Stores & Materials/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4484/05/0508	(Trees Plants and Seeds/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4486/05/0508	(Vehicle :Fuel/Other Social)	76 221,04	0,00	76 221,04	76 221,04	79 574,77	83 155,63
4400/4487/05/0508	(Vehicle License/Other Social)	7 949,96	0,00	7 949,96	7 949,96	8 299,76	8 673,24
4400/4488/05/0508	(Vehicle:Insurance/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4558/05/0508	Protective Clothing/ Community & Social Services	0,00	0,00	0,00	0,00	0,00	0,00
		2 099 381,86	0,00	2 099 381,86	2 099 381,86	2 191 754,67	2 290 383,63
		2 099 381,86	0,00	2 099 381,86	2 099 381,86	2 191 754,67	2 290 383,63

REGIONAL PLANNING AND DEVELOPMENT

Vote #	8,00	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
1700/1411/03/0301	Consolidation and Subdivision	(3 000,00)	0,00	(3 000,00)	(3 000,00)	(3 132,00)	(3 272,94)
New Note	Rental of Land	(3 000,00)	0,00	(3 000,00)	(3 000,00)	(3 132,00)	(3 272,94)
New Note	(Building Plan Fees/Planning & Development	(3 000,00)	0,00	(3 000,00)	(3 000,00)	(3 132,00)	(3 272,94)
New Note	Sale of Property	(626 000,00)	0,00	(626 000,00)	(626 000,00)	(653 544,00)	(682 953,48)
		(635 000,00)	0,00	(635 000,00)	(635 000,00)	(662 940,00)	(692 772,30)
3000/3040/03/0301	Bonus: Annual/Planning and Development/Economic Development	111 448,92	0,00	111 448,92	111 448,92	116 352,67	121 588,54
3000/3005/03/0301	Allowance: Acting	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/03/0301	Back-Pay	0,00	0,00	0,00	0,00	0,00	0,00
3000/3050/03/0301	Performance Bonus/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/03/0301	SALARIES/Planning and Development/Economic Development	1 337 387,05	0,00	1 337 387,05	1 337 387,05	1 396 232,08	1 459 062,52
3100/3110/03/0301	Contributions:Insurance -UJF/Planning and Development/Economic Development	7 138,56	0,00	7 138,56	7 138,56	7 452,66	7 788,03
3100/3125/03/0301	Contributions:SALGA B/C/Planning and Development/Economic Development	7 138,56	0,00	7 138,56	7 138,56	7 452,66	7 788,03
3100/3130/03/0301	Skills Development Levy/Planning and Development/Economic Development	13 373,87	0,00	13 373,87	13 373,87	13 962,32	14 590,63
3800/3804/03/0301	Repairs and Maintenance/Equipment: IT Equipment/Planning	0,00	0,00	0,00	0,00	0,00	0,00
3800/3807/03/0301	Repairs and Maintenance/Equipment:Photocopier Machine/Finance	0,00	0,00	0,00	0,00	0,00	0,00
3800/3810/03/0301	Repairs and Maintenance/Furniture and other office equipment	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/03/0301	Repairs and Maintenance/General vehicles/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
3800/3814/03/0301	Repairs and Maintenance/Other assets/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4401/03/0301	Advertising Printing & Stationery/Planning and Development	20 836,89	(20 836,89)	0,00	20 836,89	21 753,71	22 732,63
4400/4411/03/0301	Cellphone Costs/Planning and Development/Economic Development	18 000,00	0,00	18 000,00	18 000,00	18 792,00	19 637,64
4400/4415/03/0301	Copy and Drawing Paper/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4435/03/0301	Insurance/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4470/03/0301	Security Services/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/03/0301	Stores & Materials/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4477/03/0301	Subscriptions/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4478/03/0301	Subsistence and Travelling/Planning and Development/Economic Development	50 000,00	(50 000,00)	0,00	50 000,00	52 200,00	54 549,00
4400/4480/03/0301	Telephone and Internet Connection Expenses/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4483/03/0301	Town and Regional Planning/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4505/03/0301	Integrated Waste Management /Plan	0,00	0,00	0,00	0,00	0,00	0,00
4400/4486/03/0301	Vehicle :Fuel/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4487/03/0301	Vehicle License/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4488/03/0301	Vehicle:Insurance/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4493/03/0301	Telephone Expenses/Planning and Development/Economic Development	26 334,89	0,00	26 334,89	26 334,89	27 493,63	28 730,84
	Housing Allowance	11 574,00	0,00	11 574,00	11 574,00	12 083,26	12 627,00
New Note	SDF	250 000,00	(250 000,00)	0,00	250 000,00	261 000,00	283 472,10
New Note	(Medical Aid/Regional Planning & Development	70 000,00	0,00	70 000,00	70 000,00	73 080,00	76 368,60
New Note	(Pension/Regional Planning & Development	135 979,12	0,00	135 979,12	135 979,12	141 962,20	148 350,50
		2 059 211,86	(320 836,89)	1 738 374,97	2 059 211,86	2 149 817,18	2 257 286,05
		1 424 211,86	(320 836,89)	1 103 374,97	1 424 211,86	1 486 877,18	1 564 513,75

