



A G E N D A

SPECIAL MUNICIPAL COUNCIL

VOLUME 1

MEETING TO BE HELD ON

28 FEBRUARY 2022



PO Box 302
KROOSTAD
9500

24 February 2022

**The Executive Mayor and Members
of the Municipal Council
Moqhaka Local Municipality**

Ladies and Gentlemen

Notice is hereby given that a special meeting of the Municipal Council of the Moqhaka Local Municipality will be held in the **Council Chamber, Municipal offices, Hill Street, Kroonstad** on **Monday, 28 February 2022 at 11:00** to consider the attached agenda.

Yours faithfully

SPEAKER

AGENDA: 28 FEBRUARY 2022

(A) **OPENING**

(B) **APPLICATIONS FOR LEAVE OF ABSENCE**

(C) **OFFICIAL ANNOUNCEMENTS OF THE SPEAKER**

(D) **MOTIONS OF SYMPATHY AND CONGRATULATIONS BY THE SPEAKER**

(E) **MOTIONS OF SYMPATHY AND CONGRATULATIONS BY OTHER COUNCILLORS**

(F) **DISCLOSURE OF INTEREST**

(G) **REPORTS RECEIVED FROM SPEAKER**

Item 30.

(H) **DEPUTATION'S AND INTERVIEWS**

(I) **APPROVAL OF MINUTES OF THE PREVIOUS MEETING/S**

None.

(J) **MATTERS DEFERRED FROM THE PREVIOUS MEETING**

None.

(K) **QUESTIONS OF WHICH NOTICE WERE GIVEN**

Attached from page (i) to (vi)

(L) **REPORTS OF SECTION 79-COMMITTEES (IF ANY)**

None.

(M) **MOTIONS**

(N) **REPORT OF THE EXECUTIVE MAYOR**

(O) **REPORTS OF DECISIONS TAKEN UNDER DELEGATED POWERS**

(P) **REPORTS FOR CONSIDERATION**

Item 29

(Q) **CLOSING**

Kroonstad Head Office
Hill Street
302
Kroonstad, 9500

☎ (056) 216 9125
☎ (056) 216 9105
E-mail: mms@moqhaka.gov.za



Offices:
Viljoenskroon
☎ (056) 343 9400
Steynsrus
☎ (056) 471 0006

MOQHAKA MUNICIPALITY OFFICE OF THE MUNICIPAL MANAGER

Ref	Your ref
Verw (MM Office)	U verw

REGISTER OF QUESTIONS AND ANSWERS

Ref	Subject / From	Date of the Letter	Responsible Department	Comment	Page
4	Fleet - Cllr Louwrens	03 February 2022	CFO	Responded	(i) - (iv)



MOQHAKA LOCAL MUNICIPALITY
 OFFICE OF THE
 MUNICIPAL MANAGER
 07 FEB 2022
 PO BOX 302
 KROONSTAD 9500

3rd of February 2022

DACU1_02_2022

- To
- Acting Municipal Manager
- Director of Corporate Services
- Director technical Services
- MMC technical Services
- Speaker

Questions of which notice is given

In terms of Chapter 2, Part 10, Rule 52 (1) of THE STANDARD RULES AND ORDERS of Council

Moqhaka Fleet Management

On the 2nd of February 2022 various residential areas like Wespark, Elandia, the Smallholdings, Noordhoek and Morewag were left with dry taps due to the fact that municipal workers do not have vehicles available to check that the pumps are working and that the reservoir are up to capacity to supply areas with water. Municipal workers also make use of their own transport to attend to issues. This is a great concern and appalling problem and therefore, I wish to bring to the attention of council the current situation by presenting these comments and questions

1. Has a tender for a new fleet been advertised? Yes/ No
 - 1.1 If yes, please supply a copy of the advertisement
 - 1.2 If No, will a tender be advertised in the future and by when?
2. If a tender has been advertised, was it awarded to any supplier and to whom?
3. By what date, will the said supplier hand over the fleet to Moqhaka?
4. Are there any problems with the awarded tender prohibiting the supplier to hand over the fleet to Moqhaka or honour the conditions of the tender? If yes, please supply detail

Your written response to these questions will be highly appreciated

Kind regards

Clr Linda Louwrens

Kroonstad Head Office
Hill Street
302
Kroonstad, 9500

☎ (056) 216 9378
☎ (056) 216 9105
E-mail: mms@moqhaka.gov.za



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Steynsrus
☎ (056) 471 0006

MOQHAKA MUNICIPALITY OFFICE OF THE MUNICIPAL MANAGER

Ref Verw	CFO/pb	Your ref U verw
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Attention : Cllr L Louwrens
Email : dakroonstad@da.org.za ;
louwrens.linda3@gmail.com

21 February 2022

Democratic Alliance
44 Brand Street
KROONSTAD
9499

Cllr,

QUESTIONS OF WHICH NOTICE IS GIVEN: MOQHAKA FLEET MANAGEMENT (YOUR REFERENCES: DA01/02/2022)

The above mentioned matter and your respective questions refer.

Kindly find below our response to your questions raised:

1. Has a tender for new fleet been advertised?

Yes, please find attached advert.

2. If a tender has been advertised was it awarded to any supplier and to whom?

The tender has been awarded to Moipone Fleet.

3. By what date will the said supplier hand over the fleet to Moqhaka?

The bid shall be tabled in Council for approval, then the supplier will be able to deliver the fleet by the end of the 1st month after approval.

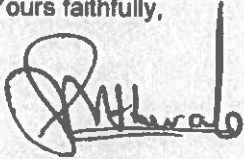
4. Are there any problems with the awarded tender prohibiting the supplier to hand over the fleet to Moqhaka or honor the conditions of the tender, if yes please supply details?

The process experienced delays due to the fact that the bid was legally challenged by another service provider.

Once the item has been tabled in Council for approval, only then will the supplier be able to deliver the fleet.

Trusting that you will find the above in order.

Yours faithfully,



**ME Mthwalo
ACTING MUNICIPAL MANAGER**

**Cc Executive Mayor,
Speaker,
Council Whip**

Compiled by:



CFO

Malkok het spieëlskok

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TENDER INVITATION

Makhanda Local Municipality hereby invites interested prospective bidders to submit offers for the following proposals:

BID NO.	DESCRIPTION	BID AMOUNT	EVALUATION CRITERIA	QUOTE GRADING	CONTACT PERSON	BIDDING METHOD	CLOSING DATE AND TIME
021/2020-01	Appointment of a Service Provider to Conduct a Feasibility Study for the Commercial Viability of the Koonand Airport	Non-Estimable R 2 700	00/00	N/A	Mr. K Madisa Tel: 054 216 9186	There Will Be No Bidding Session	Monday, 21 September 2020 @ 12:00 pm
024/2020-01	Request For Proposal High-voltage Energy Conversion Through Power Factor Correction of At Least 50 Years	Non-Estimable R 3 300	00/10	N/A	Mr. L Gonyi Tel: 054 216 9297	There Will Be No Bidding Session	Monday, 21 September 2020 @ 12:00 pm
025/2020-01	Supply And Delivery of Municipal Fish On Plastic Bags	Non-Estimable R 2 300	00/10	N/A	Mr. T Khumalo Tel: 054 216 9244	There Will Be No Bidding Session	Monday, 21 September 2020 @ 12:00 pm
026/2020-01	Construction Of Indoor/Outdoor Sports Facilities for Koonand Village Koonand - Phase I	Non-Estimable R 3 300	00/20	SCB & Above	Mr. G Gonyi Tel: 054 216 9139	There Will Be No Bidding Session	Monday, 21 September 2020 @ 12:00 pm

All documents will be available on the 14 August 2020 from 08:00am to 15 August 2020 (Closing date), upon payment of a cash-on-account of R 50 per document. All documents will be available on the 14 August 2020 (Closing date), upon payment of a cash-on-account of R 50 per document.

A bank account will be provided for the bidder who has to deposit the bid amount into the bank account.

Submission of Bids: All documents and supporting documents must be sealed and correctly addressed with the Bid No, Bid Number and Bid Description and placed in a bid envelope. The bid envelope must be sealed and addressed to the Bid No, Bid Number and Bid Description and placed in a bid envelope. The bid envelope must be sealed and addressed to the Bid No, Bid Number and Bid Description and placed in a bid envelope.

- 1. The bidder must be a South African citizen or a company registered in South Africa.
- 2. The bidder must be a duly registered company in South Africa.
- 3. The bidder must be a duly registered company in South Africa.
- 4. The bidder must be a duly registered company in South Africa.
- 5. The bidder must be a duly registered company in South Africa.
- 6. The bidder must be a duly registered company in South Africa.
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- 10. The bidder must be a duly registered company in South Africa.
- 11. The bidder must be a duly registered company in South Africa.
- 12. The bidder must be a duly registered company in South Africa.
- 13. The bidder must be a duly registered company in South Africa.
- 14. The bidder must be a duly registered company in South Africa.
- 15. The bidder must be a duly registered company in South Africa.
- 16. The bidder must be a duly registered company in South Africa.
- 17. The bidder must be a duly registered company in South Africa.
- 18. The bidder must be a duly registered company in South Africa.
- 19. The bidder must be a duly registered company in South Africa.
- 20. The bidder must be a duly registered company in South Africa.

All enquiries regarding Supply Chain Management Matters can be directed to 054 216 9200/9201/9202

I N D E X

SPECIAL COUNCIL: 28 FEBRUARY 2022

VOLUME 1

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
29	Adjustment Budget for the 2021/22 financial year.....	1

ADJUSTMENT BUDGET FOR THE 2021/22 FINANCIAL YEAR

(Chief Financial Officer)

Purpose

The purpose of the report is to obtain approval for adjustments to the approved 2021/22 Medium Term Revenue and Expenditure Framework (MTREF) in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003).

Background

The Municipal Council approved the 2021/22 MTREF on 30 June 2021 (Resolution No. 155) in accordance with the requirements of section 24 (1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and applicable National Treasury guidelines.

In terms of section 72 of the MFMA *‘the accounting officer of a municipality must assess the performance of the municipality during the first half of the financial year’*,

It is further stated in section 72 of the MFMA *“the accounting officer must as part of the review make recommendations as to whether an adjustments budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary”*.

The MFMA Section 69 (2) further stipulates that *“when necessary, the accounting officer must prepare an adjustment budget and submit it to the Executive Mayor for consideration and tabling in the municipal council”*.

Section 28 (2) of the MFMA provides guidelines on when and how an adjustments budget can be prepared. The guidelines are the following:

- A municipality may revise an approved annual budget through an adjustments budget.
- 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 Executive 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.

*** a copy of Narrated Adjustment Budget 2021/22 is attached to this item **from page 3 to 12.**

*** a copy of B Schedule – mSCOA Ver 6.5 is attached to this item **from page 13 to 93.**

Recommendation

The following recommendation is presented to Council for consideration:

It is recommended that Council approves the contents of the report dealing with the adjustment budget for 2021/22 financial year.

**ADJUSTMENT BUDGET OF
MOQHAKA LOCAL
MUNICIPALITY**



**2021/22 TO 2023/24
MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS**

*Copies of this document can be viewed:
In the foyers of all municipal buildings
All public libraries within the municipality's jurisdiction
At www.moqhaka.gov.za*

Purpose

The purpose of the report is to obtain approval for adjustments to the approved 2021/22 Medium Term Revenue and Expenditure Framework (MTREF) in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003).

Background

The 2021/22 MTREF was approved by Council on **30 June 2021** in accordance with section 24(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and applicable National Treasury guidelines.

In terms of section 72 of the MFMA *“the accounting officer of a municipality must assess the performance of the municipality during the first half of the financial year”*,

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 - (g) may provide for any other expenditure within a prescribed framework.

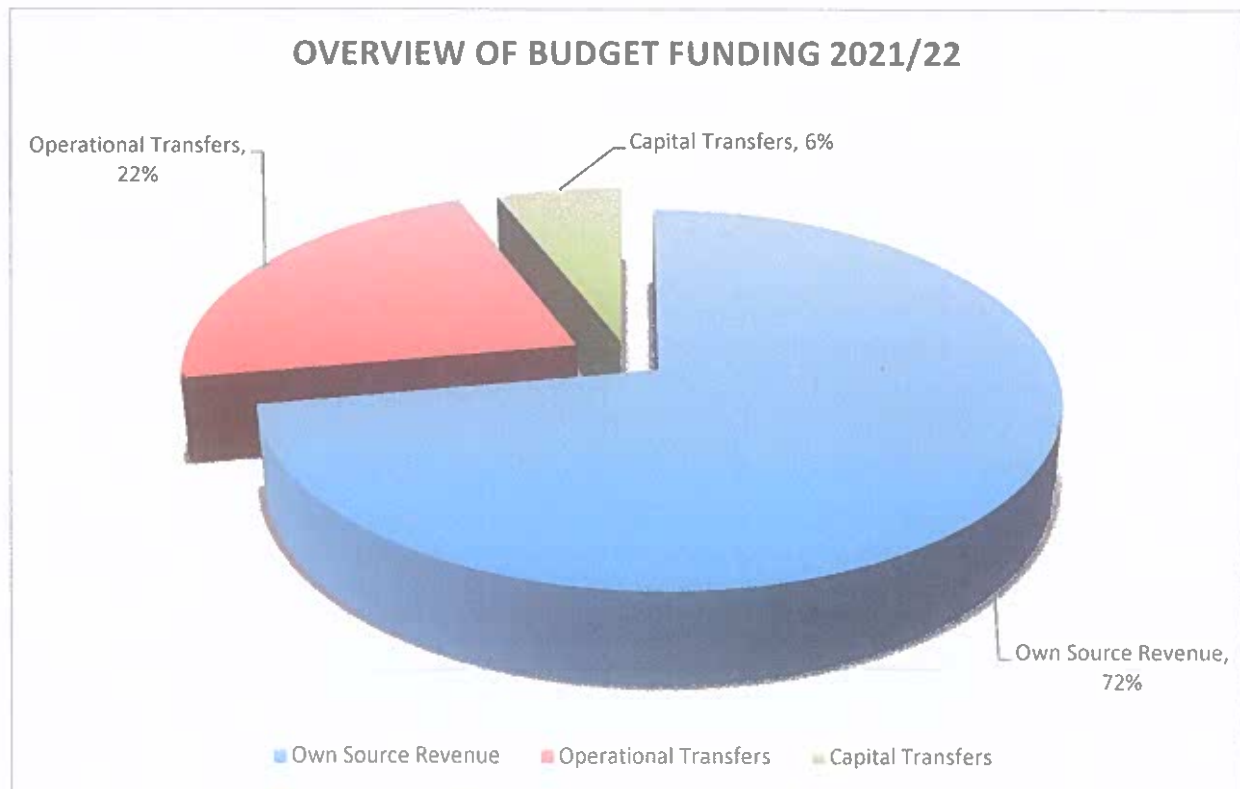
Adjustment Budget

The following table outlines the consolidated overview of the adjusted Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2021/22 MTREF

R thousand	Annual Budget Year 2021/22	Adjustment Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total Operating Revenue	1 019 732	1 040 460	1 082 078	1 129 690
Total Operating Expenditure	986 045	1 013 583	1 054 126	1 100 508
<i>Surplus/(Deficit) for the year</i>	33 687	26 877	27 952	29 182
Total Capital Expenditure	82 485	89 945	93 543	97 659

BUDGET FUNDING



The following table is a summary of the adjusted budget.

