

EC126 - Ngqushwa Local Municipality 1st Adjustments Budget February 2022-2023

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Glossary

Adjustment Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the Municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

EC126 - NGQUSHWA LOCAL MUNICIPALITY ADJUSTMENT BUDGET 2022-23

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement - A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virement are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

PART ONE - ADJUSTMENT BUDGET

1.1 LEGISLATIVE REQUIREMENT

The Municipal Finance Management Act Section 28(1) stipulates that a municipality may revise an approved annual budget through an adjustment.

- (2) An adjustments budget:
- (a) must adjust the revenue and expenditure estimates downwards if there is material under- collection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for;
- (c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorize the utilization of projected savings in one vote towards spending under another vote;
- (e) may authorize 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;
- 4) Only the Mayor may table an adjustment budget in the Municipal Council, but an Adjustment budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustment budget is tabled, it must be accompanied by:
- (a) an explanation how the adjustment budget affects the annual budget,
- (b) a motivation of any material changes to the annual budget,
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years, in terms of part 4 of the Municipal Budget and Reporting Regulation (MBRR).

1.2 MAYOR'S REPORT

This evolution of local government demands that we find sustainable ways to meet their social, economic and material needs and improve the quality of their lives. This has increased the demand that we deliver a stable sphere of government that has been consistent with good governance principles and sound financial management controls.

This report is one of the tools that we can use to measure and enhance the capacity of the local state to deliver on its mandate.

It is with great pleasure that I now present the 2022/2023 adjustment budget to the Council for approval.

In accordance with section 28 of the Municipal Finance Management Act, No. 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To 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.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To 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 rollovers when the annual budget for the current year was approved by the Council.
- (iv) To correct any errors in the annual budget.

In line with the MFMA, the 2022/23 approved budget has now been adjusted based on the mid-term performance assessment. The tabled adjustment budget is as a result of a review of the revenue and expenditure for the first six months of the financial year.

1.3 EXECUTIVE SUMMARY

The Council approved the Original budget for 2022/23 according to MFMA Municipal Budget Circular 115 for the 2022/23 MTREF as follows:

OPERATING BUDGET	BUDGET 2022/2023	
Total Revenue	R 201,036,018	
Less: Operating Expenditure	R 188,012,380	
Less: Capital Expenditure	R 42,253,100	
Surplus/(Deficit)	(29,229,462)	

As required by Section 72 of MFMA the Municipality has prepared the Mid-year budget performance report for the 2022/23 financial year, where it assessed the performance of the first six month into the financial year. After analyses of expenditure and revenue collection patterns it was recommended that an Adjustments budget be prepared to align expenditure within the limited financial resources.

The exercise is also done to take into consideration all virement funds within the said period and further to cater for other projects that need adjustment of funds in order to avoid over spending in the next coming months.

Adjustments Budget for 2022/23

OPERATING BUDGET	ORIGINAL BUDGET 2022/23	ADJUSTMENT BUDGET 2022/23
Total Revenue	R 201,036,018	R 202,536,018
Less: Operating Expenditure	R 188,012,380	R 190,433,135
Less: Capital Expenditure	R 42,253,100	R43,257,163
Surplus/(Deficit)	(R29,229,462)	(R31,154,280)

The adjustments are as follows:

1. Operating Revenue

Interest from investments has been adjusted by R1,5m, therefore the interest anticipated from investments is adjusted to R6.2m.

2. Operating Expenditure

Corporate Services Department:

- Items such as fuel, repairs and municipal services have consumed close to 100% of their original budget, therefore the adjustments budget will fund the items with municipal reserves.
- Funds for the purchase of big screen (R100 000) has been moved to maintenance of ICT equipment.

Description	Original Budget 2022/23	Adjustments 2022/23
1. Wet fuel	R1,5m	R2,1m
2. Municipal Services – water& electricity	R1,8m	R2,3m
3. Repairs of municipal vehicles & plant	R1, m	R1,8m
4. ICT maintenance equipment	R250 000	R350 000
5. Telephone rental	R822 000	R1,4m

Municipal Managers Office:

- Budget for SALGA membership levy has been increased to fund 2023/24 levy with amounts to R1, 752m.
- Funds for car hire have been adjusted to R100 000.
- Training of internal audit section will be funded through revised FMG support plan for 2022/23 with an amount of R30 000.

Description	Original Budget 2022- 23	2022/23 Adjustments
1. Conveyancers	R480 000	R30 000
SALGA membership levy	R852 000	R1,7m
3. Transport (car hire)	-	R100 000

Office of the Mayor:

Description	Original Budget 2022-23	Adjustments 2022/23
SPU - Youth	R30,000	R130 000
programmes –		
transport		
SPU - Youth	R50 000	R104 967
programmes - catering		

Community Services Department:

- All items under community services except for refuse bags are funded with adjusting budgets within community services department and their sections respectively.
- Stipend for traffic trainees and accommodation for the DoT personnel have been provided as well.
- Uniform for personnel provided by DEDEAT is allocated R400 000 from the film and photograph funds.

Description	Original Budget 2022-23	Adjustments 2022/23
1. Designs Mqwashwini	0	R30 000
2. SMMEs incentives	R500 000	R621 000
3. Accommodation (DoT Personnel)	R40 000	R115 979
4. Swimming Supervision	R300 000	R232 000
5. Maintenance of Facilities - Coastal/ Environmental	R170 000	R238,000
6. Accommodation	R40 000	R116 000
7. Stipend for traffic casuals	R149 000	R318,382
3. Refuse bags	R180 000	R280 080
9. Film	R900 000	R500 000
10. Uniform	R0	R400 000

Technical Services Department:

• An amount of R80 000 from hiring of plant and machinery has been redirect to procure concrete mixer.

Description	Original Budget 2022-23	2022/23 Adjustments
Maintenance of assets/ Streetlight	R500 000	R565 000
Hiring of plant	R200 000	R30 000
Maintenance of roads	R260 000	R310 000

3. Capital Expenditure - funded with internal revenues and reserves

- The MIG projects have been revised for the current year and leaves a deficit of R1,4m from the 2022/23 allocation, which is funded from internal funds.
- Budget for computers has been adjusted by R450 000.
- Funds for hiring of plant and machinery have been redirected to maintenance.