ECONOMIC DEVELOPMENT/PLANNING

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
New Vote	(Grant Income - EPWP/Economic develop	(978 000,00)	0,00	(978 000,00)	(978 000,00)	0,00	0,00	0,00
New Vote	(Licenses and Permits - Business Registr	(4 855,32)	0,00	(4 855,32)	(4 855,32)	(5 068,96)	(5 297,06)	(5 297,06)
		(982 855,32)	0,00	(982 855,32)	(982 855,32)	(5 068,96)	(5 297,06)	
New Vote	Bonus: Annual/Economic Development/P	40 591,29	0,00	40 591,29	40 591,29	42 377,31	44 284,29	44 284,29
New Vote	Allowance: Acting	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	Back-Pay	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	SALARIES/Planning and Development/E	487 095,52	0,00	487 095,52	487 095,52	508 527,72	531 411,47	531 411,47
New Vote	Contributions:Insurance -UIF/Planning an	1 784,64	0,00	1 784,64	1 784,64	1 863,16	1 947,01	1 947,01
New Vote	Contributions:SALGA B/C/Planning and	92,16	0,00	92,16	92,16	96,22	100,54	100,54
New Vote	Skills Development Levy/Planning and	4 870,96	0,00	4 870,96	4 870,96	5 085,28	5 314,11	5 314,11
New Vote	(Medical Aid/Economic Development	30 000,00	0,00	30 000,00	30 000,00	31 320,00	32 729,40	32 729,40
New Vote	(Pension/Economic Development	45 056,34	0,00	45 056,34	45 056,34	47 038,81	49 155,56	49 155,56
New Vote	Subsistence and Travelling/Economic De	32 980,20	0,00	32 980,20	32 980,20	34 431,33	37 395,87	37 395,87
New Vote	LED Programme)	200 000,00	0,00	200 000,00	200 000,00	208 800,00	218 196,00	218 196,00
New Vote	(Grant Expense - EPWP/Economic Deve	1 278 000,00	0,00	1 278 000,00	1 278 000,00	0,00	0,00	0,00
New Vote	(Cellphone Allowance/Economic Develop	9 600,00	0,00	9 600,00	9 600,00	10 022,40	10 473,41	10 473,41
		2 130 071,10	0,00	2 130 071,10	2 130 071,10	889 562,23	931 007,66	931 007,66
		1 147 215,78	0,00	1 147 215,78	1 147 215,78	884 493,27	925 710,60	925 710,60