Table 2 Summary of revenue classified by main revenue source

Revenue types			
R thousand	Annual Budget 2021/22	Adjustment Budget 2021/22	%
Property rates	84 416	78 559	-7%
Service Charges: Electricity	380 617	387 579	2%
Service Charges: Water	161 199	165 165	2%
Service Charges: Sanitation	55 712	58 320	5%
Service Charges: Refuse	39 995	40 609	2%
Rental of Facilities	7 943	7 944	0%
Interest : External Investments	1 524	1 524	0%
Interest: Outstanding Debtors	31 284	31 535	1%
Fines, penalties and forfeits	6 019	5 999	0%
Transfers Recognised Operational	236 129	242 629	3%
Other Revenue	14 895	20 599	38%
Total Revenue (Excluding capital grants)	1 019 732	1 040 460	2%

Remarks

Property Rates

The performance of the property rates was adjusted at mid-year in line with the performance of the rates revenue account. This is also affected by properties which are consolidated and some of the properties purchased by the municipality from private owners which also dilutes our tax base.

Sanitation

The performance of the sanitation services was adjusted at mid-year in line with the performance as at that date. The municipality continues to review its accounts on a monthly basis to ensure that all improvements and new properties are billed accordingly for sanitation services rendered.

Transfers Recognised Operational

The municipality received additional grants during the financial year from Department of Water and Sanitation and from the Free State Provincial CoGTA to assist the municipality with the repairs of its wastewater treatment works in Kroonstad.

Other Revenue

The other revenue movement was mainly adjusted in line with the various revenue line items performance at mid-year. This percentage is a very high which is in line with the revenue received during the period and can be mainly attributable to the work of the LED & Planning Department.

Table 3: Summary of operating expenditure by standard classification item

The following table is a high level summary of the adjusted budget and MTREF (classified per main type of operating expenditure):

OPERATING EXPENSES			
Description R thousand	Annual Budget 2021/22	Adjustment Budget 2021/22	%
Employee Related Cost	322 955	333 065	3%
Remuneration of Councillors	20 693	21 234	3%
Contribution to bad debts	95 496	81 405	-15%
Depreciation & Asset Impairment	9 676	11 098	15%
Finance charges	3 620	8 600	138%
Bulk Purchases	318 434	317 464	0%
Inventory consumed	1 412	1 412	0%
Contracted Services	130 293	133 053	2%
General Expenses	83 466	106 252	27%
Total Expenditure (Excluding capital grants)	986 045	1 013 583	3%

Remarks**Contribution to Bad Debts**

The decrease in bad debts expense was adjusted to be in line with the final audited bad debts for the 30 June 2021. This amount is bound to reduce later towards year-end as the municipality is intensifying its debt collection activities.

Depreciation & Asset Impairment

The increase in depreciation is to gradually accommodate this non-cash item into the budget. This increase cannot be accommodated in one financial year given its impact on the tariff computations.

Finance Charges

The increase in finance charges is as a result of the incorporation of the monthly repayment debit order for the DBSA loan. The municipality is servicing this loan at a monthly repayment of R550 000.

General Expenses

The increase in general expenses is as a result of the increased expenditure pressures during the financial year for which additional funding has to be allocated to address the service delivery backlogs that the municipality is currently experiencing. Majority of these expenditure relates to the repairs and maintenance of the wastewater treatment works for which grant funding was received in this regard.

TABLE 4: TRANSFERS AND GRANT RECEIPTS

The table below provides a summary of the adjusted grants receipts:

FS201 Moqhaka - Supporting Table SB7 Transfers and grant receipts					
DESCRIPTION	REF	Budget Year 2021/22		Budget Year +2022/23	Budget Year +2023/24
		Annual Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands					
RECEIPTS:	1, 2				
Operating Transfers and Grants					
National Government:		234 737	242 886	242 567	252 270
Local Government Equitable Share		230 417	230 417	239 634	249 219
LG Seta	3	620	620	645	671
Department of Water & Sanitation (DWS)		-	8 134	-	-
Integrated National Electrification Programme Grant		1 500	1 500	-	-
Finance Management		2 200	2 215	2 288	2 380
EPWP Incentive		1 392	1 000	-	-
EPWP Incentive	5	1 392	1 000	-	-
District Municipality:		-	-	-	-
Other grant providers:		-	8 191	-	-
FS-COGTA		-	6 500	-	-
FS-Human Settlement		-	1 691	-	-
		-	8 191	-	-
Total Operating Transfers and Grants	6	236 129	252 077	242 567	252 270
Capital Transfers and Grants					
National Government:		58 836	58 836	61 189	63 636
Municipal Infrastructure Grant (MIG)		42 336	42 336	44 029	45 791
Water Services Infrastructure Grant		16 500	16 500	17 160	17 845
EPWP		-	-	-	-
DOE		-	-	-	-
EPWP Incentive		-	-	-	-
Other grant providers:		-	-	-	-
[insert description]					
Total Capital Transfers and Grants	6	58 836	58 836	61 189	63 636
TOTAL RECEIPTS OF TRANSFERS & GRANTS		294 965	310 913	303 756	315 906

Comments on Adjustments:

The municipality received grant funding from the Department of Water and Sanitation for **R8.1m** and Free State CoGTA for **R6.5m**. This total funding of **R11.1m** is attributable to the repairs of the wastewater treatment works in Kroonstad. The other R3.5m received from FS CoGTA was towards the preparation of business plans which had to be submitted to National Department of Water and Sanitation with regards to infrastructural projects.

The municipality received funding from the Free State Department of Human Settlement for an amount of **R1.7m** to contribute to the municipality's human settlement expenditure particularly in relation to the employee costs. This is part of the municipality housing accreditation project which started a few years back.

Table 5: Medium-term capital budget per vote

CAPITAL BUDGET (Own Funds)								
R thousand	Political Offices	Municipal Manager	Finance Services	Corporate Services	Technical Services	Community & Social Services	LED	TOTAL
Vehicles	-	-	-	-	-	-	-	-
Furniture, Equipment & Heavy Machinery	155 000	201 000	1 190 000	398 400	2 376 040	3 297 472	309 300	7 927 212
Office Furniture	166 400	740 000	352 000	300 000	250 000	527 760	855 000	3 191 160
ICT Hardware	-	-	-	5 820 062	-	-	-	5 820 062
Disaster Emergency Housing	-	-	-	-	-	1 150 000	-	1 150 000
Cemetery Fencing	-	-	-	-	-	2 300 000	-	2 300 000
Cemetery System	-	-	-	-	-	1 500 000	-	1 500 000
Fencing	-	-	-	-	-	500 000	-	500 000
Building Purchase	-	-	-	-	-	-	1 375 000	1 375 000
Landfil sites ablution blocks	-	-	-	-	-	336 000	-	336 000
Total	321 400	941 000	1 542 000	6 518 462	2 626 040	9 611 232	2 539 300	24 099 434

Comments on Adjustments:

The adjustments made to capital expenditure from own funding were mainly with regards to the ICT Hardware which had to be procured due to ICT challenges experienced by the department of Corporate Services which also resulted in service disruptions.

The purchase of the building was also incorporated into the budget, as this pertained to the remaining balance of the total building purchase of which the deposit was made during the 2020/21 financial year. This will enable the municipality to settle the outstanding balance in line with the Council Resolution made in terms of the purchase of the LMV Building in Hill Street opposite the municipal offices.

The following table provides a breakdown of budgeted capital expenditure by vote:

FS201 Moqhaka - Table B7 Budget Cash Flows			
Description	2021/22 Medium Term Revenue & Expenditure Framework		
	R thousand	Adjustment Budget 2021/22	Budget Year +2022/23
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Property rates, penalties & collection charges	(1 812)	-	-
Service charges	71 723	813 751	858 507
Other revenue	803 290	338 335	356 944
Government - operating	3 592	-	-
Government - capital	60 336	-	-
Interest	-	25	26
Dividends	-	-	-
Payments			
Suppliers and employees	(562 774)	(339 171)	(362 815)
Finance charges	-	(7 435)	(7 844)
Transfers and Grants	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	374 355	805 505	844 818
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts			
Proceeds on disposal of PPE	620	-	-
Decrease (Increase) in non-current debtors	-	-	-
Decrease (increase) other non-current receivables	-	-	-
Decrease (increase) in non-current investments	-	-	-
Payments			
Capital assets	(1 761)	(77 785)	(82 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 141)	(77 785)	(82 063)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts			
Short term loans	-	-	-
Borrowing long term/refinancing	(4 500)	(1 658)	(1 750)
Increase (decrease) in consumer deposits	-	(497)	(517)
Payments			
Repayment of borrowing	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 500)	(2 155)	(2 267)
NET INCREASE/ (DECREASE) IN CASH HELD			
Cash/cash equivalents at the year begin:	6 989	7 269	7 560
Cash/cash equivalents at the year end:	375 703	732 834	768 048

The cash flow was projected at a collection rate of 85% on revenues except for the operating and capital grants which has been budgeted for at 100% on the original budget. These projections did not change, as the mid-year performance of the collection rate for the first half of the financial year was at 82% which is in line with the original projections. The municipality has also made provision to meet 95% of its obligations to the extend where possible however 95% percent for other expenditure has been provisioned.

The debt collection activities that is planned is anticipated to assist the municipality in ensuring that the 85% projected collection rate is achieved by June 2022. This is also in line with the peak consumption period which takes place during the last quarter of the financial year been April 2022 – June 2022.

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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national treasury

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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<i>Organisational Structure Votes</i>		<i>Display Sub votes</i>
Vote 01 - Executive & Council	Vote 01 Executive & Council	01.1 - Mayors Office
Vote 02 - Municipal Manager	01.1 Mayors Office	01.2 - Speakers Office
Vote 03 - Corporate Services	01.2 Speakers Office	01.3 - Office Of The Whip
Vote 04 - Financial Services	01.3 Office Of The Whip	01.4 - Other Councilors
Vote 05 - Technical Services	01.4 Other Councilors	01.5 - Council General Expenses
Vote 06 - Community Services	01.5 Council General Expenses	
Vote 07 - Local Economic Development	Vote 02 Municipal Manager	02.1 - Municipal Manager Administration
Vote 08 -	02.1 Municipal Manager Administration	02.2 - Internal Audit
Vote 09 -	02.2 Internal Audit	02.3 - Regional Co-Ordinator Steynsrus
Vote 10 -	02.3 Regional Co-Ordinator Steynsrus	02.4 - Regional Co-Ordinator Viljoenskroon
Vote 11 -	02.4 Regional Co-Ordinator Viljoenskroon	02.5 - Communication & Marketing
Vote 12 -	02.5 Communication & Marketing	02.6 - Idp & Pms
Vote 13 -	02.6 Idp & Pms	02.7 - Call Centre (Risk)
Vote 14 -	02.7 Call Centre (Risk)	02.8 - Call Centre
Vote 15 - Other	02.8 Call Centre	
	Vote 03 Corporate Services	03.1 - Records & Administration
	03.1 Records & Administration	03.2 - Manager Corporate Services
	03.2 Manager Corporate Services	03.3 - Human Resources
	03.3 Human Resources	03.4 - Information Technology
	03.4 Information Technology	03.5 - Occupational Health & Safety
	03.5 Occupational Health & Safety	03.6 - Legal Services
	03.6 Legal Services	
	Vote 04 Finance Services	04.1 - Finance Services Administration
	04.1 Finance Services Administration	04.2 - Scm Stores/Logistics
	04.2 Scm Stores/Logistics	04.3 - Asset Management
	04.3 Asset Management	04.4 - Asset Management
	04.4 Asset Management	04.5 - Valuations & Assessment Rates
	04.5 Valuations & Assessment Rates	04.6 - Revenue
	04.6 Revenue	04.7 - Budget & Expenditure
	04.7 Budget & Expenditure	04.8 - Budget & Expenditure
	Vote 05 Technical Services	
	05.1 Civil Services Administration	05.1 - Civil Services Administration
	05.2 Fleet Management	05.2 - Fleet Management
	05.3 Roads & Streets	05.3 - Roads & Streets
	05.4 Electricity Services Administration	05.4 - Electricity Services Administration
	05.5 Electricity Distribution	05.5 - Electricity Distribution
	05.6 Electricity Metering Section	05.6 - Electricity Metering Section
	05.7 Water Services Administration	05.7 - Water Services Administration
	05.8 Pumps & Purification	05.8 - Pumps & Purification
	05.9 Reticulation	05.9 - Reticulation
	05.10 Storage Dams	05.10 - Storage Dams
	05.11 Sewerage & Purification	05.11 - Sewerage & Purification
	05.12 Sewerage Network	05.12 - Sewerage Network
	Vote 06 Community Services	
	06.1 Community Services Administration	06.1 - Community Services Administration
	06.2 Emergency & Disaster Management	06.2 - Emergency & Disaster Management
	06.3 Security	06.3 - Security
	06.4 Traffic	06.4 - Traffic
	06.5 Traffic	06.5 - Traffic
	06.6 Fire Fighting	06.6 - Fire Fighting
	06.7 Parks Administration	06.7 - Parks Administration
	06.8 Public Gardens	06.8 - Public Gardens
	06.9 Biodiversity & Landscaping	06.9 - Biodiversity & Landscaping
	06.10 Cemeteries	06.10 - Cemeteries
	06.11 Civic Centre	06.11 - Civic Centre
	06.12 Recreation	06.12 - Recreation
	06.13 Public Toilets	06.13 - Public Toilets
	06.14 Refuse Removal	06.14 - Refuse Removal
	06.15 Landfill Site	06.15 - Landfill Site
	06.16 Street Cleaning Services	06.16 - Street Cleaning Services
	Vote 07 Local Economic Development	
	07.1 Administration	07.1 - Administration
	07.2 Local Economic Development	07.2 - Local Economic Development
	07.3 Kroonpark Resort	07.3 - Kroonpark Resort
	07.4 Housing	07.4 - Housing
	07.5 Planning	07.5 - Planning
	07.6 Building Survey	07.6 - Building Survey
	07.7 Tourism	07.7 - Tourism
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 Other	