Description	Original Budget 2022/23	Adjustments 2022/23
Upgrade of Peddie Ext Sportsfield	R 0,00	R515 993
2. Peddie Hawker Stalls	R 0,00	R300 000
Purchase of big screen	R100 000	R0,00
4. Computers	R575 000	R1,025m
Municipal Vehicles and Plant	R4m	R4m

Capital expenditure PMU projects – funded by MIG

Capital expenditure PMU projects - funded by MIG

MIG projects have been revised to the R35, 198m allocation for the current financial year.

yeari		
MIG CAPITAL FUNDED PROJECTS 2022/23 FY	Original Budget	Adjusted Budget
Machibi Internal roads	3,068,194.18	3,290,000.00
Polar Park Internal roads	830,375.82	1,542,918.00
Peddie Hawker Stalls	3,312,000.00	3,684,077.34
Mxaxa Internal roads	4,500,000.00	4,500,000.00
Upgrade of Peddie Ext Sportsfield Phase 1	11,264,900.00	10,964,900.00
Feasibility Study for Landfill Site	1,200,000.00	639,803.00
Ntshamanzi Internal Streets	3,570,850.00	2,700,000.00
Ntloko Community Hall	1,800,000.00	1,933,847.35
Tamara Community Hall	1,805,000.00	1,933,847.00
Lover's Twist Community hall	2,086,780.00	2,071,847.36
Paving of Glenmore Internal Streets (DESIGN)	500,000.00	500,000.00
PMU SALARIES (not capital)	1,259,900.00	1,759,900.00
	35,198,000.00	35,198,000.00

Financial Viability and Sustainability

Ngqushwa Local Municipality is in no way immune to the harsh economic realities as a result of load-shedding that has become more persistent and prolonged, impacting on service delivery and threatening the survival of many businesses. Households are under pressure from the rising cost of living, and unemployment remains stubbornly high.

Issues such as unemployment and high energy and other costs negatively impacts on the sustainability of municipalities. These Macro-Economic issues are largely beyond the control of the municipalities.

For this reason, municipalities should as far possible take control of issues it can directly manage (such as the implementation of cost containment measures and increasing the effectiveness of debt collection policies and strategies) to optimize – productivity levels within the municipality.

Financial sustainability and viability of the municipality is thus very much dependent on its ability to preserve its cash resources, which is considered to be a scare commodity in the current economic environment.

SDBIP

The changes to the quarterly service delivery and budget implementation plan as a result of the changes to the budget are being submitted separately. The main changes to the SDBIP for the year are detailed on the attached revised document.

1.4 COUNCIL RESOLUTIONS

- That Council approves the adjustment budget for 2022/23 financial year.
- That the formal budget tables be updated with the adjustment and submitted to the department of National and Provincial Treasury.

1.5 Adjustment Budget Tables

Table 1: B1: Adjustment budget summary:

EC126 Ngqushwa - Table B1 Adjustments				P.	dget Year 201	2)23				Budget Year +1	Budget
	Budget Year 2022/23										Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		210,01
R thousands	A	A1	В	С	D	E	F	G	H.		
Financial Performance				100	1000						
Property rates	41,322	97				(23)		21	41,322		9 8
Service charges investment revenue	1,521		- 1		-			- 24	1,521	- 1	- 5
Transfers recognised - operational	4,724 104,720		7,00				1,500	1,500	6,224		
Other own revenue	14,810			- 2	- 0	31	500	500	105,220		
Total Revenue (excluding capital transfers and	167,098	-		-			2,000	0.000	14,810	-	
contributions)	10.1000	10 10 10 10 10 10 10 10 10 10 10 10 10 1				27	2,000	2,000	169,098	- 1	- V -
Employ ee costs	77,825	-	2	1 2020	- 1941	-	-	18	77,825	-	-
Remuneration of councillors	10,448	21	¥	-	200			(4)	10,448		
Depreciation & asset impairment	40,349	-			-	-	-		40,349	87	- 4
Finance charges	30	-		-	700		*	-		2	-
inventory consumed and bulk purchases			9 3	-	-	-				2	
Transfers and grants	55	-	-		-		(55)	(55)		55	55
Other expenditure	59,331		-	+	-		2,505	2,505	61,835	354	354
Total Expenditure	188,007	-	-				2,450	2,450	190,457	409	409
Surplus/(Deficit)	(20,909)		-	-			(450)	(450)	(21,359)	(409)	(409
Transfers and subsidies - capital (monetary	1 3		1 113			5300		WALE.			
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	33,938					800	(500)	(500)	33,438	10,000	10,449
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporators, Higher Educational institutions) & Transfers and subsidies											
capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &	13,029	-		-			(950)	(950)	40.070	0.504	40.00
contributions	10,020	- m	237				(250)	(930)	12,079	9,591	10,040
Share of surplus/ (deficit) of associate	-	_	-			-	-	-			
urplus/ (Deficit) for the year	13,029	-	-			-	(950)	(950)	12,079	9,591	10,040
apital expenditure & funds sources							(444)	(000)	12,013	0,001	10,040
capital expenditure	42,253						4 004				
Transfers recognised - capital	34,038	701			- 1		1,004	1,004	43,257	37,165	38,626
Borrowing	34,000						(500)	(500)	33,538	22,381	23,384
Internally generated funds	8,215						4 504	4 504	0.740	- 44 704	-
otal sources of capital funds	42,253						1,504	1,504	9,719	14,784	15,242
	12,200			LA L			1,004	1,004	43,257	37,165	38,626
Inancial position Total current assets			7.77								
Total non current assets	93,275	-				- 2	(1,004)	(1,004)	92,271	92,484	103,016
Total current liabilities	318,823 8,094						1,004	1,004	319,827	313,735	315, 196
Total non current liabilities	14,748			- 3		100			8,094	7,795	7,819
Community wealth/Equity	389,256	122	20	- 0			56,030	FC 030	14,748	14,748	14,748
	553,250			- 2	- 17		26,030	56,030	445,286	374,200	382,185
Not each from (used) energing	45.750	1.6					1112			11 27	9,500
Net cash from (used) operating Net cash from (used) investing	45,550				0.5	-	-		45,550	47,288	52,435
	(42, 153)	100				-	(1,004)	(1,004)	(43, 157)	(49,542)	(51,517)
Net cash from (used) financing ash/cash equivalents at the year end	3,397	-					(4.004)	11 004		-	- 7
	5,031						(1,004)	(1,004)	2,393	(2,253)	918
ash backing/surplus reconciliation		1 - 1 -							91 21	100	12.0
Cash and investments available	63,648			-	57.1		(1,004)	(1,004)	62,644	62,975	73,606
Application of cash and investments	(2,547)	100	5 *	*		-	56,979	56,979	54,433	7,251	7,251
alance - surplus (shortfall)	66,195		*		-	-	(57,983)	(57,983)	8,212	55,724	66,355
sset Management		10/11	4 5		1111111	District of the last	E I E				The same
Asset register summary (WDV)	284,785		7 5		-		(535)	(535)	284,250	281,454	281,463
Depreciation	40,349	-	9		-	-	-	-	40,349	- 4	1000
Renew al and Upgrading of Existing Assets	12,465		(=	-		-	(560)	(560)	11,905	1,253	1,309
Repairs and Maintenance	2,271	-			+	24	990	990	3,261	100	
ree services		MI SKI									
Cost of Free Basic Services provided	- 4	-	- 2		-	-		- 2	-	-	
Revenue cost of free services provided	1,358	120	-	-	-	120	3	-	1,358	V = 2	
Households below minimum service level				122 13			- 100	27 16			
Water:	- 2	-		3	10.13		-	-	-	-	1
Sanitation/sew erage:	- 1	-	-		-	-	-	-	-	-	
Energy:	172		- 3		-	20		-	-	-	-
Refuse:			-	*		-	-	1	-	2	27