ELECTRICITY SERVICES

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditu	
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24
0400/0405/13/1301	(AVAIL CHARGES: ELEC OTHER THAN RESIDENT/ Electricity Di	0,00	0,00	0,00	0,00	0,00
0400/0410/13/1301	(AVAIL CHARGES: ELEC RESIDENTIAL UNITS/ Electricity Distr	0,00	0,00	0,00	0,00	0,00
0400/0415/13/1301	COMMERCIAL CONSUMER: ELEC ENERGY CHARGE/ Electricity/Ele	0,00	0,00	0,00	0,00	0,00
0400/0420/13/1301	COMMERCIAL CONSUMER: ELEC VACANT STANDS/ Electricity Dis	0,00	0,00	0,00	0,00	0,00
0400/0425/13/1301	DOMESTIC CONSUMER: ELEC VACANT STANDS/ Electricity Distr	0,00	0,00	0,00	0,00	0,00
0400/0430/13/1301	(INDUSTRIAL CONSUMER: ELEC ENERGY CHARGE/ Electricity Dis	0,00	0,00	0,00	0,00	0,00
0400/0435/13/1301	(INDUSTRIAL CONSUMER: ELEC VACANT/ Electricity Distribution	0,00	0,00	0,00	0,00	0,00
0400/0440/13/1301	(Service Charges/ Electricity Consumption)	(13 645 555,88)	3 960 635,40	(9 684 920,48)	(13 645 555,88)	(14 664 878,90)
0400/0445/13/1301	(Service Charges/ Prepaid Electricity)	(7 146 324,44)	0,00	(7 146 324,44)	(7 146 324,44)	(7 680 154,87)
0400/0446/13/1301	Electricity for gone	505 110,69	0,00	505 110,69	505 110,69	542 842,46
0700/0706/13/1301	(Street Lighting/ Electricity)	0,00	0,00	0,00	0,00	0,00
1700/1712/13/1301	(Connection Fees: New Consumers/ Electricity)	(161 808,92)	0,00	(161 808,92)	(161 808,92)	(173 896,05)
1700/1732/13/1301	(Remedial Charges: Non Payment of account/ Electricity)	0,00	0,00	0,00	0,00	0,00
1700/1749/13/1301	(Reconnection fees/ Electricity/ Electricity Distribution)	(169 044,00)	0,00	(169 044,00)	(169 044,00)	(181 671,59)
1700/1758/13/1301	New Connection: Prepaid Meter	(40 381,03)	0,00	(40 381,03)	(40 381,03)	(42 157,80)
		(20 658 003,58)	3 960 635,40	(16 697 368,18)	(20 658 003,58)	(22 199 916,75)
3000/3010/13/1301	(Allowance : Housing/ Electricity)	34 722,00	0,00	34 722,00	34 722,00	36 249,77
3000/3015/13/1301	(Allowance : Motor Vehicles)	0,00	0,00	0,00	0,00	0,00
3000/3020/13/1301	(Allowance : Standby/ Electricity)	248 508,33	0,00	248 508,33	248 508,33	259 442,70
3000/3025/13/1301	(Allowance : Cellphone / Electricity)	18 000,00	0,00	18 000,00	18 000,00	18 792,00
3000/3030/13/1301	(Back-Pay/ Electricity)	0,00	0,00	0,00	0,00	0,00
3000/3040/13/1301	(Bonus: Annual/ Electricity)	125 135,65	0,00	125 135,65	125 135,65	130 641,62
3000/3045/13/1301	(Overtime/ Electricity)	150 000,00	0,00	150 000,00	150 000,00	156 600,00
3000/3055/13/1301	(Salaries/ Electricity)	1 501 627,85	0,00	1 501 627,85	1 501 627,85	1 567 699,47
3100/3110/13/1301	(UIF/ Electricity)	11 669,95	0,00	11 669,95	11 669,95	12 183,43
3100/3115/13/1301	(Medical Aid/ Electricity)	81 629,16	0,00	81 629,16	81 629,16	85 220,84
3100/3120/13/1301	(Pension/ Electricity)	173 190,58	0,00	173 190,58	173 190,58	180 810,96
3100/3125/13/1301	(SALGA B/C/ Electricity)	645,12	0,00	645,12	645,12	673,51
3100/3130/13/1301	(SKILLS Development Levy/ Electricity)	15 016,28	0,00	15 016,28	15 016,28	15 676,99
3800/3807/13/1301	(Repairs and Maintenance/ Equipment: Photocopier Machine/E	0,00	0,00	0,00	0,00	0,00
3800/3811/13/1301	(Repairs and Maintenance (General vehicles)	250 000,00	0,00	250 000,00	250 000,00	261 000,00
3800/3812/13/1301	(Repairs and Maintenance/ Intangibles/ Electricity)	0,00	0,00	0,00	0,00	0,00
3800/3814/13/1301	(Repairs and Maintenance/ Other Assets/ Electricity)	0,00	0,00	0,00	0,00	0,00
3800/3815/13/1301	(Repairs and Maintenance/ Other Building & Fencing/ Electr	0,00	0,00	0,00	0,00	0,00
3800/3816/13/1301	(Repairs and Maintenance/ Other Buildings/ Electricity)	0,00	0,00	0,00	0,00	0,00
3800/3818/13/1301	(Repairs and Maintenance/ Other New Connection/ Electricit	(0,00)	0,00	(0,00)	(0,00)	0,00
3800/3825/13/1301	(Repairs and Maintenance/ Tools & Equipment/ Electricity)	0,00	0,00	0,00	0,00	0,00
3800/3828/13/1301	(Street Lights/ Electricity Distribution)	0,00	0,00	0,00	0,00	0,00
4100/4105/13/1301	(Bulk Purchases/ Electricity)	19 133 325,53	(2 000 000,00)	17 133 325,53	19 133 325,53	19 975 191,86
4400/4401/13/1301	(Advertising Printing & Stationery/ Electricity)	0,00	0,00	0,00	0,00	0,00
4400/4409/13/1301	(BUS FARES/ Electricity Distribution)	0,00	0,00	0,00	0,00	0,00