FS201 Moqhaka - Contact Information

A. GENERAL INFORMATION

Municipality	FS201 Moqhaka
Grade	4
Province	FS FREE STATE
Web Address	www.moqhaka.gov.za
e-mail Address	mms@moqhaka.gov.za

Set name on 'Instructions' sheet

4 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 302
City / Town	Kroonstad
Postal Code	9500
Street address	
Building	Municipal Offices
Street No. & Name	Hill Street
City / Town	Kroonstad
Postal Code	9500
General Contacts	
Telephone number	056 216 9911
Fax number	056 216 9122

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	S KHIBA
Telephone number	056 216 9103
Cell number	072 582 3160
Fax number	
E-mail address	selloanek@moqhaka.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Miss
Name	MM SEMAKALE
Telephone number	056 216 9101
Cell number	
Fax number	
E-mail address	mildreds@moqhaka.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Cllr
Name	M Chakane
Telephone number	056 216 9102
Cell number	073 306 6597
Fax number	
E-mail address	executivemayor@moqhaka.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	MD RANKONANE
Telephone number	056 216 9107
Cell number	073 493 3761
Fax number	
E-mail address	mohlolor@moqhaka.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	MCENDISI MQWATHI
Telephone number	056 216 9378
Cell number	078 456 7463
Fax number	
E-mail address	078 456 7463

Secretary/PA to the Municipal Manager:

ID Number	
Title	Mr
Name	J MTHIMKHULU
Telephone number	06 216 9378
Cell number	078 226 2999
Fax number	
E-mail address	jankie@moqhaka.gov.za

Chief Financial Officer

ID Number	
Title	Mr
Name	THUSO MARUMO
Telephone number	056 216 9140
Cell number	073 915 4460
Fax number	
E-mail address	cfo@moqhaka.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Mr
Name	DUMEZWENI MATHIBULA
Telephone number	056 216 9140
Cell number	065 824 3330
Fax number	
E-mail address	cfossec@moqhaka.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	LEHLOHONOLO NDALA	Name	IKELENG MPHOSI
Telephone number	0562169182	Telephone number	056 216 9150
Cell number	0613941402	Cell number	064 686 0924
Fax number	0862167589	Fax number	
E-mail address	ndalale@moqhaka.gov.za	E-mail address	ikelengm@moqhaka.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	RYAN BUYS	Name	
Telephone number	056 216 9192	Telephone number	
Cell number	079 694 0966	Cell number	
Fax number		Fax number	
E-mail address	ryanb@moqhaka.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS201 Moqhaka - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2022

Standard Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 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													
<i>Governance and administration</i>		258 291	-	-	-	-	-	(11 362)	(11 362)	248 928	180 830	188 083	
Executive and council		164 340	-	-	-	-	-	(6 079)	(6 079)	158 261	170 913	177 750	
Finance and administration		93 951	-	-	-	-	-	(5 283)	(5 283)	88 667	9 916	10 313	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		19 146	-	-	-	-	-	4 139	4 139	23 285	19 912	20 708	
Community and social services		3 051	-	-	-	-	-	-	-	3 051	3 173	3 300	
Sport and recreation		4 688	-	-	-	-	-	1	1	4 689	4 876	5 071	
Public safety		4 239	-	-	-	-	-	-	-	4 239	4 408	4 585	
Housing		7 168	-	-	-	-	-	4 138	4 138	11 306	7 454	7 752	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		45 175	-	-	-	-	-	826	826	46 001	46 982	48 861	
Planning and development		722	-	-	-	-	-	826	826	1 548	750	780	
Road transport		44 453	-	-	-	-	-	-	-	44 453	46 231	48 081	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		755 957	-	-	-	-	-	35 258	35 258	791 215	786 195	817 643	
Energy sources		400 521	-	-	-	-	-	15 248	15 248	415 769	416 542	433 203	
Water management		214 808	-	-	-	-	-	8 544	8 544	223 352	223 400	232 336	
Waste water management		81 068	-	-	-	-	-	10 749	10 749	91 818	84 311	87 683	
Waste management		59 560	-	-	-	-	-	716	716	60 276	61 942	64 420	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 078 568	-	-	-	-	-	28 861	28 861	1 107 429	1 033 918	1 075 275	
Expenditure - Functional													
<i>Governance and administration</i>		249 418	-	-	-	-	-	6 796	6 796	256 213	259 235	269 712	
Executive and council		78 868	-	-	-	-	-	9 921	9 921	88 789	81 863	85 246	
Finance and administration		166 899	-	-	-	-	-	(3 024)	(3 024)	163 875	173 575	180 518	
Internal audit		3 650	-	-	-	-	-	(102)	(102)	3 548	3 796	3 948	
<i>Community and public safety</i>		97 589	-	-	-	-	-	2 616	2 616	100 185	101 472	105 531	
Community and social services		16 212	-	-	-	-	-	158	158	16 370	16 861	17 535	
Sport and recreation		37 595	-	-	-	-	-	(1 100)	(1 100)	37 485	39 099	40 663	
Public safety		36 541	-	-	-	-	-	2 292	2 292	38 833	38 003	39 523	
Housing		7 221	-	-	-	-	-	277	277	7 497	7 509	7 810	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		43 235	-	-	-	-	-	4 950	4 950	48 185	44 964	46 783	
Planning and development		9 990	-	-	-	-	-	94	94	10 084	10 389	10 805	
Road transport		30 430	-	-	-	-	-	4 931	4 931	35 361	31 647	32 913	
Environmental protection		2 815	-	-	-	-	-	(75)	(75)	2 740	2 928	3 045	
<i>Trading services</i>		606 512	-	-	-	-	-	17 320	17 320	623 832	632 232	657 522	
Energy sources		384 094	-	-	-	-	-	4 834	4 834	388 928	400 917	416 954	
Water management		108 496	-	-	-	-	-	7 305	7 305	115 801	112 836	117 350	
Waste water management		58 915	-	-	-	-	-	15 173	15 173	74 087	61 271	63 722	
Waste management		55 008	-	-	-	-	-	(9 992)	(9 992)	45 016	57 208	59 496	
<i>Other</i>		1 676	-	-	-	-	-	(720)	(720)	956	1 743	1 813	
Total Expenditure - Functional	3	998 410	-	-	-	-	-	39 961	39 961	1 029 371	1 039 646	1 081 340	
Surplus (Deficit) for the year		80 158	-	-	-	-	-	(2 100)	(2 100)	78 058	(5 728)	(6 065)	

References

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

Standard Classification Description	Ref	Budget Year 2021/22												Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
Ambulance															
Health Services															
Laboratory Services															
Food Control															
Health Surveillance and Prevention of Communicable															
Vector Control															
Chemical Safety															
Economic and environmental services		43 235	-	-	-	-	-	4 950	4 950	48 185	44 964	46 763			
Planning and development		9 990	-	-	-	-	-	94	94	10 084	10 389	10 805			
Billboards		6 606	-	-	-	-	-	652	652	7 258	6 870	7 145			
Corporate Wide Strategic Planning (IDPs, LEDs)															
Central City Improvement District															
Development Facilitation															
Economic Development/Planning															
Regional Planning and Development															
Town Planning, Building Regulations and Enforcement, and City Engineer		3 384	-	-	-	-	-	(558)	(558)	2 826	3 519	3 660			
Project Management Unit															
Provincial Planning															
Support to Local Municipalities															
Road transport		30 430	-	-	-	-	-	4 931	4 931	35 361	31 647	32 913			
Public Transport															
Road and Traffic Regulation															
Roads		30 430	-	-	-	-	-	4 931	4 931	35 361	31 647	32 913			
Taxi Ranks															
Environmental protection		2 815	-	-	-	-	-	(75)	(75)	2 740	2 928	3 045			
Biodiversity and Landscape		2 815	-	-	-	-	-	(75)	(75)	2 740	2 928	3 045			
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services		606 512	-	-	-	-	-	17 320	17 320	623 832	632 232	657 522			
Energy sources		384 094	-	-	-	-	-	4 834	4 834	388 928	400 917	416 954			
Electricity		384 094	-	-	-	-	-	4 834	4 834	388 928	400 917	416 954			
Street Lighting and Signal Systems															
Nonelectric Energy															
Water management		108 496	-	-	-	-	-	7 305	7 305	115 801	112 836	117 350			

Standard Classification Description	Ref	Budget Year 2021/22												Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget				
R thousand	1															
Water Treatment		20 933	-	-	-	-	7 229	7 229	28 163	21 770	22 641					
Water Distribution		80 794	-	-	-	-	4 383	4 383	85 177	84 026	87 387					
Water Storage		6 769	-	-	-	-	(4 308)	(4 308)	2 461	7 040	7 321					
Waste water management		58 915	-	-	-	-	15 173	15 173	74 087	81 271	83 722					
Public Toilets		47	-	-	-	-	520	520	567	49	51					
Sewerage		26 932	-	-	-	-	8 018	8 018	34 950	28 009	29 130					
Storm Water Management																
Waste Water Treatment		31 936	-	-	-	-	6 634	6 634	38 570	33 213	34 542					
Waste management		55 008	-	-	-	-	(9 992)	(9 992)	45 016	57 208	59 496					
Recycling																
Solid Waste Disposal (Landfill Sites)		10 924	-	-	-	-	(661)	(661)	10 263	11 361	11 815					
Solid Waste Removal		44 084	-	-	-	-	(9 331)	(9 331)	34 753	45 847	47 681					
Street Cleaning																
Other		1 676	-	-	-	-	(720)	(720)	956	1 743	1 813					
Abattoirs																
Air Transport																
Forestry																
Licensing and Regulation																
Markets																
Tourism		1 676	-	-	-	-	(720)	(720)	956	1 743	1 813					
Total Expenditure - Functional	3	998 410	-	-	-	-	30 961	30 961	1 029 371	1 039 646	1 081 340					
Surplus/ (Deficit) for the year		80 158	-	-	-	-	(2 100)	(2 100)	78 058	(5 728)	(6 065)					

References

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

FS201 Moqhaka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2022

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	10	11	Adjusted Budget
R thousands	A	3	4	B	5	6	7	8	9	G	H	+1 2022/23	+2 2023/24
Revenue by Vote	1	164 340	-	-	-	-	-	(6 079)	(6 079)	158 261	170 913	177 750	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		944	-	-	-	-	-	175	175	1 120	982	1 021	
Vote 03 - Corporate Services		92 654	-	-	-	-	-	(5 400)	(5 400)	87 255	8 568	8 911	
Vote 04 - Finance Services		740 850	-	-	-	-	-	34 542	34 542	775 392	770 484	801 304	
Vote 05 - Technical Services		67 147	-	-	-	-	-	717	717	67 864	69 833	72 626	
Vote 06 - Community Services		12 632	-	-	-	-	-	4 905	4 905	17 537	13 137	13 663	
Vote 07 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 078 588	-	-	-	-	-	28 861	28 861	1 107 429	1 033 918	1 075 275	
Expenditure by Vote	1	69 536	-	-	-	-	-	9 944	9 944	79 480	72 158	75 152	
Vote 01 - Executive & Council		22 654	-	-	-	-	-	(858)	(858)	21 796	23 560	24 502	
Vote 02 - Municipal Manager		41 496	-	-	-	-	-	1 259	1 259	42 756	43 156	44 882	
Vote 03 - Corporate Services		45 916	-	-	-	-	-	1 601	1 601	47 517	47 753	49 663	
Vote 04 - Finance Services		591 512	-	-	-	-	-	32 146	32 146	623 657	616 632	641 297	
Vote 05 - Technical Services		193 805	-	-	-	-	-	(13 456)	(13 456)	180 348	201 557	209 619	
Vote 06 - Community Services		33 491	-	-	-	-	-	325	325	33 816	34 630	36 224	
Vote 07 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	988 410	-	-	-	-	-	30 961	30 961	1 029 371	1 039 646	1 081 340	
Surplus (Deficit) for the year	2	80 158	-	-	-	-	-	(2 100)	(2 100)	78 058	(5 728)	(6 065)	

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)(e)); additional revenue appropriation on existing programmes (section 28(2)(f)); 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