Table 2: B2: Financial Performance by municipal vote (Financial Classification)

Standard Description	Ref										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	c	D	E	F	G	H		
Revenue - Functional						-			-	-"-		-
Governance and administration		194,830	_					1,500	1,500	196,330	10,000	10,44
Executive and council		116	- 2					1,000	1,000	150,000	10,000	10,44
Finance and administration		194,830	-	:=		-		1,500	1,500	196,330	10,000	10,44
Internal audit			-	-	-			-	1,500	100,000	10,000	10,42
Community and public safety		758		-				M 2 0	V 1992	758		Part
Community and social services	181	748								748		
Sport and recreation		-					7			140		7 275
Public safety		10		1 - 5 - 1				5		- 40	- 5	
Housing		10		1					- 6	10		
Health			2					-		-	-	
Economic and environmental services		2 002	*		200				-			
		3,863		F 5					7 7	3,863	-	
Planning and development		249								249	- 7	-
Road transport		3,614	- 5	1	7 00		-	-		3,614		
Environmental protection			-		10		-	- 7		-	-	1
Trading services		1,585	100	-						1,585		
Energy sources					-	-	-	100				-
Water management			-		-		-	-			-	-
Waste water management		64		11.10	*	-		-	-2	64	2.	-
Waste management		1,521	-				-70			1,521		-
Other		-	*	-	-		225	-			- 5	-
otal Revenue - Functional	2	201,036	-	*		+	-	1,500	1,500	202,536	10,000	10,44
xpenditure - Functional				STEVE	23/19-5			100	15 27		7	
Governance and administration		136,263	-	-	-	-		3,207	3,207	139,470	79	7
Executive and council		31,245	-		-	-	1 2	717	717	31,962	55	5
Finance and administration		103,621	-	-	-			2,490	2,490	106,111		
Internal audit		1,397	-	-	-	-				1,397	24	24
Community and public safety		14,509						43	43	14,552		
Community and social services		1,051	-	-		21	- 50	40	40	1,091		
Sport and recreation	4 4	2,167		- 4	-	-				2,167		
Public safety	1-1	9,365	-					3	3	9,367		
Housing		1,926			1.43		-93		, i	1,926		
Health		1,020		-	1111					1,920		1
Economic and environmental services		15,511			1000		E 50	(000)	(000)	44.544		20
Planning and development		7,607						(996)	(996)	14,514	300	30
Road transport		7,903		100				(921)	(921)	6,686	300	300
Environmental protection		1,303	- 1	10 ER	- 5	A- 3-	- 5	(75)	(75)	7,828		
Trading services		10.095	- 1		- 15		E (150)	-	400	***		-
		19,085	E 1983	200				137	137	19,221		1
Energy sources		7,641	STATE OF		100		-	- 7	-	7,641	-	
Water management		100			1 5		-	-		T. 3	-	14
Waste water management		44	E -				4 5	-	J -	-	-	-
Waste management		11,444		100			-	137	137	11,580	-	-
Other	1	2,640	-	- 0.4/	×	-	- ¥10	60	60	2,700	30	30
otal Expenditure - Functional	3	188,007	-		-			2,450	2,450	190,457	409	409 10,040

Table 3: B3: Financial Performance by Revenue and Expenditure by municipal votes

Vote Description	Name of the				Bud	iget Year 202	22/23				Budget Year +1 2023/24	Budget Year +2 2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Å	A1	В	C	D	E	F	Ğ	Н		H
Revenue by Vote	1		A1				-		G			
Vote 1 - Municipal governance and administration) E		
Vote 2 - Finance and administration		194,638	1				- 6	1,500	1,500	196,138	10,000	10,449
Vote 3 - Corporate services		191			15 15			1,000		191	10,000	10,448
Vote 4 - Community Services		293	-							293		
Vote 5 - Community Services		2,300					1440			2,300	147	RT-
Vote 6 - Infrastructure Basic Services		3,614	- 2							3,614		5-11-3
Vote 7 - vote 7		-	36.		-010					3,014		
Vote 8 - [NAME OF VOTE 8]			ES1.0		-24							
Vote 9 - [NAME OF VOTE 9]						E -50	6,000			Piles		TE
Vote 10 - [NAME OF VOTE 10]												1
Vote 11 - [NAME OF VOTE 11]										- 6		
Vote 12 - [NAME OF VOTE 12]			5.493					-	100			
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]		17 12		1 12	5.5							
Vote 15 - [NAME OF VOTE 15]					_							
Total Revenue by Vote	2	201,036	-	-	-		-	1,500	1,500	202,536	10,000	10,449
Expenditure by Vote	1			1897					-			
Vote 1 - Municipal gov emance and administration		40,898				F. B		(325)	(325)	40,573	379	379
Vote 2 - Finance and administration		74,277			7 9		-	500	500	74,777	-	919
Vote 3 - Corporate services	П	25,985					74	1,990	1,990	27,975		ALC: NO
Vote 4 - Community Services		14,476			A 132			164	164	14,639		
Vote 5 - Community Services		16,617		77-0	7 51			197	197	16,813	30	30
Vote 6 - Intrastructure Basic Services		15,754			-	5 17	-11	(75)	(75)	15,679	-	-
Vote 7 - vote 7		-	-	=				-			100	
Vote 8 - [NAME OF VOTE 8]				1 5	12			-		-	- 2	
Vote 9 - [NAME OF VOTE 9]		1112		1/9	100		-		-			
Vote 10 - [NAME OF VOTE 10]	9	10.3			-		-		-		-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-		-					
Vote 12 - [NAME OF VOTE 12]		-	-	- 2	· **	-	-	-	- 2	76		
Vote 13 - [NAME OF VOTE 13]		12	- 12	- 4			-	15 2				
Vote 14 - [NAME OF VOTE 14]		- 15	-				-		-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	-				
otal Expenditure by Vote	2	188,007		-	-	-	-	2,450	2,450	190,457	409	409
Surplus/ (Deficit) for the year	2	13,029	-	-	-	-	-	(950)	(950)	12,079	9,591	10,040

Table 4: B4: Financial Performance (Revenue and Expenditure)