ire Framework
Budget year 2024/25
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(186 886,08)
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(195 242,46)
(44 054,90)
(23 856 998,44)
37 881,01
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271 117,62
19 637,64
0,00
136 520,50
163 647,00
1 638 245,95
12 731,68
89 055,78
188 947,45
703,81
16 382,46
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272 745,00
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20 874 075,49
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BALELE RECREATION & GAMEPARK

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25
0700/0750/14/1403	Rentals :Old Farm Lodge/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
0700/0755/14/1402	Rent Of Facilities :Rondavels and Cottages/Tourism/Recr	0.00	0.00	0.00	0.00	0.00	0.00
0700/0760/14/1402	Rent Of Facilities:Huts Cottages/Tourism/Recreation)	0.00	0.00	0.00	0.00	0.00	0.00
0700/0780/14/1402	Rent Of Facilities:Lapa and Tennis/Recreation)	0.00	0.00	0.00	0.00	0.00	0.00
0700/0785/14/1403	Rentals:Lodges/Tourism/Game Park)	(200 000,00)	0.00	(200 000,00)	(208 800,00)	(218 196,00)	(218 196,00)
0700/0790/14/1402	Rent Of Facilities:Washing Machines/Recreation)	0.00	0.00	0.00	0.00	0.00	0.00
1400/1405/14/1402	Annual Permit:Picnic Area/Tourism/Recreation)	(30 000,00)	0.00	(30 000,00)	(31 320,00)	(32 729,40)	(32 729,40)
1700/1703/14/1403	Annual Permit:Game Park/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1708/14/1403	Camping Site Charges/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1709/14/1403/RE	Caravan & Tent Stands/Tourism/Recreation)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1714/14/1402	Entrance Fees:Day Visit/Tourism/Recreation)	(5 000,00)	0.00	(5 000,00)	(5 000,00)	(5 454,90)	(5 454,90)
1700/1721/14/1403	Entrance Fees:Day Visit Game Park/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1723/14/1403	Game Viewing Drives/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1723/14/1403	Balele Grant	0.00	#####	(6 500 000,00)	0.00	0.00	0.00
1700/1733/14/1403	Sale of Fire Wood/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1734/14/1403	Sale of Game/Tourism/Game Park)	(5 000,00)	0.00	(5 000,00)	(5 000,00)	(5 454,90)	(5 454,90)
1700/1735/14/1403	Sale of Hides and Skins/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1736/14/1403	Sale of Meat Producer/Tourism/Game Park)	(0,00)	0.00	(0,00)	(0,00)	(0,00)	(0,00)
1700/1737/14/1403	Sale of Nguni Cattle/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1738/14/1403	Sale of Post Cards/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
1700/1746/14/1403	Venison Hunting:Animals on Offer/Tourism/Game Park)	(130 000,00)	0.00	(130 000,00)	(135 720,00)	(141 827,40)	(141 827,40)
1700/1747/14/1403	Venison Hunting:Daily Hunting Tariff/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
		(370 000,00)	(6 500 000,00)	(6 870 000,00)	(370 000,00)	(385 280,00)	(403 662,60)
3000/3020/14/1402	Allowance :Standby/Tourism/Recreation)	132 534,00	0.00	132 534,00	132 534,00	144 591,94	144 591,94
3000/3020/14/1403	Allowance :Cellphone/Tourism/Game Park)	4 200,00	0.00	4 200,00	4 200,00	4 582,12	4 582,12
3000/3015/14/1402	Allowance: Motor Vehicle	60 000,00	0.00	60 000,00	60 000,00	62 640,00	65 458,80
3000/3030/14/1402	Allowance :Housing)	23 148,00	0.00	23 148,00	23 148,00	24 166,51	25 254,01
3000/3030/14/1403	(Back-Pay/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3040/14/1402	(Bonus: Annual/Tourism/Recreation)	173 087,52	0.00	173 087,52	173 087,52	180 703,38	188 835,03
3000/3040/14/1403	(Bonus: Annual/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3045/14/1402	(Overtime/Tourism/Recreation)	80 000,00	0.00	80 000,00	80 000,00	83 520,00	87 278,40
3000/3045/14/1403	(Overtime/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3055/14/1402	(Salaries/Tourism/Recreation)	2 077 050,29	0.00	2 077 050,29	2 077 050,29	2 168 440,51	2 266 020,33
3000/3055/14/1403	(Salaries/Other/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
3100/3110/14/1402	(U/F/Tourism/Recreation)	16 558,04	0.00	16 558,04	16 558,04	17 286,59	18 084,49
3100/3110/14/1403	(U/F/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00
3100/3115/14/1402	(Medical A id/Tourism/Game Park)	127 843,20	0.00	127 843,20	127 843,20	133 468,30	139 474,37