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22												Budget Year *1 2022/23	Budget Year *2 2023/24	
		Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
R thousands		A														
05.9 - Reticalulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Storage Dams		16 845	-	-	-	-	-	-	-	-	-	-	16 845	17 519	18 220	
05.11 - Sewerage & Purification		61 013	-	-	-	-	-	-	-	-	-	-	70 023	63 454	65 992	
05.12 - Sewerage Network		20 055	-	-	-	-	-	-	-	-	-	-	21 795	20 857	21 692	
Vote 06 - Community Services		67 147	-	-	-	-	-	-	-	-	-	-	67 864	69 833	72 626	
06.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Emergency & Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Traffic		3 367	-	-	-	-	-	-	-	-	-	-	3 367	3 501	3 642	
06.6 - Fire Fighting		872	-	-	-	-	-	-	-	-	-	-	872	907	943	
06.7 - Parks Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.8 - Public Gardens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Biodiversity & Landscaping		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.10 - Cemeteries		2 872	-	-	-	-	-	-	-	-	-	-	2 872	2 987	3 106	
06.11 - Civic Centre		180	-	-	-	-	-	-	-	-	-	-	180	187	194	
06.12 - Recreation		298	-	-	-	-	-	-	-	1	-	-	298	309	322	
06.13 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal		59 560	-	-	-	-	-	-	-	716	-	-	60 276	61 942	64 420	
06.15 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.16 - Street Cleaning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development		12 632	-	-	-	-	-	-	-	4 905	-	-	17 537	13 137	13 663	
07.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Kroompark Resort		4 391	-	-	-	-	-	-	-	-	-	-	4 391	4 566	4 749	
07.4 - Housing		7 168	-	-	-	-	-	-	-	4 138	-	-	11 306	7 454	7 752	
07.5 - Planning		722	-	-	-	-	-	-	-	826	-	-	1 548	750	780	
07.6 - Building Survey		352	-	-	-	-	-	-	-	(59)	-	-	293	366	381	
07.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 078 568	-	-	-	-	-	-	-	28 861	-	-	1 107 429	1 033 918	1 075 275	
Expenditure by Vote	1	69 536	-	-	-	-	-	-	-	9 944	-	-	79 480	72 158	75 152	
01.1 - Mayors Office		12 237	-	-	-	-	-	-	-	(531)	-	-	11 706	12 726	13 235	

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget 2022/23	Adjusted Budget 2023/24	
01.2 - Speakers Office	7 985	-	-	-	-	-	(320)	(320)	7 666	8 305	8 637		
01.3 - Office Of The Whip	4 323	-	-	-	-	-	(597)	(597)	3 726	4 496	4 676		
01.4 - Other Councilors	18 155	-	-	-	-	-	456	456	18 611	18 881	19 636		
01.5 - Council General Expenses	26 836	-	-	-	-	-	10 936	10 936	37 771	27 750	28 968		
Vote 02 - Municipal Manager	22 654	-	-	-	-	-	(858)	(858)	21 796	23 560	24 902		
02.1 - Municipal Manager Administration	5 945	-	-	-	-	-	(1 648)	(1 648)	4 298	6 183	6 431		
02.2 - Internal Audit	3 650	-	-	-	-	-	(102)	(102)	3 548	3 796	3 948		
02.3 - Regional Co-Ordinator Steynsrus	1 694	-	-	-	-	-	(180)	(180)	1 514	1 762	1 832		
02.4 - Regional Co-Ordinator Viljoenskroon	2 859	-	-	-	-	-	12	12	2 871	2 973	3 092		
02.5 - Communication & Marketing	1 031	-	-	-	-	-	709	709	1 739	1 072	1 115		
02.6 - Idp & Pms	3 361	-	-	-	-	-	10	10	3 371	3 495	3 635		
02.7 - Call Centre (Risk)	760	-	-	-	-	-	89	89	849	790	822		
02.8 - Call Centre	3 355	-	-	-	-	-	251	251	3 606	3 489	3 629		
Vote 03 - Corporate Services	41 496	-	-	-	-	-	1 299	1 299	42 756	43 156	44 882		
03.1 - Records & Administration	10 570	-	-	-	-	-	559	559	11 130	10 993	11 433		
03.2 - Manager Corporate Services	4 522	-	-	-	-	-	(48)	(48)	4 473	4 703	4 891		
03.3 - Human Resources	9 240	-	-	-	-	-	699	699	9 940	9 610	9 994		
03.4 - Information Technology	11 828	-	-	-	-	-	(684)	(684)	11 144	12 301	12 793		
03.5 - Occupational Health & Safety	2 739	-	-	-	-	-	(267)	(267)	2 472	2 848	2 962		
03.6 - Legal Services	2 597	-	-	-	-	-	1 000	1 000	3 597	2 701	2 809		
Vote 04 - Finance Services	45 916	-	-	-	-	-	1 601	1 601	47 517	47 753	49 663		
04.1 - Finance Services Administration	5 514	-	-	-	-	-	789	789	6 303	5 734	5 964		
04.2 - Soc Stores/Logistics	6 752	-	-	-	-	-	(50)	(50)	6 702	7 022	7 303		
04.3 - Asset Management	-	-	-	-	-	-	-	-	-	-	-		
04.4 - Asset Management	3 683	-	-	-	-	-	30	30	3 714	3 831	3 984		
04.5 - Valuations & Assessment Rates	1 551	-	-	-	-	-	21	21	1 572	1 613	1 678		
04.6 - Revenue	19 268	-	-	-	-	-	943	943	20 211	20 039	20 840		
04.7 - Budget & Expenditure	-	-	-	-	-	-	-	-	-	-	-		
04.8 - Budget & Expenditure	9 148	-	-	-	-	-	(132)	(132)	9 016	9 514	9 894		
Vote 05 - Technical Services	591 512	-	-	-	-	-	32 146	32 146	623 657	616 632	641 297		
05.1 - Civil Services Administration	4 000	-	-	-	-	-	558	558	4 558	4 160	4 327		
05.2 - Fleet Management	5 623	-	-	-	-	-	(135)	(135)	5 489	5 848	6 082		
05.3 - Roads & Streets	30 430	-	-	-	-	-	4 931	4 931	35 361	31 647	32 913		
05.4 - Electricity Services Administration	3 458	-	-	-	-	-	1 445	1 445	4 903	3 596	3 740		
05.5 - Electricity Distribution	362 525	-	-	-	-	-	(2 864)	(2 864)	359 661	378 485	393 625		
05.6 - Electricity Metering Section	18 111	-	-	-	-	-	6 252	6 252	24 363	18 635	19 589		
05.7 - Water Services Administration	67 797	-	-	-	-	-	3 300	3 300	71 097	70 509	73 329		
05.8 - Pumps & Purification	20 933	-	-	-	-	-	7 229	7 229	28 163	21 770	22 641		
05.9 - Reticalation	12 997	-	-	-	-	-	1 083	1 083	14 080	13 517	14 058		
05.10 - Storage Dams	6 769	-	-	-	-	-	(4 308)	(4 308)	7 040	7 321	7 321		
05.11 - Sewerage & Purification	31 936	-	-	-	-	-	6 634	6 634	38 570	33 213	34 542		
05.12 - Sewerage Network	26 932	-	-	-	-	-	8 018	8 018	34 950	28 009	29 130		

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year *1 2022/23	Budget Year *2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Vote 06 - Community Services		193 805	-	-	-	-	(13 456)	(13 456)	180 348	201 557	209 619		
06.1 - Community Services Administration		3 387	-	-	-	-	1 625	1 625	5 011	3 522	3 663		
06.2 - Emergency & Disaster Management		9 390	-	-	-	-	(533)	(533)	8 857	9 766	10 157		
06.3 - Security		59 097	-	-	-	-	(7 250)	(7 250)	51 847	61 461	63 920		
06.4 - Traffic		-	-	-	-	-	-	-	-	-	-		
06.5 - Traffic		14 742	-	-	-	-	633	633	15 376	15 332	15 945		
06.6 - Fire Fighting		17 799	-	-	-	-	1 100	1 100	18 899	18 511	19 251		
06.7 - Parks Administration		4 179	-	-	-	-	202	202	4 381	4 346	4 520		
06.8 - Public Gardens		13 552	-	-	-	-	(323)	(323)	13 229	14 094	14 657		
06.9 - Biodiversity & Landscaping		2 815	-	-	-	-	(75)	(75)	2 740	2 928	3 045		
06.10 - Cemeteries		3 868	-	-	-	-	755	755	4 624	4 023	4 184		
06.11 - Civic Centre		2 953	-	-	-	-	(64)	(64)	2 889	3 072	3 194		
06.12 - Recreation		6 968	-	-	-	-	(55)	(55)	6 912	7 246	7 536		
06.13 - Public Toilets		47	-	-	-	-	520	520	567	49	51		
06.14 - Refuse Removal		44 084	-	-	-	-	(9 331)	(9 331)	34 753	45 847	47 681		
06.15 - Landfill Site		5 928	-	-	-	-	(641)	(641)	5 287	6 166	6 412		
06.16 - Street Cleaning Services		4 995	-	-	-	-	(20)	(20)	4 976	5 195	5 403		
Vote 07 - Local Economic Development		33 491	-	-	-	-	325	325	33 816	34 830	36 224		
07.1 - Administration		2 110	-	-	-	-	(179)	(179)	1 930	2 194	2 282		
07.2 - Local Economic Development		3 245	-	-	-	-	642	642	3 887	3 375	3 510		
07.3 - Kroonpark Resort		12 897	-	-	-	-	66	66	12 962	13 413	13 949		
07.4 - Housing		7 221	-	-	-	-	277	277	7 497	7 509	7 810		
07.5 - Planning		3 384	-	-	-	-	(558)	(558)	2 826	3 519	3 660		
07.6 - Building Survey		2 959	-	-	-	-	799	799	3 757	3 077	3 200		
07.7 - Tourism		1 676	-	-	-	-	(720)	(720)	956	1 743	1 813		
Vote 08 -		-	-	-	-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote		998 410	-	-	-	-	30 961	30 961	1 028 371	1 039 646	1 081 340		
Surplus/(Deficit) for the year	2	80 158	-	-	-	-	(2 100)	(2 100)	78 058	(5 728)	(6 065)		

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

FS201 Moqhaka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	84 416	-	-	-	-	-	(5 857)	(5 857)	78 559	-	-
Service charges - electricity revenue	2	380 617	-	-	-	-	-	6 962	6 962	387 579	395 842	411 675
Service charges - water revenue	2	161 199	-	-	-	-	-	3 965	3 965	165 165	167 647	174 353
Service charges - sanitation revenue	2	55 712	-	-	-	-	-	2 608	2 608	58 320	57 940	60 258
Service charges - refuse revenue	2	39 995	-	-	-	-	-	614	614	40 609	41 594	43 258
Rental of facilities and equipment		7 943	-	-	-	-	-	1	1	7 944	8 261	8 591
Interest earned - external investments		24	-	-	-	-	-	-	-	24	24	25
Interest earned - outstanding debtors		31 284	-	-	-	-	-	251	251	31 535	32 535	33 837
Dividends received		1 500	-	-	-	-	-	-	-	1 500	1 580	1 622
Fines, penalties and forfeits		6 019	-	-	-	-	-	(20)	(20)	5 999	6 260	6 510
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		236 129	-	-	-	-	-	6 500	6 500	242 629	245 574	255 397
Other revenue	2	14 895	-	-	-	-	-	5 704	5 704	20 599	15 491	16 110
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 019 732	-	-	-	-	-	20 729	20 729	1 040 460	972 729	1 011 638
Expenditure By Type												
Employee related costs		322 955	-	-	-	-	-	10 110	10 110	333 065	335 873	349 308
Remuneration of councillors		20 693	-	-	-	-	-	540	540	21 234	21 521	22 382
Debt impairment		95 496	-	-	-	-	-	(14 091)	(14 091)	81 405	99 316	103 289
Depreciation & asset impairment		9 676	-	-	-	-	-	1 423	1 423	11 098	10 063	10 465
Finance charges		3 620	-	-	-	-	-	4 980	4 980	8 600	3 765	3 915
Bulk purchases - electricity		318 434	-	-	-	-	-	(970)	(970)	317 464	331 171	344 418
Inventory consumed		1 412	-	-	-	-	-	-	-	1 412	1 468	1 527
Contracted services		130 293	-	-	-	-	-	2 760	2 760	133 053	136 444	141 902
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		83 414	-	-	-	-	-	22 787	22 787	106 200	87 111	90 703
Losses		52	-	-	-	-	-	-	-	52	54	56
Total Expenditure		986 045	-	-	-	-	-	27 538	27 538	1 013 583	1 026 787	1 067 967
Surplus/(Deficit)		33 687	-	-	-	-	-	(6 810)	(6 810)	26 877	(54 058)	(58 329)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		58 836	-	-	-	-	-	8 134	8 134	66 970	61 189	63 637
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	(2)	(2)	(2)	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		92 523	-	-	-	-	-	1 323	1 323	93 846	7 131	7 308
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		92 523	-	-	-	-	-	1 323	1 323	93 846	7 131	7 308
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		92 523	-	-	-	-	-	1 323	1 323	93 846	7 131	7 308
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		92 523	-	-	-	-	-	1 323	1 323	93 846	7 131	7 308