		NAME OF			Bu	dget Year 202	22/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	C	D	7 E	8 F	9 G	10 H		
Revenue By Source	+		7.1		-	U		-	U	п		
Property rates	2	41,322		For the	II U.S.					41,322		1
Service charges - electricity revenue	2	11,022								41,322		
Service charges - water revenue	2	- 22				14/11/2						
Service charges - sanitation revenue	2					N 20						
Service charges - refuse revenue	2	1,521	-				9702			1,521		
Rental of facilities and equipment	17	745								745		
Interest earned - external investments		4,724						1,500	1,500		(40)	
Interest earned - outstanding debtors		5,463						1,000	1,500	6,224 5,463		
Dividends received		20						_		3,403	-	
Fines, penalties and forfeits		653								653	-	
Licences and permits	1	2,569								2,569		
Agency services		582								582	_	
Transfers and subsidies		104,720						500	500	105,220		
Other revenue	2	4,799			-	-		300	300	4,799	121	
Gains		-							15, 1	4,133	= = = =	
Total Revenue (excluding capital transfers and		167,098	-	-			-	2,000	2,000	169,098		
contributions)		101,000	-24	15.0				2,000	2,000	103,030		
Expenditure By Type		500	(Detroit		110							7778
Employee related costs		77,825						15		77 000	1000	
Remuneration of councillors				7.	- 31	151			-	77,825		
Debt impairment		10,448 4,993						-	-	10,448	=	-
Depreciation & asset impairment		40,349	N					-	-	4,993	-	
Finance charges		40,010				17.0	1.71			40,349	100	1
Bulk purchases - electricity		-	-			-			755	-e0.5		
Inventory consumed	181	24.0		-11-6								
Contracted services		24,885			1			(264)	(264)	24,621	220	000
Transfers and subsidies		55					100			24,021	330	330 55
Other expenditure		29,452		- 2		-		(55) 2,768	(55) 2,768	20.004	55 24	24
Losses		20,402						2,700	2,700	32,221	29	
Total Expenditure		188,007	-	250-		-		2,450	2,450	190,457	409	409
	\vdash											
Surplus/(Deficit)	Н	(20,909)				-		(450)	(450)	(21,359)	(409)	(409
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary		33,938						(500)	(500)	33,438	10,000	10,449
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher												
Educational Institutions) Transfers and subsidies - capital (in-kind - all)		5						*:	-	-	-	14
Surplus/(Deficit) before taxation		13,029						(OEM)	- MEN	40.070	0.504	40.000
Taxation		10,023			-	3 100	-	(950)	(950)	12,079	9,591	10,040
Surplus/(Deficit) after taxation	1	13,029					1	(050)	(050)	12 070	0.504	40.040
Attributable to minorities		13,000	-		-	-	11 = 2	(950)	(950)	12,079	9,591	10,040
Surplus/(Deficit) attributable to municipality		13,029					-	(050)	(050)	40.070	0.504	40.000
Share of surplus/ (deficit) of associate		13,023		115 =	MAIN ST	1.00		(950)	(950)	12,079	9,591	10,040
Surplus/ (Deficit) for the year		13,029	-	-		-	-	(950)	(950)	12,079	9,591	10,040

Table 5: B5: Capital Expenditure by vote and funding

Description	Ref				Buc	dget Year 202	12/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	н		
Capital expenditure - Vote					V E		=100000		100			
Multi-year expenditure to be adjusted	2		1 T I L I			F OT		C1 1 400	N			
Vote 1 - Municipal governance and administration Vote 2 - Finance and administration		-	1 2	-		-				100	-	-
Vote 3 - Corporate services			4 6									1000
Vote 4 - Community Services												
Vote 5 - Community Services			-		-	-			-		-	18
Vote 6 - Infrastructure Basic Services		- 5	2		- 3			111 3	-		-	
Vote 7 - vote 7		0 -	1 - 5/		181	100	-		***	100		
Vote 8 - [NAME OF VOTE 8]		= =	-	-			-	::>	(A)		1 3	-
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		2				- 1.5					-	3
Vote 11 - [NAME OF VOTE 11]									91	-		
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]		-		11 1			1					
Vote 14 - [NAME OF VOTE 14]	Н	-	-	+	-	-	-		-		-	
Vote 15 - [NAME OF VOTE 15]			-	- 53	-	-	-	30		-		
Capital multi-year expenditure sub-total	3							*			-	
Single-year expenditure to be adjusted	2	12.2	202				1 14		50 111			110
Vote 1 - Municipal governance and administration		-	V2	_ = 20	-1 - 12	1	- 1		7 -		-	
Vote 2 - Finance and administration	2.3	5,875	-				- 3	530	530	6,405	4,884	4,89
Vote 3 - Corporate services		1,350	-					(1,100)	(1,100)	250		2
Vote 4 - Community Services Vote 5 - Community Services		11,265 10,594			- 20		3	-	-	11,265	7.070	
Vote 6 - Infrastructure Basic Services		13,169			-	1100	- 3	576 998	576 998	11,169 14,168	7,076 25,205	8,20 25,53
Vote 7 - vote 7		10,100		27	- 11 .Z.	123		300	350	14,100	25,205	20,00
Vole 8 - [NAME OF VOTE 8]	1 1	7 72	-		- 20		. 3		11 0 12		1000	100
Vote 9 - [NAME OF VOTE 9]		12	= =	1.00	20		- 2	24	- 3		1000	-
Vote 10 - [NAME OF VOTE 10]	1 1			- 23		12 (2-3		20				-
Vote 11 - [NAME OF VOTE 11]	Ш	-	-		-		-	23	-		-	
Vote 12 - [NAME OF VOTE 12]	ш	-			u : ""	-	- 3	-	0.5		1 2	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	ш						F 1		1 / 8		- 3	19
Vote 15 - [NAME OF VOTE 15]	ы							1			- 3	1111
Capital single-year expenditure sub-total		42,253	-	-	-		-	1,004	1,004	43,257	37,165	38,620
Total Capital Expenditure - Vote		42,253	- 2	-	-	-		1,004	1,004	43,257	37,165	38,620
Capital Expenditure - Functional				5-7-7			77					
Governance and administration		7,225	780				-	(570)	(570)	6,655	4,884	4,893
Executive and council		-						=	-		_	-
Finance and administration		7,225						(570)	(570)	6,655	4,884	4,893
Internal audit		-							-	-	-	12
Community and public safety		20,269			#1		*:	1,138	1,136	21,404	5,823	5,894
Community and social services Sport and recreation		9,004						1,136	1,136	10,140	5,823	6,894
Public safety		11,200							100	11,265	0	
Housing		-							1 H . []			1
Health		-						-	+	-		-
Economic and environmental services	П	12,469		*			-	1,063	1,083	13,533	15,205	15,081
Planning and development		. #						1,000	1,000	1,000	-	-
Road transport		12,469						63	63	12,533	15,205	15,081
Environmental protection		-							-	-	-	1.002.000
Trading services Energy sources		2,290 700				70	-	(625)	(625)	1,865	11,253	11,756
Water management		-						(65)	(65)	635	10,000	10,449
Waste water management		-										
Waste management		1,590						(560)	(560)	1,030	1,253	1,309
Other		-							W = 121	5 E = 1		-
otal Capital Expenditure - Functional	3.	42,253				148		1,004	1,004	43,257	37,165	38,626
unded by:									1000	ST. F.	X	MELT
National Gov ernment		34,038						(500)	(500)	33,538	22,381	23,384
Provincial Government		-						5	13		7.5	-
District Municipality		-						=	77 -	3	1/2	洼
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									THE STATE OF			
Aura: ABOORS 1 LIVARIONAL / PTOV INCIAL L'ADDARTMANTAL									313			
										1000		
Agencies, Households, Non-profit Institutions, Private												
	3	-						-		100		
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational	4	34,038		-			-	(500)	(500)	33,538	22,381	23,384
Agencies, Households, Non-profit institutions, Priv ate Enterprises, Public Corporations, Higher Educational Institutions)	4	34,038		-		-	2.5	(500)	(500)	33,538 -	22,381	23,384