SOLID WASTE REMOVAL

Vote #	Vote Description	Budget Current year 2021-22			2022/23 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2022/23	Budget year 2023/24	Budget year 2024/25	
0400/0450/15/1501	Refuse Revenue Business-Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
0400/0460/15/1501	Service Charges - Refuse Removal)	(1 958 463,13)	0,00	(1 958 463,13)	(1 958 463,13)	(2 044 635,51)	(2 136 644,11)	
2400/1720/01/0101	Free Basic Services (refuse removal)	22 688,71	0,00	22 688,71	22 688,71	23 687,01	24 752,92	
		(1 935 774,43)	0,00	(1 935 774,43)	(1 935 774,43)	(2 020 948,50)	(2 111 891,18)	
3000/3025/15/1501	Allowance :Housing)	23 148,00	0,00	23 148,00	23 148,00	24 166,51	25 254,01	
3000/3030/15/1501	Back-Pay/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3040/15/1501	Bonus: Annual/Solid Waste)	126 233,37	0,00	126 233,37	126 233,37	131 787,64	137 718,08	
3000/3045/15/1501	Overtime/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3055/15/1501	Salaries/Solid Waste)	1 514 800,45	202 597,72	1 717 398,17	1 514 800,45	1 581 451,67	1 652 617,00	
3100/3110/15/1501	(Contributions:Insurance -JIF/Waste Management/Solid W	15 148,00	0,00	15 148,00	15 148,00	15 814,52	16 526,17	
3100/3115/15/1501	(Medical Aid/Solid Waste)	11 779,20	0,00	11 779,20	11 779,20	12 297,48	12 850,87	
3100/3120/15/1501	Pension/Solid Waste)	140 119,04	0,00	140 119,04	140 119,04	146 284,28	152 867,07	
3100/3125/15/1501	SALGA B/C/Solid Waste)	1 013,84	0,00	1 013,84	1 013,84	1 058,45	1 106,08	
3100/3130/15/1501	Skills Development Levy/Solid Waste)	15 148,00	0,00	15 148,00	15 148,00	15 814,52	16 526,17	
3800/3811/15/1501	Repairs and Maintenance/General vehicles/Solid Waste)	27 221,80	0,00	27 221,80	27 221,80	28 419,56	29 698,44	
4400/4401/15/1501	(Advertising Printing & Stationery/Solid Waste)	(0,00)	0,00	(0,00)	(0,00)	0,00	0,00	
4400/4436/15/1501	(Bus Fares/Waste Management/Solid Waste)	0,01	0,00	0,01	0,01	0,00	0,00	
4400/4437/15/1501	(Insurance Fees/Solid Waste)	97 685,56	0,00	97 685,56	97 685,56	101 983,72	106 572,99	
4400/4447/15/1501	(Medical Check-Ups/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4458/15/1501	(Plot Clearing Expenses/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4472/15/1501	(Postage & Stamps/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4475/15/1501	(Refuse Bags/Solid Waste)	127 099,70	0,00	127 099,70	127 099,70	132 682,09	138 663,23	
4400/4477/15/1501	(Tree Cutting)	0,00	160 000,00	160 000,00	0,00	0,00	0,00	
4400/4478/15/1501	(Stores & Materials/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4486/15/1501	(Vehicle :Fuel/Solid Waste)	74 849,17	0,00	74 849,17	74 849,17	78 142,53	81 658,95	
4400/4487/15/1501	(Vehicle License/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4488/15/1501	(Vehicle:insurance/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4558/15/1501	Protective Clothing/Waste Management	0,00	0,00	0,00	0,00	0,00	0,00	
New Vote	Landfill site/Transfer station	0,00	0,00	0,00	0,00	0,00	0,00	
		2 174 246,15	362 597,72	2 409 744,17	2 174 246,15	2 269 912,98	2 372 059,06	
		238 471,72	362 597,72	473 969,74	238 471,72	248 964,47	260 167,88	