References

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

FS201 Moqhaka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2022

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		850	-	-	-	-	-	(800)	(800)	50	104	108
Vote 02 - Municipal Manager		-	-	-	-	-	-	15	15	15	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance Services		-	-	-	-	-	-	50	50	50	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development		-	-	-	-	-	-	14	14	14	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	850	-	-	-	-	-	(721)	(721)	129	104	108
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		771	-	-	-	-	-	(500)	(500)	271	282	294
Vote 02 - Municipal Manager		1 116	-	-	-	-	-	(190)	(190)	926	1 161	1 207
Vote 03 - Corporate Services		2 720	-	-	-	-	-	3 798	3 798	6 518	2 629	2 942
Vote 04 - Finance Services		1 662	-	-	-	-	-	(37)	(37)	1 625	1 728	1 798
Vote 05 - Technical Services		57 598	-	-	-	-	-	(3 059)	(3 059)	54 538	59 902	62 298
Vote 06 - Community Services		13 125	-	-	-	-	-	1 159	1 159	14 285	13 651	14 197
Vote 07 - Local Economic Development		1 215	-	-	-	-	-	1 310	1 310	2 525	1 264	1 206
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		78 208	-	-	-	-	-	2 481	2 481	80 689	80 816	83 940
Total Capital Expenditure - Vote		79 058	-	-	-	-	-	1 761	1 761	80 818	80 920	84 049
Capital Expenditure - Functional												
Governance and administration		8 790	-	-	-	-	-	3 441	3 441	12 231	7 842	8 155
Executive and council		1 741	-	-	-	-	-	(1 300)	(1 300)	441	511	531
Finance and administration		7 049	-	-	-	-	-	4 726	4 726	11 775	7 331	7 624
Internal audit		-	-	-	-	-	-	15	15	15	-	-
Community and public safety		9 542	-	-	-	-	-	3 435	3 435	12 977	9 923	10 320
Community and social services		5 580	-	-	-	-	-	1 350	1 350	6 930	5 803	6 035
Sport and recreation		340	-	-	-	-	-	2 185	2 185	2 525	354	368
Public safety		3 322	-	-	-	-	-	-	-	3 322	3 455	3 593
Housing		300	-	-	-	-	-	(100)	(100)	200	312	324
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 918	-	-	-	-	-	(4 991)	(4 991)	17 927	23 835	24 789
Planning and development		330	-	-	-	-	-	(6)	(6)	324	343	357
Road transport		22 588	-	-	-	-	-	(4 985)	(4 985)	17 603	23 492	24 432
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		37 837	-	-	-	-	-	(210)	(210)	37 427	39 143	40 709
Energy sources		1 000	-	-	-	-	-	3 056	3 056	4 056	1 040	1 082
Water management		17 326	-	-	-	-	-	2 925	2 925	20 251	18 019	18 740
Waste water management		13 917	-	-	-	-	-	(4 055)	(4 055)	9 862	14 473	15 052
Waste management		5 395	-	-	-	-	-	(2 136)	(2 136)	3 259	5 611	5 835
Other		170	-	-	-	-	-	85	85	255	177	76
Total Capital Expenditure - Functional	3	79 058	-	-	-	-	-	1 761	1 761	80 818	80 920	84 049
Funded by:												
National Government		56 719	-	-	-	-	-	(2 117)	(2 117)	54 602	58 988	61 347
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	56 719	-	-	-	-	-	(2 117)	(2 117)	54 602	58 988	61 347
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		22 338	-	-	-	-	-	3 878	3 878	26 216	21 932	22 701
Total Capital Funding		79 058	-	-	-	-	-	1 761	1 761	80 818	80 920	84 049

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
05.12 - Sewerage Network		13 917	-	-	-	-	(4 055)	(4 055)	9 862	14 473	15 052				
Vote 06 - Community Services		13 125	-	-	-	-	1 159	1 159	14 285	13 651	14 197				
06.1 - Community Services Administration		20	-	-	-	-	-	-	20	21	22				
06.2 - Emergency & Disaster Management		3 000	-	-	-	-	50	50	3 050	3 120	3 245				
06.3 - Security		926	-	-	-	-	(240)	(240)	686	963	1 001				
06.4 - Traffic		-	-	-	-	-	-	-	-	-	-				
06.5 - Traffic		655	-	-	-	-	-	-	655	681	708				
06.6 - Fire Fighting		500	-	-	-	-	-	-	500	520	541				
06.7 - Parks Administration		-	-	-	-	-	1 905	1 905	1 905	-	-				
06.8 - Public Gardens		50	-	-	-	-	50	50	100	52	54				
06.9 - Biodiversity & Landscaping		-	-	-	-	-	-	-	-	-	-				
06.10 - Cemeteries		2 500	-	-	-	-	1 300	1 300	3 800	2 600	2 704				
06.11 - Civic Centre		80	-	-	-	-	-	-	80	83	87				
06.12 - Recreation		-	-	-	-	-	230	230	230	-	-				
06.13 - Public Toilets		-	-	-	-	-	-	-	-	-	-				
06.14 - Refuse Removal		-	-	-	-	-	-	-	-	-	-				
06.15 - Landfill Site		5 395	-	-	-	-	(2 136)	(2 136)	3 259	5 611	5 635				
06.16 - Street Cleaning Services		-	-	-	-	-	-	-	-	-	-				
Vote 07 - Local Economic Development		1 215	-	-	-	-	1 310	1 310	2 525	1 264	1 206				
07.1 - Administration		20	-	-	-	-	-	-	20	21	22				
07.2 - Local Economic Development		50	-	-	-	-	-	-	50	52	54				
07.3 - Kroonpark Resort		290	-	-	-	-	-	-	290	302	314				
07.4 - Housing		300	-	-	-	-	(100)	(100)	200	312	324				
07.5 - Planning		100	-	-	-	-	-	-	100	104	108				
07.6 - Building Survey		285	-	-	-	-	1 325	1 325	1 610	296	308				
07.7 - Tourism		170	-	-	-	-	85	85	255	177	176				
Vote 08 -		-	-	-	-	-	-	-	-	-	-				
Vote 09 -		-	-	-	-	-	-	-	-	-	-				
Vote 10 -		-	-	-	-	-	-	-	-	-	-				
Vote 11 -		-	-	-	-	-	-	-	-	-	-				
Vote 12 -		-	-	-	-	-	-	-	-	-	-				
Vote 13 -		-	-	-	-	-	-	-	-	-	-				
Vote 14 -		-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-				
Capital single-year expenditure sub-total		78 208	-	-	-	-	2 481	2 481	80 689	80 816	83 940				
Total Capital Expenditure		79 058	-	-	-	-	1 761	1 761	80 818	80 920	84 049				

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

FS201 Moqhaka - Table B6 Adjustments Budget Financial Position - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 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		128 171	-	-	-	-	-	312 450	312 450	440 621	133 298	138 630
Call investment deposits	1	1 282	-	-	-	-	-	-	-	1 282	1 333	1 387
Consumer debtors	1	302 283	-	-	-	-	-	(101 204)	(101 204)	201 079	275 442	286 459
Other debtors		4 640	-	-	-	-	-	-	-	4 640	4 825	5 018
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		15 031	-	-	-	-	-	-	-	15 031	15 632	16 257
Total current assets		451 407	-	-	-	-	-	211 246	211 246	682 653	430 530	447 752
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		251	-	-	-	-	-	-	-	251	261	271
Investment property		177 075	-	-	-	-	-	-	-	177 075	184 158	191 525
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 466 928	-	-	-	-	-	1 261	1 261	2 468 188	2 564 305	2 666 769
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5 080	-	-	-	-	-	500	500	5 580	5 283	5 494
Other non-current assets		2 378	-	-	-	-	-	-	-	2 378	2 474	2 572
Total non current assets		2 651 712	-	-	-	-	-	1 761	1 761	2 653 472	2 756 480	2 866 631
TOTAL ASSETS		3 103 119	-	-	-	-	-	213 007	213 007	3 316 126	3 187 011	3 314 383
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	(1 874)	(1 874)	(1 874)	-	-
Consumer deposits		12 433	-	-	-	-	-	-	-	12 433	12 931	13 448
Trade and other payables		925 853	-	-	-	-	-	(501 283)	(501 283)	424 571	962 887	1 001 403
Provisions		61 944	-	-	-	-	-	-	-	61 944	64 422	66 999
Total current liabilities		1 000 231	-	-	-	-	-	(503 157)	(503 157)	497 074	1 040 240	1 081 850
Non current liabilities												
Borrowing	1	23 088	-	-	-	-	-	(4 500)	(4 500)	18 588	24 011	24 972
Provisions	1	38 518	-	-	-	-	-	-	-	38 518	40 059	41 661
Total non current liabilities		61 606	-	-	-	-	-	(4 500)	(4 500)	57 106	64 070	66 633
TOTAL LIABILITIES		1 061 837	-	-	-	-	-	(507 657)	(507 657)	554 180	1 104 310	1 148 483
NET ASSETS	2	2 041 282	-	-	-	-	-	720 664	720 664	2 761 946	2 082 700	2 165 900
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 052 444	-	-	-	-	-	724 087	724 087	2 776 531	2 045 449	2 127 159
Reserves		1 203	-	-	-	-	-	-	-	1 203	1 251	1 301
TOTAL COMMUNITY WEALTH/EQUITY		2 053 647	-	-	-	-	-	724 087	724 087	2 777 733	2 046 700	2 128 460

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

FS201 Moqtaha - Table B7 Adjustments Budget Cash Flows - 23/02/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		-	-	-	-	-	-	(1 812)	(1 812)	(1 812)	-	-	
Service charges		-	-	-	-	-	-	71 723	71 723	71 723	813 751	858 507	
Other revenue		-	-	-	-	-	-	803 290	803 290	803 290	338 335	356 944	
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	3 592	3 592	3 592	-	-	
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	60 336	60 336	60 336	-	-	
Interest		-	-	-	-	-	-	-	-	-	25	26	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Suppliers and employees		-	-	-	-	-	-	(562 774)	(562 774)	(562 774)	(339 171)	(362 815)	
Finance charges		-	-	-	-	-	-	-	-	-	(7 435)	(7 844)	
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	374 356	374 356	374 356	805 504	844 817	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	620	620	620	-	-	
Decrease (increase) in non-current receivables								-	-	-	-	-	
Decrease (increase) in non-current investments		(1)	-	-	-	-	-	-	-	-	10	10	
Payments													
Capital assets		-	-	-	-	-	-	(1 761)	(1 761)	(1 761)	(77 785)	(82 063)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1)	-	-	-	-	-	(1 141)	(1 141)	(1 141)	(77 775)	(82 053)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	(4 500)	(4 500)	(4 500)	(1 658)	(1 750)	
Increase (decrease) in consumer deposits		(3 762)	-	-	-	-	-	-	-	-	(497)	(517)	
Payments													
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 762)	-	-	-	-	-	(4 500)	(4 500)	(4 500)	(2 156)	(2 267)	
NET INCREASE/ (DECREASE) IN CASH HELD		(3 764)	-	-	-	-	-	368 715	368 715	368 715	725 573	760 497	
Cash/cash equivalents at the year begin.	2	6 989	-	-	-	-	-	-	-	-	6 989	7 560	
Cash/cash equivalents at the year end	2	3 226	-	-	-	-	-	368 715	368 715	375 704	732 842	768 057	

References:

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

FS201 Moqhaka - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2022

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
1	<u>Cash and investments available</u> Cash/cash equivalents at the year end Other current investments > 90 days Non current assets - Investments	3 226 126 228 251	- - -	- - -	- - -	- - -	368 715 (56 265)	368 715 (56 265)	371 941 69 963 251	732 842 (598 211)	768 057 (628 040)				
	Cash and investments available:	129 704	-	-	-	-	312 450	312 450	442 154	134 892	140 288				
	<u>Applications of cash and investments</u> Unspent conditional transfers Unspent borrowing Statutory requirements Other working capital requirements Other provisions Long term investments committed Reserves to be backed by cash/investments	- - - 925 517 - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	64 548 - - (791 415)	64 548 - - (791 415)	64 548 - - 134 102	64 548 - - 517 520	- - - 531 545	- - - -	- - - -		
	Total Application of cash and investments:	925 517	-	-	-	-	(726 867)	(726 867)	198 650	517 520	531 545				
	Surplus(shortfall)	(795 813)	-	-	-	-	1 039 317	1 039 317	243 504	(382 628)	(391 258)				

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 be explained)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 156	-	-	-	-	-	500	500	1 656	1 202	1 250
Intangible Assets		1 156	-	-	-	-	-	500	500	1 656	1 202	1 250
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	79 058	-	-	-	-	-	1 761	1 761	80 818	80 920	84 049
Roads Infrastructure		-	-	-	-	-	-	17 003	17 003	17 003	-	-
Storm water Infrastructure		21 588	-	-	-	-	-	(21 588)	(21 588)	-	22 452	23 350
Electrical Infrastructure		-	-	-	-	-	-	3 556	3 556	3 556	-	-
Water Supply Infrastructure		-	-	-	-	-	-	7 125	7 125	7 125	-	-
Sanitation Infrastructure		30 347	-	-	-	-	-	(8 235)	(8 235)	22 112	31 560	32 823
Solid Waste Infrastructure		5 380	-	-	-	-	-	(2 276)	(2 276)	3 105	5 595	5 819
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		57 315	-	-	-	-	-	(4 415)	(4 415)	52 900	59 608	61 992
Community Facilities		3 150	-	-	-	-	-	2 705	2 705	5 855	3 276	3 407
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 150	-	-	-	-	-	2 705	2 705	5 855	3 276	3 407
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 375	1 375	1 375	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 375	1 375	1 375	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 156	-	-	-	-	-	500	500	1 656	1 202	1 250
Intangible Assets		1 156	-	-	-	-	-	500	500	1 656	1 202	1 250
Computer Equipment		3 071	-	-	-	-	-	3 952	3 952	7 023	3 194	3 322
Furniture and Office Equipment		6 668	-	-	-	-	-	(235)	(235)	6 433	6 935	7 104
Machinery and Equipment		6 447	-	-	-	-	-	(872)	(872)	5 576	6 705	6 974
Transport Assets		1 250	-	-	-	-	-	(1 250)	(1 250)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	79 058	-	-	-	-	-	1 761	1 761	80 818	80 920	84 049
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 600 073	-	-	-	-	-	1 761	1 761	2 601 834	2 702 776	2 810 779
Roads Infrastructure		679 685	-	-	-	-	-	17 003	17 003	696 688	706 872	735 147
Storm water Infrastructure		122 348	-	-	-	-	-	(21 588)	(21 588)	100 760	127 242	132 332
Electrical Infrastructure		552 134	-	-	-	-	-	3 556	3 556	555 689	574 219	597 188
Water Supply Infrastructure		443 802	-	-	-	-	-	7 125	7 125	450 927	461 555	480 017
Sanitation Infrastructure		343 321	-	-	-	-	-	(8 235)	(8 235)	335 086	357 054	371 336
Solid Waste Infrastructure		7 528	-	-	-	-	-	(2 276)	(2 276)	5 253	7 829	8 143
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 148 819	-	-	-	-	-	(4 415)	(4 415)	2 144 403	2 234 771	2 324 162
Community Assets		208 479	-	-	-	-	-	2 705	2 705	211 184	216 818	225 490
Heritage Assets		2 378	-	-	-	-	-	-	-	2 378	2 474	2 572
Investment properties		177 075	-	-	-	-	-	-	-	177 075	184 158	191 525
Other Assets		-	-	-	-	-	-	1 375	1 375	1 375	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 080	-	-	-	-	-	500	500	5 580	5 283	5 494
Computer Equipment		8 736	-	-	-	-	-	3 952	3 952	12 688	9 085	9 449
Furniture and Office Equipment		10 754	-	-	-	-	-	(235)	(235)	10 519	11 184	11 523
Machinery and Equipment		10 542	-	-	-	-	-	(872)	(872)	9 670	10 963	11 402
Transport Assets		28 211	-	-	-	-	-	(1 250)	(1 250)	26 961	28 040	29 161
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 600 073	-	-	-	-	-	1 761	1 761	2 601 834	2 702 776	2 810 779
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		9 676	-	-	-	-	-	1 423	1 423	11 098	10 063	10 465