Table 6: B6: Financial Position

Description	Ref				Bu	dget Year 202	22/23			H	Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets						-						
Cash		4,807						(1,004)	(1,004)	3,803	1,545	9,47
Call inv estment deposits	1	58,841			L			-	112	58,841	61,430	64,13
Consumer debtors	1	10,307		-		-	1		-	10,307	10,189	10,09
Other debtors		2,224						-	A RE	2,224	2,224	2,224
Current portion of long-term receivables		1,637						-	-	1,637	1,637	1,63
Inv entory		15,459	-	-	- /=	*	-	-	-	15,459	15,459	15,459
Total current assets		93,275				-		(1,004)	(1,004)	92,271	92,484	103,016
Non current assets				11-								
Long-term receiv ables		= =						-	75		-	-
Inv estments		=						122	:2	_ = =	-	_
Inv estment property		49,265						-:	-	49,265	49,265	49,265
Investment in Associate		=						:#:	-	-	-	_
Property, plant and equipment	1	269,558		1 E.G.		12		1,004	1,004	270,562	264,469	265,931
Biological		=						-			-	-
Intangible	13	-						-	-	-	-	_
Other non-current assets		0						7.	-	0	0	0
Total non current assets		318,823				- 4		1,004	1,004	319,827	313,735	315,196
TOTAL ASSETS		412,098	- 1123	-	-			(0)	(0)	412,098	406,218	418,213
LIABILITIE\$							314.3	1				
Current liabilities					15.8		14-0-4			10.00		
Bank overdraft		*						*		146		-
Borrowing		18 1	A		-	-	AC V E	-		- 0	-	-
Consumer deposits		-						-		-		-
Trade and other pay ables		7,573	2.0	9	. 15 %	1	4			7,573	7,251	7,251
Provisions		521						21	2	521	544	568
Total current liabilities		8,094	-	-	-	, ;=	-	-	-	8,094	7,795	7,819
Non current liabilities									31.0			
Borrowing	1		- 1					-		-		
Provisions	1	14,748		-	-	-			-	14,748	14,748	14,748
Total non current liabilities		14,748	-				-	-	-	14,748	14,748	14,748
TOTAL LIABILITIES		22,842	-	-	-	-	-	-	-	22,842	22,543	22,567
NET ASSETS	2	389,256	-	-10-	-	1 14		(0)	(0)	389,256	383,675	395,645
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		389,256						(950)	(950)	388,306	374,200	382,185
Reserves		+	S	- 1	-	-	1	56,979	56,979	56,979	-	
TOTAL COMMUNITY WEALTH/EQUITY	11	389,256	-	-	-	-	-	56,030	56,030	445,286	374,200	382,185

Table 7: B7: Cash Flows

Description	Ref				Bud	iget Year 202	22/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	H	A	A1	В	С	D	E	F	G	Н	10.34	T. N.
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts							115	1911				
Property rates		40,828							11.00	40,828	39,881	39,217
Service charges		1,293						-		1,293	1,347	1,407
Other revenue		4,436						-	-	4,436	4,622	4,825
Transfers and Subsidies - Operational	1	104,720						500	500	105,220	107,599	112,959
Transfers and Subsidies - Capital	1	33,938			1			(500)	(500)	33,438	34,858	36,285
Interest	3	3,000						.=	-	3,000	3,500	3,850
Div idends		-						-			_	_
Payments			2000									
Suppliers and employees		(142,665)						-		(142,665)	(144,518)	(146,107
Finance charges		9						_		_	-	14
Transfers and Grants	1	-						-			-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		45,550	-		-	-	-) L.	-	45,550	47,288	52,435
CASH FLOWS FROM INVESTING ACTIVITIES		ar ar	7-41-1									
Receipts							201		4			
Proceeds on disposal of PPE		100						-	-	100	100	10
Decrease (increase) in non-current receivables		-						-			_	74
Decrease (increase) in non-current investments		2						-		1-2	-	-
Payments			15.5		1100			U-TI				
Capital assets		(42,253)						(1,004)	(1,004)	(43,257)	(49,642)	(51,527)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42,153)	Sir-	-	-	-	-	(1,004)	(1,004)	(43,157)	(49,542)	(51,517)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts			200		14.15							
Short term loans							-					
Borrowing long term/refinancing								-				Ī
Increase (decrease) in consumer deposits												
Payments			-		_				1		-	
Repay ment of borrowing							-2-1					
NET CASH FROM/(USED) FINANCING ACTIVITIES						٠.		-	-	-		
VALUE OF PARTY OF THE REAL PROPERTY.						53						
NET INCREASE/ (DECREASE) IN CASH HELD		3,397	-					(1,004)	(1,004)	2,393	(2,253)	918
Cash/cash equivalents at the year begin:	2	=						(E)		*	-	:=:
Cash/cash equivalents at the year end:	2	3,397	T .	- 44	-		-	(1,004)	(1,004)	2,393	(2,253)	918

Table B8: Cash backed reserves/accumulated surplus reconciliation

EC126 Ngqushwa - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref				Bud	iget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	1/61	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	К		
Cash and investments available												
Cash/cash equivalents at the year end	1	3,397	-	-	-	-	-	(1,004)	(1,004)	2,393	(2,253)	918
Other current investments > 90 days		60,251	-	-	-	-	-	-	-	60,251	65,228	72,688
Non current assets - Inv estments	1	-	-	-	-	-	-	-	-	-	_	-
Cash and investments available:		63,648	-	-	_	-	-	(1,004)	(1,004)	62,644	62,975	73,606
Applications of cash and investments												
Unspent conditional transfers		-	_	-	_	_	_	_	_	_	(20,000)	(20,898
Unspent borrowing									_	_		
Statutory requirements									-	-		
Other working capital requirements	2	(2,547)	-					-	-	(2,547)	27,251	28,149
Other provisions									-	_		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					56,979	56,979	56,979	-	-
Total Application of cash and investments:		(2,547)	-	-	-	-	-	56,979	56,979	54,433	7,251	7,251
Surplus(shortfall)		66,195	-	-	-	-	-	(57,983)	(57,983)	8,212	55,724	66,355

Table 9: B 9 Asset Management

Description	Ref					iget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
	I	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts, 12	Total Adjusts. 13	Adjusted Budget	Adjusted Budget	Adjuste
PITAL EXPENDITURE	1	^	A1	В	C	В	E	F	G	н		-
Cotal New Assets to be adjusted Roads Infrastructure	1	29,788 12,469	[]		[_	_ [1,564 63	1,564	31,352 12,533	35,912 15,205	37,3 15,0
Storm water infrastructure Electrical infrastructure				_				_	-	-	10,000	10,4
Water Supply infrastructure Sanitation infrastructure	1	_	-	_	-	-	_ [-			- 10,000	10,4
Solid Waste Infrastructure	ш	-	l) – N	_	- 1		- 1	Ξ.	5	- 2	2	
Rail Infrastructure Coastal Infrastructure	П		_	_		_	-		2	_	1 2	
Information and Communication Infrastructus Infrastructure	ï	12,469					-	- 63	- 63	12,533	26,205	25,5
Community Facilities Sport and Recreation Facilities	ш	9,004	Ξ	_	-	-	-	1,135	1,136	10,140	5,823	6,8
Community Assets	П	9,004	-	-			-	1,136	1,136	10,140	5,823	6,8
Heritage Assets Revience Generating	ш	250		_	=		-			250	_	
Non-revenue Generating Investment properties	П						= =					
Operational Buildings	П	1,700	-	_	- 1	_	-11	(65)	(65)	1,635		
Housing Other Assets	6	1,700				=		(65)	(65)	1,635	-	-
Biological or Cultivated Assets Servitudes	П	_ [_			_ [_		_	_	
Licences and Rights Intengible Assets							-					
Computer Equipment	1 1	575	-	=	- 1	= 1	-	450	450	1,026	575	
Furniture and Office Equipment Machinery and Equipment	П	900 890	I - I	_				(100)	(100)	800	100 209	
Transport Assets	П	4,000	- 1	-	- 3	_	- 1	80	80	4,080	4,000	4.
Lend Zoo's, Marine and Non-biological Animals		=		_		=	= 1	Ξ.			_	
Renewal of Existing Assets to be adjusted	2			_		_	- 1	1	-	-	-	
Storm water Infrestructure		- 1	- 1	_	- 1	-		=	=	-	= 1	
Electrical infrastructure Water Supply Infrastructure		_ [_	Ξ		_		_	-		_	
Sanitation infrastructure Solid Wasta Infrastructure		=			J - 31	Ξ	<u> </u>	=	- 1	-	- 1	
Rell Infrestructure	ш	-	- 2	_			-	-		_		
Coastal Infrastructure Information and Communication Infrastructur	.		=	-			-					
Intrastructure Community Facilities	1 1		1	-	-	-	-		-	-	-	
Sport and Recreation Facilities	1 1							_			_	
Community Assets Heritage Assets	Ιſ			_						Ξ		
Revenue Generating	П	- 1	-	-	-	=	- 1	-	-	=		
Non-revenue Generating Investment properties	Ιŧ		-				-	-		-		_
Operational Buildings Housing	ш		1	= [-		-	-	- 1	
Other Assets Biological or Cultivaled Assets	6					-		-		-		
Servitudes	П	-					_ [-				
Licences and Rights Intengible Assets	H		-				=			-		
Computer Equipment	П	-	-	- 1		-	- 1	-	- 1	-	_	
Furniture and Office Equipment Machinery and Equipment	П			_		-	_ [=	= [_		
Transport Assets Land	П	1	-	-		=	_ [-	- 1	-	- 1	1
Zoo's, Marine and Non-biological Animals	ш											
al Upgrading of Existing Assets to be siffue Roads Infrestructure	20	12,465	-					(880)	(660)	11,908	1.253	
Storm water Infrastructure	П	-	-	-	- 1	- 1	- 1	-	- 1	-	- 1	
Electrical Infrastructure Water Supply Infrastructure	П						=	=	- I		_	
Sanitation infrastructure Solid Waste infrastructure	ш	-	- 1		-			-	=			
Reil Infrastructure	ш	- 1	-	-	-	-	- 1	-	- 1	-	- 1	
Coastel Infrastructure Information and Communication Infrastructure	!	-			-		- 1	-	= 1		_ [
Infrastructure Community Facilities	ı	1,200	1			= =		(550)	(560)	640	-	
Sport and Recreation Facilities	H	11,265								11,265	1,253	1,
Community Assets Heritage Assets	Ш	12,465	-	_		_	- 1	(580)	(560)	11,905	1,253	-1,
Revenue Generating Non-revenue Generating	Ш	-	- [- 1		- 1		-	-	-	
Investment properties	ΙÌ				-	-	-		-		-	
Operational Buildings Housing	Н			_	-	_		=		-		
Other Assets Biological or Cultivated Assets	6			-				Ξ	:			
Servitudes		=	-	_	-	-	= [-	-	=		
Licences and Rights Intangible Assets	l ł		-		-			-				
Computer Equipment Furniture and Office Equipment	ш		-		-			-	-		-	
Machinery and Equipment	Ш	- 1	-	-	-	-	-	-	=	-	-	
and	Ш		-		-	-		_		-		
Zoo's, Marine and Non-biological Animals	l I		-	-	-	-	-	-	-	-	-	
Roads Infrastructure to be adjusted	4	42,253 12,469	=	=	-		=	1,004 63	1,004	43,257 12,633	37,165 15,205	38. 15,
Storm water infrastructure Electrical infrastructure	ш		<u> </u>		-			-	-	- 5	10,000	10,
Water Supply Infrastructure Senitation Infrastructure	ш		-	=	-		=	: l	-	8		
Solid Weste Infrastructure Rail Infrastructure	ш	- 1	- 1	-	- 1	- 1	- 1	- 1	-	- E	1.2	
Coastal Infrastructure	ıΙ		-	=		=	=	=	-	~		
Information and Communication Infrastructure ofrastructure	i I	12,469	-	=	-	-		63	63	12,533	25,205	25,
Community Fecilities Sport and Recreation Facilities		10,204 11,265	-		-	-		576	578	10,779	7,076	8.
Community Assets		21,459	-	-	- 1	-	-	576	576	22,044	7.076	8.
Heritaga Aasets Revenue Generating		250 	-	=	=			=	_	250		
Non-revenue Generating			:	=	=		=	-	-		=	
Operational Buildings Housing		1,700	=	= 1		-	- 1	(65)	(65)	1,635	- 1	
Other Assets		1,700	-		=	=	= 1	(65)	(65)	1,635	=	
Biological or Cultivated Assets Servitudes		0.00	-		-	-	=	= 1	- 1	5	=	
Licences and Rights Intangible Assets		-	-	- 1	=	-	=		-			
Computer Equipment		575	-	-	- 1	-	-	450	450	1,025	575	
Furniture and Office Equipment Machinery and Equipment		900 890	-		=	=	=	(100)	(100)	800	100 209	
Transport Assets Land		4,000	=		-		= 1	80	80	4,080	4,000	4,
Zoo's, Marine and Non-biological Animals		- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	-	- 1	