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	7	8	9	10	11	12	13	14	Budget	Budget	
		A1	B	C	D	E	F	G	H			
Repairs and Maintenance by asset class	3	64 366	-	-	-	-	-	19 958	19 958	84 323	67 880	70 595
Roads Infrastructure		3 652	-	-	-	-	-	4 348	4 348	8 000	3 798	3 950
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 421	-	-	-	-	-	2 763	2 763	17 183	15 937	16 574
Water Supply Infrastructure		10 512	-	-	-	-	-	(4 600)	(4 600)	5 912	10 933	11 370
Sanitation Infrastructure		10 000	-	-	-	-	-	19 934	19 934	29 934	10 400	10 816
Solid Waste Infrastructure		3 377	-	-	-	-	-	(700)	(700)	2 677	3 512	3 653
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	40	40	40	-	-
Infrastructure		41 962	-	-	-	-	-	21 785	21 785	63 747	44 580	46 363
Community Facilities		942	-	-	-	-	-	95	95	1 038	980	1 019
Sport and Recreation Facilities		3 822	-	-	-	-	-	218	218	4 040	3 975	4 134
Community Assets		4 764	-	-	-	-	-	313	313	5 078	4 955	5 153
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 090	-	-	-	-	-	(600)	(600)	1 490	2 174	2 251
Housing		1 352	-	-	-	-	-	(250)	(250)	1 102	1 406	1 462
Other Assets		3 442	-	-	-	-	-	(850)	(850)	2 592	3 580	3 723
Biological or Cultivated Assets		16	-	-	-	-	-	-	-	16	17	18
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 489	-	-	-	-	-	(665)	(665)	1 824	2 588	2 692
Machinery and Equipment		36	-	-	-	-	-	(30)	(30)	6	37	39
Transport Assets		11 656	-	-	-	-	-	(595)	(595)	11 061	12 123	12 608
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		74 041	-	-	-	-	-	21 380	21 380	95 422	77 942	81 080
Renewal and upgrading of Existing Assets as % of total capital		46.1%	0.0%							43.8%	46.8%	46.9%
Renewal and upgrading of Existing Assets as % of deprec ⁿ		376.3%	0.0%							318.9%	376.3%	376.3%
R&M as a % of PPE		2.5%	0.0%							3.2%	2.5%	2.5%
Renewal and upgrading and R&M as a % of PPE		3.9%	0.0%							4.6%	3.9%	3.9%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on 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-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

FS201 Moqhaka - Table B10 Basic service delivery measurement - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min service level)	2											
Other water supply (at least min service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min service level)	3											
Other water supply (< min service level)	3.4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min. service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min service level)												
Minimum Service Level and Above sub-total												
Electricity (< min service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		21 457						4 579	4 579	26 037	22 316	23 208
Sanitation (free sanitation service to indigent households)		20 055						1 641	1 641	21 696	20 857	21 692
Refuse (removed once a week for indigent households)		13 875						962	962	14 837	14 430	15 007
Electricity/other energy (in excess of 50 kwh per indigent household per month)		16 068						102	102	16 170	16 710	17 379
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		71 455						7 285	7 285	78 740	74 313	77 286
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)		22 419						8 231	8 231	30 650		
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		22 419						8 231	8 231	30 650		

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

FS201 Moqhaka - Supporting Table SE3 Adjustments to the SDBIP - performance objectives - 23/02/2022

Description	Unit of measurement	Budget Year 2021/22										Budget Year	Budget Year		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget			

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

FS201 Moqhaka - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.4%	0.0%	0.8%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				1919.7%	0.0%	1545.6%	1919.7%	1919.7%
Liquidity									
Current Ratio	Current assets/current liabilities				45.1%	0.0%	133.3%	41.4%	41.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				45.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.9	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.1%	0.0%	19.8%	28.8%	28.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					28703.0%	0.0%	113.0%	131.4%	130.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	0.0%	12645.0%	12108.0%	13878.0%		13878.0%	14430.0%	15007.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (k l)	0.0%	22108.0%	20243.0%	21457.0%		21457.0%	22316.0%	23208.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.7%	0.0%	32.0%	34.5%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.3%	0.0%	8.1%	7.0%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	1.9%	1.4%	1.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				20813.9%	0.0%	21191.9%	18571.7%	19314.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				29.6%	0.0%	19.3%	28.3%	28.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

FS201 Moqhaka - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2022

Description of economic indicator	Ref.	Basis of calculation					2018/19		2020/21		Budget Year 2021/22	
		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	2018/19	2019/20	2020/21	Original Budget	Outcome	
Demographics												
Population		168 000	168 000	161 000	161 000	161 000	161 000					
Females aged 5 - 14		16 000	-	13 000	13 000	13 000	13 000					
Males aged 5 - 14		16 000	-	14 000	14 000	14 000	14 000					
Females aged 15 - 34		29 000	-	27 000	27 000	27 000	27 000					
Males aged 15 - 34		30 000	-	29 000	29 000	29 000	29 000					
Unemployment		28 000	-	19 000	19 000	19 000	19 000					
Monthly Household Income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month												
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality												
Dwellings provided by province's												
Dwellings provided by private sector												
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												
Detail on the provision of municipal services for B10												
Total municipal services												

2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium

Ref.	Municipal in-house services	Household Service Targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
			2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	
		Water:							
		Piped water inside dwelling							
8		Piped water inside yard (but not in dwelling)							
10		Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<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							
		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							
		Rubbish:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
		Household Service Targets (000)							
		Water:							
		Piped water inside dwelling							
8		Piped water inside yard (but not in dwelling)							
10		Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>							
		Total number of households							
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							

Services provided by 'external mechanisms'	Ref.	Description	2018/19		2019/20		2020/21		Budget Year 2021/22			2021/22 Medium	
			Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22		
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households											
Water		Household Service Targets (000)											
	8	Piped water inside dwelling											
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households											
Sanitation/Sewerage		Sanitation/Sewerage											
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total											
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households											
Energy		Energy											
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total											
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households											
Refuse		Refuse											
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households											
Detail of Free Basic Services (FBS) provided		Location of households for each type of FBS											
Electricity	Ref.	Formal settlements - (50 twh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	13 875										962

Budget Year 2021/22

Budget Year 2021/22

		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	21 457	-	-	-	-	-	-	-	-	-	4 579
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	20 065	-	-	-	-	-	-	-	-	-	1 641
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	16 060	-	-	-	-	-	-	-	-	-	102

References

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

FS201 Moqhaka - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2022

Description		2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework			
Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures								
1	18(1)b				3 226	375 704	732 842	768 057
2	18(1)b				(795 813)	243 504	(382 628)	(391 258)
3	18(1)b				-	-	-	-
4	18(1)				(442 165)	93 846	(548 944)	(571 010)
5	18(1)a,(2)				0.0%	0.0%	-15.2%	-2.0%
6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	109.7%	158.8%	161.1%
7	18(1)a,(2)				13.1%	11.0%	14.8%	14.8%
8	18(1)c,19				0.0%	0.0%	0.0%	0.0%
9	18(1)c				0.0%	0.0%	0.0%	0.0%
10	18(1)a				0.0%	0.0%	0.0%	0.0%
11	18(1)a				0.0%	0.0%	0.0%	0.0%
12	18(1)a				0.0%	0.0%	0.0%	0.0%
13	20(1)(vi)				2.5%	3.2%	2.5%	2.5%
14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%

References

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

FS201 Moqhaka - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		234 117	-	-	-	-	-	234 117	243 482	253 221
Local Government Equitable Share										
Equitable Share	3	230 417	-	-	-	-	-	230 417	239 634	249 219
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		1 500	-	-	-	-	-	1 500	1 560	1 622
Local Government Financial Management Grant		2 200	-	-	-	-	-	2 200	2 288	2 380
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	6 500	6 500	6 500	-	-
Infrastructure Grant		-	-	-	-	6 500	6 500	6 500	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
District Municipality:	5	-	-	-	-	-	-	-	-	-
Other grant providers:		2 012	-	-	-	-	-	2 012	2 092	2 176
National Economic Development and Labour Council		1 392	-	-	-	-	-	1 392	1 448	1 506
National Skills Fund		620	-	-	-	-	-	620	645	671
Total Operating Transfers and Grants	6	236 129	-	-	-	6 500	6 500	242 629	245 574	255 397
Capital Transfers and Grants										
National Government:		58 836	-	-	-	8 134	8 134	66 970	61 189	63 637
Integrated National Electrification Programme Grant		-	-	-	-	8 134	8 134	8 134	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		42 336	-	-	-	-	-	42 336	44 029	45 791
Water Services Infrastructure Grant		16 500	-	-	-	-	-	16 500	17 160	17 846
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	(2)	(2)	(2)	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Office of the Pension Fund Adjudicator		-	-	-	-	(2)	(2)	(2)	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	58 836	-	-	-	8 133	8 133	66 969	61 189	63 637
TOTAL RECEIPTS OF TRANSFERS & GRANTS		294 965	-	-	-	14 633	14 633	309 598	306 764	319 034

References

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

FS201 Moqhaka - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		93 747	-	-	-	21 244	21 244	114 991	97 338	101 339
Equitable Share		90 155	-	-	-	10 345	10 345	100 500	93 602	97 454
Expanded Public Works Programme Integrated Grant		1 392	-	-	-	-	-	1 392	1 448	1 506
Local Government Financial Management Grant		2 200	-	-	-	(235)	(235)	1 965	2 288	2 380
Water Services Infrastructure Grant		-	-	-	-	11 134	11 134	11 134	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		93 747	-	-	-	21 244	21 244	114 991	97 338	101 339
Capital expenditure of Transfers and Grants										
National Government:		56 719	-	-	-	(2 117)	(2 117)	54 602	58 988	61 347
Integrated National Electrification Programme Grant		-	-	-	-	1 500	1 500	1 500	-	-
Local Government Financial Management Grant		-	-	-	-	133	133	133	-	-
Municipal Infrastructure Grant		40 219	-	-	-	250	250	40 469	41 828	43 501
Water Services Infrastructure Grant		16 500	-	-	-	(4 000)	(4 000)	12 500	17 160	17 846
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		56 719	-	-	-	(2 117)	(2 117)	54 602	58 988	61 347
Total capital expenditure of Transfers and Grants		150 467	-	-	-	19 127	19 127	169 593	156 326	162 687

References

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

FS201 Moqhaka - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(3 592)	(3 592)	(3 592)	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(3 592)	(3 592)	(3 592)	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	1 112	-
Conditions still to be met - transferred to liabilities		-	(1 112)	-	-	-	-	(1 112)	-
Total operating transfers and grants revenue		-	-	-	-	-	-	1 112	-
Total operating transfers and grants - CTBM	2	-	(1 112)	-	-	(3 592)	(3 592)	(4 704)	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(60 336)	(60 336)	(60 336)	-
Conditions met - transferred to revenue		-	-	-	-	-	303	782	-
Conditions still to be met - transferred to liabilities		-	(479)	(303)	-	(60 336)	(60 639)	(61 118)	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(520)	(620)	(620)	-
Conditions met - transferred to revenue		-	-	-	-	-	(303)	(782)	-
Conditions still to be met - transferred to liabilities		-	479	303	-	(620)	(317)	162	-
Total capital transfers and grants revenue		-	-	-	-	-	(0)	(0)	-
Total capital transfers and grants - CTBM		-	-	-	-	(60 956)	(60 956)	(60 956)	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	(0)	1 112	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(1 112)	-	-	(64 548)	(64 548)	(65 660)	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
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 (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

R thousands	Ref	Budget Year 2021/22										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Summary of remuneration												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5											
% Increase												
<u>Senior Managers of Entities</u>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities	5											
% Increase												
<u>Other Staff of Entities</u>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities	5											
% Increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		343 592	-	-	-	-	-	10 651	10 651	354 243	3.1%	

		Budget Year 2021/22										
Summary of remuneration		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
% increase												
TOTAL MANAGERS AND STAFF			322 899	-	-	-	-	-	10 111	10 111	333 010	3.1%

References

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

Column Definitions:

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

FS201 Mochhaka - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1, 2022/23	Budget Year +2, 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote		96 042	34	40	120	49	67 378	31	-	12 479	12 479	12 479	(42 870)	158 261	170 913	177 750	
	Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 02 - Municipal Manager	(0)	52	50	48	35	14	13	-	114	114	114	566	1 120	982	1 021	
	Vote 03 - Corporate Services	6 779	3 070	6 684	6 957	6 875	6 700	6 888	512	6 641	6 641	6 641	22 866	87 255	8 568	8 911	
	Vote 04 - Finance Services	46 429	49 302	64 738	28 785	61 138	42 861	25 944	7 947	68 646	68 646	68 646	242 330	775 392	770 484	801 304	
	Vote 05 - Technical Services	3 598	3 605	3 647	3 622	3 536	3 521	3 591	167	5 739	5 739	5 739	25 361	67 864	69 833	72 626	
	Vote 06 - Community Services	398	348	4 081	440	1 704	564	426	62	2 034	2 034	2 034	3 413	17 537	13 137	13 663	
	Vote 07 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	153 246	56 410	79 239	39 953	73 338	121 038	36 893	8 688	95 653	95 653	95 653	251 666	1 107 429	1 033 918	1 025 275	
Expenditure by Vote		4 035	9 627	5 225	10 012	4 703	5 568	2 909	630	7 745	7 745	7 745	13 535	79 480	72 158	75 152	
	Vote 01 - Executive & Council	1 507	1 435	1 402	1 611	1 537	1 619	1 481	39	1 716	1 716	1 716	6 016	21 796	23 560	24 502	
	Vote 02 - Municipal Manager	2 537	2 570	3 232	3 577	3 921	3 559	2 626	183	3 747	3 747	3 747	9 307	42 756	43 156	44 882	
	Vote 03 - Corporate Services	3 268	3 947	3 552	4 102	3 654	3 581	3 574	83	4 122	4 122	4 122	9 391	47 517	47 753	49 663	
	Vote 04 - Finance Services	12 970	25 975	14 953	17 005	23 210	15 806	20 698	10 810	55 811	55 811	55 811	314 800	623 657	616 632	641 297	
	Vote 05 - Technical Services	8 944	12 341	9 075	13 635	14 828	17 890	13 333	4 502	13 459	13 459	13 459	45 422	180 348	201 557	209 619	
	Vote 06 - Community Services	2 191	2 349	2 309	2 498	2 709	3 991	2 497	201	2 868	2 868	2 868	6 467	33 816	34 830	36 224	
	Vote 07 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure by Vote	35 453	58 244	39 749	52 440	54 562	52 014	47 117	16 448	89 469	89 469	89 469	404 938	1 029 371	1 039 646	1 081 340	
	Surplus/ (Deficit)	117 793	(1 834)	39 491	(12 487)	18 776	69 024	(10 224)	(7 760)	6 184	6 184	6 184	(153 272)	78 058	(5 728)	(6 065)	

References:

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

FS201 Moqhaka - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2022

R thousands	Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
6 176	Property rates		6 174	6 119	6 186	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219
30 139	Service charges - electricity revenue		31 556	41 078	16 489	26 583	26 884	26 884	26 884	26 884	26 884	26 884	26 884	26 884	26 884	26 884	26 884	26 884
10 079	Service charges - water revenue		11 627	17 417	5 932	26 262	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641	9 641
4 479	Service charges - sanitation revenue		4 488	4 495	4 502	4 502	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524
3 108	Service charges - refuse revenue		3 107	3 113	3 113	3 111	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116
331	Rental of facilities and equipment		242	867	226	1 169	414	414	414	414	414	414	414	414	414	414	414	414
-	Interest earned - external investments		-	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 298	Interest earned - outstanding debtors		2 243	2 337	2 391	2 388	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512
3	Dividends received		4	2	184	61	4	4	4	4	4	4	4	4	4	4	4	4
43	Fines, penalties and forfeits		127	106	164	83	64	64	64	64	64	64	64	64	64	64	64	64
-	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96 007	Transfers and subsidies		430	3 682	-	767	314	314	314	314	314	314	314	314	314	314	314	314
582	Other revenue		(3 587)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153 246	Total Revenue		56 410	79 239	39 953	73 338	121 038	121 038	121 038	121 038	121 038	121 038	121 038	121 038	121 038	121 038	121 038	121 038
27 546	Expenditure By Type		25 637	25 615	28 884	28 642	29 508	29 508	29 508	29 508	29 508	29 508	29 508	29 508	29 508	29 508	29 508	29 508
1 615	Employee related costs		1 667	1 667	1 673	1 397	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599
74	Remuneration of councillors		176	119	173	404	123	123	123	123	123	123	123	123	123	123	123	123
-	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Finance charges		556	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550
33	Bulk purchases - electricity		14 568	150	726	582	410	410	410	410	410	410	410	410	410	410	410	410
63	Inventory consumed		261	1 479	468	2 466	222	222	222	222	222	222	222	222	222	222	222	222
3 951	Contracted services		9 485	3 500	11 329	12 894	12 773	12 773	12 773	12 773	12 773	12 773	12 773	12 773	12 773	12 773	12 773	12 773
-	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 620	Other expenditure		5 693	6 469	8 638	7 628	6 829	6 829	6 829	6 829	6 829	6 829	6 829	6 829	6 829	6 829	6 829	6 829
-	Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 453	Total Expenditure		58 244	39 749	52 440	54 562	52 014	52 014	52 014	52 014	52 014	52 014	52 014	52 014	52 014	52 014	52 014	52 014
117 793	Surplus/(Deficit)		(1 834)	39 491	(12 487)	18 776	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024
-	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(0)	Transfers and subsidies - capital (in-kind - all)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
117 793	Surplus/(Deficit) after capital transfers & contributions		(1 834)	39 491	(12 487)	18 776	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024	69 024
-	References		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FS201 Moqshaka - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/2022

Ref	Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget			
1	Multi-year expenditure appropriation																		
	Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	(89)	(89)	317	50	104	108
	Vote 02 - Municipal Manager	-	-	-	-	15	-	-	-	-	-	-	-	3	3	(9)	15	-	-
	Vote 03 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 04 - Finance Services	-	-	-	-	3 072	-	-	-	-	-	-	-	10	10	20	50	-	-
	Vote 05 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	(300)	(300)	893	-	-	-
	Vote 06 - Community Services	-	-	-	-	-	-	-	-	16	-	-	-	-	-	(18)	-	-	-
	Vote 07 - Local Economic Development	-	-	-	-	14	-	-	-	-	-	-	-	3	3	(9)	14	-	-
	Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	-	-	-	-	3 101	-	-	-	3 101	-	-	(3 065)	(373)	(373)	1 195	129	104	108
	Single-year expenditure appropriation																		
	Vote 01 - Executive & Council	-	-	10	15	(15)	-	-	-	-	-	-	-	(36)	(36)	369	271	282	294
	Vote 02 - Municipal Manager	10	-	30	(40)	-	-	43	-	-	-	-	-	55	55	718	926	1 161	1 207
	Vote 03 - Corporate Services	-	125	23	12	59	24	(25)	-	-	-	-	-	986	986	3 341	6 518	2 829	2 942
	Vote 04 - Finance Services	-	-	-	37	20	-	3	121	-	-	-	-	204	204	833	1 625	1 728	1 798
	Vote 05 - Technical Services	1 204	456	899	2 262	6 288	2 154	4 995	60	-	-	-	-	4 429	4 429	22 935	54 538	59 902	62 298
	Vote 06 - Community Services	-	10	141	1 206	455	30	(18)	-	-	-	-	-	1 340	1 340	7 277	14 285	13 651	14 197
	Vote 07 - Local Economic Development	15	69	-	-	1 210	30	(1 127)	8	-	-	-	-	260	260	1 540	2 525	1 264	1 206
	Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	1 229	560	1 103	3 492	8 017	2 237	3 871	1 351	7 239	7 239	(1 714)	6 865	6 865	37 013	80 669	80 816	83 940	
2	Total Capital Expenditure	1 229	560	1 103	3 492	11 118	2 237	3 889	(1 714)	6 865	6 865	(1 714)	6 865	6 865	38 208	80 818	80 920	84 049	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS201 Moqhaka - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/10/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget				
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		25	125	65	27	1 275	24	(1 175)	121	1 390	1 390	1 390	7 574	12 231	7 842	8 155	
Finance and administration		-	-	11	18	(15)	-	19	-	(115)	(115)	(115)	753	441	511	531	
Internal audit		25	125	54	9	1 275	24	(1 194)	121	1 502	1 502	1 502	6 830	11 775	7 331	7 624	
Community and public safety																	
Community and social services		-	79	-	97	74	30	81	226	1 230	1 230	1 230	8 699	12 977	9 923	10 320	
Sport and recreation		-	-	-	72	16	29	-	213	691	691	691	4 529	6 930	5 803	6 035	
Public safety		-	79	-	18	(3)	2	69	8	258	258	258	1 579	2 525	354	368	
Housing		-	-	-	7	44	-	12	5	277	277	277	2 423	3 322	3 455	3 593	
Health		-	-	-	-	17	-	-	-	5	5	5	168	200	312	324	
Economic and environmental services																	
Planning and development		-	124	498	469	3 244	1 260	1 788	28	1 412	1 412	1 412	6 280	17 928	23 835	24 789	
Road transport		-	-	-	-	14	-	-	-	26	26	26	231	324	343	357	
Environmental protection		-	124	498	469	3 230	1 260	1 788	28	1 386	1 386	1 386	6 049	17 603	23 492	24 432	
Trading services																	
Energy sources		1 204	332	540	2 899	6 525	893	3 194	(2 089)	2 802	2 802	2 802	15 523	37 427	39 143	40 709	
Water management		-	-	-	-	266	-	-	-	470	470	470	2 379	4 056	1 040	1 082	
Waste water management		1 204	-	400	26	2 029	840	250	33	1 552	1 552	1 552	10 813	20 251	18 019	18 740	
Waste management		-	332	-	1 765	3 817	53	2 944	(3 072)	491	491	491	2 549	9 862	14 473	15 052	
Other		-	-	140	1 107	413	-	-	950	289	289	289	(218)	3 259	5 611	5 835	
Total Capital Expenditure - Functional		1 229	660	1 103	3 492	11 118	2 237	3 889	(1 714)	6 865	6 865	6 865	38 208	80 818	80 920	84 049	

References

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

FS201 Moqhaka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/02/2022

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
R	thousands																
	Capital expenditure on new assets by Asset Class/Sub-class																
	Infrastructure	22 060	-	-	-	-	-	(2 900)	(2 900)	19 160	22 943	23 860					
	Roads Infrastructure																
	Roads																
	Road Structures																
	Road Furniture																
	Capital Spares																
	Storm water Infrastructure																
	Drainage Collection																
	Storm water Conveyance																
	Attenuation																
	Electrical Infrastructure							3 556	3 556	3 556							
	Power Plants																
	HV Substations																
	HV Switching Station																
	HV Transmission Conductors																
	MV Substations																
	MV Switching Stations							3 556	3 556	3 556							
	MV Networks																
	LV Networks																
	Capital Spares																
	Water Supply Infrastructure																
	Dams and Weirs																
	Boreholes																
	Reservoirs																
	Pump Stations																
	Water Treatment Works																
	Bulk Mains																
	Distribution																
	Distribution Points																
	PRV Stations																
	Capital Spares																
	Sanitation Infrastructure	16 680	-	-	-	-	-	(4 180)	(4 180)	12 500	17 347	18 041					
	Pump Station																
	Retiulation																
	Waste Water Treatment Works	16 500	-	-	-	-	-	(4 000)	(4 000)	12 500	17 160	17 846					
	Outfall Sewers																
	Toilet Facilities	180	-	-	-	-	-	(180)	(180)	-	187	195					
	Capital Spares																
	Solid Waste Infrastructure	5 380	-	-	-	-	-	(2 276)	(2 276)	3 105	5 595	5 819					
	Landfill Sites	5 380	-	-	-	-	-	(2 276)	(2 276)	3 105	5 595	5 819					
	Waste Transfer Stations																
	Waste Processing Facilities																
	Waste Drop-off Points																

R thousands	Ref	Description	Budget Year 2021/22														Budget Year +1 2022/23		Budget Year +2 2023/24	
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget							
		Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Computer Equipment	3 071	-	-	-	-	-	3 952	-	-	3 952	7 023	3 194	3 322	3 194	3 322			
		Computer Equipment	3 071	-	-	-	-	-	3 952	-	-	3 952	7 023	3 194	3 322	3 194	3 322			
		Furniture and Office Equipment	6 668	-	-	-	-	-	(235)	-	-	(235)	6 433	6 935	7 104	6 935	7 104			
		Furniture and Office Equipment	6 668	-	-	-	-	-	(235)	-	-	(235)	6 433	6 935	7 104	6 935	7 104			
		Machinery and Equipment	6 447	-	-	-	-	-	(872)	-	-	(872)	5 576	6 705	6 974	6 705	6 974			
		Machinery and Equipment	6 447	-	-	-	-	-	(872)	-	-	(872)	5 576	6 705	6 974	6 705	6 974			
		Transport Assets	1 250	-	-	-	-	-	(1 250)	-	-	(1 250)	-	-	-	-	-	-		
		Transport Assets	1 250	-	-	-	-	-	(1 250)	-	-	(1 250)	-	-	-	-	-	-		
		Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Total Capital Expenditure on new assets to be adjusted	42 647	-	-	-	-	-	2 776	-	-	2 776	45 422	43 053	44 667	43 053	44 667			

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Exp.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec 28(2)(e))
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1) + G

FS201 Moqhaka - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2022

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
	R thousands																
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class																
	Infrastructure																
	Roads Infrastructure																
	Roads																
	Road Structures																
	Road Furniture																
	Capital Spares																
	Storm water Infrastructure																
	Drainage Collection																
	Storm water Conveyance																
	Attenuation																
	Electrical Infrastructure																
	Power Plants																
	HV Substations																
	HV Switching Station																
	HV Transmission Conductors																
	MV Substations																
	MV Switching Stations																
	MV Networks																
	LV Networks																
	Capital Spares																
	Water Supply Infrastructure																
	Dams and Weirs																
	Boreholes																
	Reservoirs																
	Pump Stations																
	Water Treatment Works																
	Bulk Mains																
	Distribution																
	Distribution Points																
	PRV Stations																
	Capital Spares																
	Sanitation Infrastructure																
	Pump Station																
	Reticulation																
	Waste Water Treatment Works																
	Outfall Sewers																
	Toilet Facilities																