Table 9: B 9 Asset Management

[1	1				1	_		_			
ASSET REGISTER SUMMARY - PPE (WDV)	5	284,785	-	-	-	-	-	(535)	(535	284,250	281,454	281,46
Roads Infrastructure	1	-						2	-	_	-	-
Storm water Infrastructure		= /						-	-	-	2	
Electrical Infrastructure		27						:=	-	-	2	2
Water Supply Infrastructure		-						- 00	-	-	=	_
Sanitation Infrastructure	1	~						-	-	-	-	
Solid Waste Infrastructure	ı	=						-	_	_	_	
Rali Infrastructure		-						7.00	_	_		
Coastal infrastructure		-						7/25	_	_	_	
Information and Communication Infrastructur	10	2						-	_			
Infrastructure	1	-	-	-	-	_	-	-	-	-	_	_
Community Assets		#						921	_	_	-	_
Heritage Assets		0							_		100	
Inv estment properties		49,265						-				40.00
Other Assets									-	49,265	49,265	49,26
Biological or Cultiv ated Assets		1,000						(1,000)	(1,000)	-	780	72
		-						-	-	-	-	
Intangible Assets		-						~	-	-	3+1	3 - -
Computer Equipment		575						450	450	1,025	575	575
Furniture and Office Equipment		1,250						(65)	(65)	1,185	100	100
Machinery and Equipment		228,695						-	-	228,695	227,513	227,523
Transport Assets		4,000						80	80	4,080	4,000	4,000
Land		=						-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-						2	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	284,785	-	-		-	_	(535)	(535)	284,250	281,454	281,463
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		40,349	_	_	- 1		_	_	_	40,349	_	
Repairs and Maintenance by asset class	3	2,271	_	_	_	_	_	990	990	3,261	-]
Roads Infrastructure		260	_	_	-	-	_	90	90	350		
Storm water Infrastructure			_	_	_		_	_	_	-		_
Electrical Infrastructure		510	_	_	_	_	_	_	_	510	-	_
Water Supply Infrastructure			_	_	_	_				310		_
Sanitation Infrastructure		-		_	_	_	_	_	_	_	-	-
Solid Waste Infrastructure		_	_		_	_			_	_	-	_
Rail Infrastructure		- 1	_	_	_				_	_	-	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	-	_
Information and Communication Infrastructure		_	_	_	_				_	_	- 1	_
Infrastructure		770		_			_	90	90			_
Community Facilities		'~'	_		_		_ [860	-	-
Sport and Recreation Facilities		_ [_	_		_ [_ [-	-	-	-
Community Assets			-	_							-	-
Heritage Assets				_	_				-	-	-	-
Revenue Generating		_ [_	-	-	-		-	-	-	-	-
				-	- 1	-	-	-	-	-	-	-
Non-revenue Generating Investment properties					-						-	
Operational Buildings		202		-	- 1	-	-	-	-	-	-	-
Operational Buildings Housing		202	-	-	-	-	-	-	-	202	-	-
	_						-			-	-	-
Other Assets Biological or Cultivated Assets		202	- 1	-	-	-	-	-	-	202	-	-
		-	-	-	-	-	-	-	-	-	-	~
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights					-	-	-	-	-	_		_
Intangible Assets		-	-	-	-	-	-	- [-	-	-1	-
Computer Equipment		250	-	-	-	-	-	100	100	350	- 1	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,049	-	-	-	-	-	800	800	1,849	-	-
Land		-	-	~	-	- 1	-	-	-	-	-	-
	6		-		-		-			- 1		- [
TOTAL EXPENDITURE OTHER ITEMS to be adjuste	d	42,620	-				-	990	990	43,610		
Renewal and upgrading of Existing Assets as % or	tot	29.5%	0.0%							27.5%	3.4%	3.4%
			0.0%	4 - 11	18 6			B) -27		29.5%	0.0%	
tenewai and upgrading of Existing Assets as % of									T	20.070	U, U70	0.0%
Renewal and upgrading of Existing Assets as % or R&M as a % of PPE		0.8%	0.0%							1 100	0.00/	0.007
		0.8% 5.2%	0.0% 0.0%	18,9,7	Ser. 1		In the			1.1% 5.3%	0.0% 0.4%	0.0% 0.5%