Description	Ref	Budget Year 2021/22										Budget Year +1		Budget Year +2			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2022/23	Adjusted Budget 2023/24					
R thousands																	
Galleries																	
Theatres																	
Libraries																	
Cemeteries/Crematoria																	
Police																	
Parks																	
Public Open Space																	
Nature Reserves																	
Public Ablution Facilities																	
Markets																	
Stalls																	
Abattoirs																	
Airports																	
Taxi Ranks/Bus Terminals																	
Capital Spares																	
Sport and Recreation Facilities																	
Indoor Facilities																	
Outdoor Facilities																	
Capital Spares																	
Heritage assets																	
Monuments																	
Historic Buildings																	
Works of Art																	
Conservation Areas																	
Other Heritage																	
Investment properties																	
Revenue Generating																	
Improved Property																	
Unimproved Property																	
Non-revenue Generating																	
Improved Property																	
Unimproved Property																	
Other assets																	
Operational Buildings																	
Municipal Offices																	
Pay/Enquiry Points																	
Building Plan Offices																	
Workshops																	
Yards																	

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
	R thousands																
	Stores																
	Laboratories																
	Training Centres																
	Manufacturing Plant																
	Depots																
	Capital Spares																
	Housing																
	Staff Housing																
	Social Housing																
	Capital Spares																
	Biological or Cultivated Assets																
	Biological or Cultivated Assets																
	Intangible Assets																
	Servitudes																
	Licences and Rights																
	Water Rights																
	Effluent Licenses																
	Solid Waste Licenses																
	Computer Software and Applications																
	Load Settlement Software Applications																
	Unspecified																
	Computer Equipment																
	Computer Equipment																
	Furniture and Office Equipment																
	Furniture and Office Equipment																
	Machinery and Equipment																
	Machinery and Equipment																
	Transport Assets																
	Transport Assets																
	Land																
	Land																
	Zoo's, Marine and Non-biological Animals																
	Zoo's, Marine and Non-biological Animals																
	Total Capital Expenditure on renewal of existing assets to be adjusted																

Description	Ref	Budget Year 2021/22								Budget Year *1	Budget Year *2
		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	7	8	9	10	11	12	13	14	
			A1	B	C	D	E	F	G	H	

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increase of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1) + G

check balance

FS201 Moqhaka - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2022

R thousands	Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
		Repairs and maintenance expenditure by Asset Class/Sub-class																
		Infrastructure																
		Roads Infrastructure	41 962	-	-	-	-	-	21 785	-	21 785	21 785	63 747	44 580	46 363			
		Roads	3 652	-	-	-	-	-	4 348	-	4 348	8 000	3 798	3 950				
		Road Structures	3 000	-	-	-	-	-	4 500	-	4 500	7 500	3 120	3 245				
		Road Furniture	652	-	-	-	-	-	(152)	-	(152)	500	678	705				
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-				
		Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-				
		Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-				
		Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-				
		Attenuation	-	-	-	-	-	-	-	-	-	-	-	-				
		Electrical Infrastructure	14 421	-	-	-	-	-	2 763	-	2 763	17 183	15 937	16 574				
		Power Plants	-	-	-	-	-	-	-	-	-	-	-	-				
		HV Substations	5 853	-	-	-	-	-	3 491	-	3 491	9 343	7 026	7 307				
		HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	-				
		HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	-				
		MV Substations	-	-	-	-	-	-	-	-	-	-	-	-				
		MV Switching Stations	6 568	-	-	-	-	-	(2 228)	-	(2 228)	4 340	6 831	7 104				
		MV Networks	2 000	-	-	-	-	-	1 500	-	1 500	3 500	2 080	2 163				
		LV Networks	-	-	-	-	-	-	-	-	-	-	-	-				
		Capital Spares	10 512	-	-	-	-	-	(4 600)	-	(4 600)	5 912	10 933	11 370				
		Water Supply Infrastructure	600	-	-	-	-	-	400	-	400	1 000	624	649				
		Dams and Weirs	5 000	-	-	-	-	-	(5 000)	-	(5 000)	-	5 200	5 408				
		Boreholes	912	-	-	-	-	-	-	-	-	912	949	987				
		Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-				
		Pump Stations	4 000	-	-	-	-	-	-	-	-	4 000	4 160	4 325				
		Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-				
		Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-				
		Distribution	-	-	-	-	-	-	-	-	-	-	-	-				
		Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-				
		PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-				
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-				
		Sanitation Infrastructure	10 000	-	-	-	-	-	19 934	-	19 934	29 934	10 400	10 816				
		Pump Station	-	-	-	-	-	-	-	-	-	-	-	-				
		Reticulation	-	-	-	-	-	-	-	-	-	-	-	-				
		Waste Water Treatment Works	-	-	-	-	-	-	11 934	-	11 934	11 934	-	-				

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
R thousands	Fire/Ambulance Stations															
	Testing Stations															
	Museums															
	Galleries															
	Theatres															
	Libraries															
	Cemeteries/Crematoria	942	-	-	-	-	-	95	-	95	1 038	-	980	1 019	-	-
	Police															
	Parks															
	Public Open Space															
	Nature Reserves															
	Public Ablution Facilities															
	Markets															
	Stalls															
	Abattoirs															
	Airports															
	Taxi Ranks/Bus Terminals															
	Capital Spares	3 822	-	-	-	-	-	218	-	218	4 040	-	3 975	4 134	-	-
	Sport and Recreation Facilities															
	Indoor Facilities															
	Outdoor Facilities	3 822	-	-	-	-	-	218	-	218	4 040	-	3 975	4 134	-	-
	Capital Spares															
	Heritage assets															
	Monuments															
	Historic Buildings															
	Works of Art															
	Conservation Areas															
	Other Heritage															
	Investment properties															
	Revenue Generating															
	Improved Property															
	Unimproved Property															
	Non-revenue Generating															
	Improved Property															
	Unimproved Property															
	Other assets	3 442	-	-	-	-	-	(850)	-	(850)	2 592	(850)	3 580	3 723	-	-
	Operational Buildings	2 090	-	-	-	-	-	(600)	-	(600)	1 490	(600)	2 174	2 261	-	-
	Municipal Offices	2 090	-	-	-	-	-	(600)	-	(600)	1 490	(600)	2 174	2 261	-	-

Ref	Description	Budget Year 2021/22										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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands	Pay/Enquiry Points												
	Building Plan Offices												
	Workshops												
	Yards												
	Stores												
	Laboratories												
	Training Centres												
	Manufacturing Plant												
	Depots												
	Capital Spares												
	Housing	1 352	-	-	-	-	-	(250)	(250)	1 102	1 406	1 462	
	Staff Housing	1 352	-	-	-	-	-	(250)	(250)	1 102	1 406	1 462	
	Social Housing												
	Capital Spares												
	Biological or Cultivated Assets												
	Biological or Cultivated Assets	16	-	-	-	-	-	-	-	16	17	18	
	16												
	Intangible Assets												
	Servitudes												
	Licences and Rights												
	Water Rights												
	Effluent Licenses												
	Solid Waste Licenses												
	Computer Software and Applications												
	Load Settlement Software Applications												
	Unspecified												
	Computer Equipment												
	Computer Equipment												
	2 489							(665)	(665)	1 824	2 588	2 692	
	Furniture and Office Equipment												
	Furniture and Office Equipment	2 489	-	-	-	-	-	(665)	(665)	1 824	2 588	2 692	
	Machinery and Equipment												
	Machinery and Equipment	36	-	-	-	-	-	(30)	(30)	6	37	39	
	36							(30)	(30)	6	37	39	
	Transport Assets												
	Transport Assets	11 656	-	-	-	-	-	(595)	(595)	11 061	12 123	12 608	
	11 656							(595)	(595)	11 061	12 123	12 608	
	Land												
	Land	-	-	-	-	-	-	-	-	-	-	-	
	-												

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																	
Zoo's, Marine and Non-biological Animals		A	7	8	9	10	11	12	13	14							
Zoo's, Marine and Non-biological Animals			A1	B	C	D	E	F	G	H							
Total Repairs and Maintenance Expenditure to be adjusted	1	64 366							19 958	84 323			67 880				70 595

References

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

check balance

FS201 Moqhaka - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2022

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
	R thousands															
	Infrastructure	5 749	-	-	-	-	1 393	1 393	7 141			5 979	6 218			
	Roads Infrastructure	3 224	-	-	-	-	-	-	3 224			3 353	3 487			
	Roads	3 224	-	-	-	-	-	-	3 224			3 353	3 487			
	Road Structures	-	-	-	-	-	-	-	-			-	-			
	Road Furniture	-	-	-	-	-	-	-	-			-	-			
	Capital Spares	-	-	-	-	-	-	-	-			-	-			
	Storm water Infrastructure	780	-	-	-	-	-	-	780		811	844				
	Drainage Collection	780	-	-	-	-	-	-	780		811	844				
	Storm water Conveyance	-	-	-	-	-	-	-	-		-	-				
	Attenuation	-	-	-	-	-	-	-	-		-	-				
	Electrical Infrastructure	757	-	-	-	-	1 393	1 393	2 149		787	818				
	Power Plants	-	-	-	-	-	-	-	-		-	-				
	HV Substations	-	-	-	-	-	-	-	-		-	-				
	HV Switching Station	-	-	-	-	-	-	-	-		-	-				
	HV Transmission Conductors	-	-	-	-	-	-	-	-		-	-				
	MV Substations	-	-	-	-	-	-	-	-		-	-				
	MV Switching Stations	393	-	-	-	-	-	-	-		-	-				
	MV Networks	364	-	-	-	-	603	603	996		408	425				
	LV Networks	-	-	-	-	-	789	789	1 153		379	394				
	Capital Spares	-	-	-	-	-	-	-	-		-	-				
	Water Supply Infrastructure	988	-	-	-	-	-	-	988		1 028	1 069				
	Dams and Weirs	-	-	-	-	-	-	-	-		-	-				
	Boreholes	-	-	-	-	-	-	-	-		-	-				
	Reservoirs	-	-	-	-	-	-	-	-		-	-				
	Pump Stations	-	-	-	-	-	-	-	-		-	-				
	Water Treatment Works	-	-	-	-	-	-	-	-		-	-				
	Bulk Mains	-	-	-	-	-	-	-	-		-	-				
	Distribution	-	-	-	-	-	-	-	-		-	-				
	Distribution Points	988	-	-	-	-	-	-	988		1 028	1 069				
	PRV Stations	-	-	-	-	-	-	-	-		-	-				
	Capital Spares	-	-	-	-	-	-	-	-		-	-				
	Sanitation Infrastructure	-	-	-	-	-	-	-	-		-	-				
	Pump Station	-	-	-	-	-	-	-	-		-	-				
	Reticulation	-	-	-	-	-	-	-	-		-	-				
	Waste Water Treatment Works	-	-	-	-	-	-	-	-		-	-				
	Outfall Sewers	-	-	-	-	-	-	-	-		-	-				

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
Total Depreciation to be adjusted	1	9 676	-	-	-	-	-	1 423	1 423	11 098	10 063	10 465			

References

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

check balance

FS201 Moqhaka - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/02/2022

R thousands	Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
		Capital expenditure on upgrading of existing assets by Asset Class/Sub-class																
		Infrastructure	35 255	-	-	-	-	(1 515)	-	-	(1 515)	(1 515)	33 740	36 665	36 132			
		Roads	-	-	-	-	-	17 003	-	-	17 003	17 003	17 003	-	-	-	-	-
		Road Structures	-	-	-	-	-	17 003	-	-	17 003	17 003	-	-	-	-	-	-
		Road Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Storm water Infrastructure	21 588	-	-	-	-	(21 588)	-	-	(21 588)	(21 588)	22 452	22 452	23 350			
		Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Storm water Conveyance	21 588	-	-	-	-	(21 588)	-	-	(21 588)	(21 588)	22 452	22 452	23 350			
		Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Power Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		LV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water Supply Infrastructure	-	-	-	-	-	7 125	-	-	7 125	7 125	7 125	-	-	-	-	-
		Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Boreholes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Pump Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation Infrastructure	13 667	-	-	-	-	(4 055)	-	-	(4 055)	(4 055)	9 612	14 213	14 782			
		Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Reticulation	13 667	-	-	-	-	(4 055)	-	-	(4 055)	(4 055)	9 612	14 213	14 782			
		Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2021/22										Budget Year +1		Budget Year +2		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2022/23	Adjusted Budget 2023/24				
R thousands	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Piers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revelments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Promenades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Data Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Core Layers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Museums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget				
	R thousands															
	<u>Manufacturing Plant</u>															
	Depots															
	Capital Spares															
	Housing															
	Staff Housing															
	Social Housing															
	Capital Spares															
	Biological or Cultivated Assets															
	Biological or Cultivated Assets															
	Intangible Assets	1 156	-	-	-	-	500	500	1 656	-	500	500	1 656	1 202	1 250	
	Servitudes															
	Licences and Rights	1 156	-	-	-	-	500	500	1 656	-	500	500	1 656	1 202	1 250	
	Water Rights															
	Effluent Licenses															
	Solid Waste Licenses															
	Computer Software and Applications	1 156	-	-	-	-	500	500	1 656	-	500	500	1 656	1 202	1 250	
	Load Settlement Software Applications															
	Unspecified															90
	Computer Equipment															
	Computer Equipment															
	Furniture and Office Equipment															
	Furniture and Office Equipment															
	Machinery and Equipment															
	Machinery and Equipment															
	Transport Assets															
	Transport Assets															
	Land															
	Land															
	Zoo's, Marine and Non-biological Animals															
	Zoo's, Marine and Non-biological Animals															
	Total Capital Expenditure on upgrading of existing assets to be adjusted	36 411	-	-	-	-	(1 015)	(1 015)	35 396	-	(1 015)	(1 015)	35 396	37 867	39 382	

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

Description	Ref	Budget Year 2021/22										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue under-collection (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance

FS201 Moqhaka - Supporting Table SB20 Not required - 23/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc) total revenue												
Total Operating Revenue	1											
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2											
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2											

References

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