Table:10: B10: Basic Service Delivery Measurement

		-				dget Year 202					Budget Year +1 2023/24	Budget Yes +2 2024/25
Description	Ref	Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
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 Servic Level sub-total	1 5	_	_						-	_		
Total number of households	5			-	-		-	-	-		-	_
Sanitation/sewerage:												_
Flush tollet (connected to sewerage)									-	_		
Flush tollet (with septic tank) Chemical tollet	B								_	-		
Pit tollet (ventilated)									_	_		
Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total									-			
Bucket tollet		_		_	-		_	-	_		-	-
Other toilet provisions (< min.service level)									-	_		
No toilet provisions Below Minimum Servic 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)	П						_	-	_	-	-	-
Electricity - prepaid (< min. service level)	Н								- []	-		
Other energy sources Below Minimum Servic Level sub-total	l	_	_		-	_	_					
Total number of households	5		-	-	-	-	-		-			_
Refuse:	П											
Removed at least once a week (min.service) Minimum Service Level and Above sub-total									_	-		
Removed less frequently then once a week		_	_	-		-	_	-	_		-	-
Using communal refuse dump	ш								_	_		
Using own refuse dump Other rubbish disposal	П								-	-		
No rubbish disposal									-			
Below Minimum Servic Level sub-total			-	-	-	- 1	-	-	-	-	-	
fotal number of households	5	_				-	-		-	-	-	-
louseholds receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)			-				_ [-	- 1	-	-
Electricity other energy (50kwh per household per mon	6	-	-	-	-	-	_	-		- 1	- 1	_
Refuse (removed at least once a week)	\sqcup		-	-	-	-	-	-	-			_
Cost of Free Basic Services provided (R'000)	16											
Vater (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	Н		-	-	-	-	-	-	-	-	-	-
Electricity fother energy (50kw h per indigent household	Н			-	- 1	-		-		- 1	-	_
Refuse (removed once a week for indigent households)	Н	-	-	-	-	-	-	-	-	-	-	_
cost of Free Basic Services provided - Informal	П					- 1						
ormal Settlements (R'000) otal cost of FBS provided		==					-	-	-		-	
,		-	-	-	-	-	_	-	-	-	-	-
lighest level of free service provided	\vdash											
Property rates (R'000 v alue threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)	Н								-			
Electricity (kw per household per month) Refuse (average litres per week)	Ш								-	-		
evenue cost of free services provided (R'000)	17											
roperty rates (tariff adjustment) (impermissable values	"											_
er section 17 of MPRA)									-	_		
roperty rates exemptions, reductions and rebates and npermissable values in excess of section 17 of MPRA)						- 1						
npermissable values in excess of section 17 of MPRA) /ater (in excess of 6 kilolitres per indigent household per		1,358	-	-	-	-	-	-	-	1,358	-	-
ดดาซ้า)		-	-	-	-	-	_	_	_	_	_	
anitation (in excess of tree sanitation service to indigent					Ì					-	-	-
ouseholds)		-	-	-	-	-	-	-	-	-	-	-
lectricity/other energy (in excess of 50 kw h per indigent ousehold per month)		_	_									
puseholds)		-		-	-	- [-	-	-	-	-	-
lunicipal Housing - rental rebates			_	_	_			-	-	-	-	-
ousing - top structure subsidies ther	6								-	-		
a ioi	H								-	-		

PART TWO

Supporting Documentation Table11: SB1: Supporting Financial Performance

					Bud	dget Year 202	22/23			13,510	Year +1	Year +2
Description R thousands	Ref	Original Budget	Prior Adjusted 6	Accum Funds 7	Multi-year capital 8	Unfore, Unavoid, 9	Nat. or Prov. Govt	Other Adjusts.	Totel Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjuste Budget
REVENUE ITEMS		A	A1	В	C	D	£	F	G	Н	-	
Property rates Total Property Rates		42,680										
Less Revenue Foregone (exemptions,		-2,500						1.00	-	42,680	-	
reductions and rebates and impermissable values in excess of section 17 of MPRA)		1,350										
Net Property Rates		41,322		-	-	-	197	-		1,358 41,322	-	
Service charges - electricity revenue Total Service charges - electricity revenue												
Leas Revenue Foregone (In evenue of 80 kmh		-							172		-	1.5
per indigent household per month) Less Cost of Free Basis Services (50 kwh per								-	760		-	
Indigent household per month) Net Service charges - electricity ravenue		-	-	-	-	14	-	-	1 26	741		1
Service charges - water revenue			=	-	-		120	-	-		-	
Total Service charges - water revenue		-							12			
Less Revenue Foregone (In excess of 6										3		
kilolitres per indigent household per month)								-			-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			The Take							Jan 100	100	
Net Service charges - water revenue				-	-	-	-	-	-	-	-	
Service charges - sanitation revenue Total Service charges - sanitation revenue		20			_ 007,					757		
Less Revenue Foregone (In excess of free									THE STATE OF		-	
senitation service to indigent households) Less Cost of Free Basis Services (free								100	-	1.2	- 74	
senitation service to indigent households) Net Service charges - senitation revenue			30	-	-	-		-	-			
Net Service charges - sanitation revenue	1	-			-	-	-	-	-	-		-
Total refuse remov at revenue		1,521								1,621		
Less Revenue Foregone (in excess of one		11021						30	- 3	-	Ξ	1
removal a week to indigent households) Less Cost of Free Basis Services (removed		= =						20	23			
once a week to indigent households)					- VI							
Net Service charges - refuse revenue		1,621	-	-	-		-		1817	1,021		
Other Revenue By Source Fuel Levy				19446				- 0				
Other Revenue		4,799						- 5	1 2	4,799		-
Total 'Other' Revenue	1	4,799			-	7.1		-		4,799		- 2
EXPENDITURE ITEMS				77 11	1		EC TON				77.4	
Basic Salaries and Wages	511	58,586								56,566		_
Pension and UIF Contributions Medical Aid Contributions		8,119 3,359						-		8,119	(2)	
Overtime		763							1	3,359 763		Ē
Performance Bonus Motor Vehicle Allowance		4,080 2,600						2	-	4,080		
Celiphone Allowance Housing Allowances		361						- 2	77.53	2,600 361		
Other benefits and allow ances		113 36						- 5	-	113	- S	_
Payments in lieu of leave Long service awards		1,683						Ξ		36 1,683	200	=
Post-retirement benefit obligations	4	144						- 5	1	144	-	-
Less. Employees costs can billised to PPE		77,826		-	-	-	-		-	77,825	-	
otal Employee related costs	1	77,825		-	-	-				77,420	-	-
epreciation & asset impairment					100					Siliza		4
Depreciation of Property, Plant & Equipment Lease amortisation		40.349						-		40,349	-	
Capital asset impairment								= =			- 5	-
otal Depreciation & asset impairment	1	40,348	-						- 0	40,346	-	-
Bulk purchases Electricity Bulk Purchases									W 11 13 1	and the second	200	
otal bulk purchases		-		-		-	-		-	-	-	-
ransfers and grants Cash transfers and grants												
Non-cash transfers and grants		=							- 2			-
otal transfers and grants		-	-	+				-	-			- i
Outsourced services Outsourced Services		8.767										
Consultants and Professional Services		8,758						(1,302) 630	(1,302) 630	7,486 9,386	300	300
Contractors otal contracted services	-	7,361 24,685						408	408	7,769	30	30
Other Expenditure By Type		14,008						(284)	(284)	24,621	330	336
Collection costs Contributions to 'other' provisions		75						-	21	-	-	_
Audit fees		- 5						-		= 7 5	*	_
Other Expenditure		29,462						2,768	2,768	32,221	24	2.
		20,402	-	-	-	-	-	2,768	2,768	32,221	24	24
epairs and Maintenance by Expenditure Item Employee related costs	14											
Inventory Consumed (Project Maintenance)									11.6			
Contracted Services Other Expenditure	1	2,271		-	=	=	-	100		2,271	-	_
otal Repairs and Maintenance Expenditure	15	2,271		-	-	-	-	-	-	2,271		
nventory Consumed										4,471		
Inventory Consumed - Water Inventory Consumed - Other		-	-		-	- 2	-	-		-		FFI
						-			-	-		

Table 12: SB2: Supporting Financial Position

EC136 Ngquenwa - Supporting Table 583 5 Description						iget Year 202					Wudget Year +1 2033/24	Budget Year +2 2024/25
	-	Original Budget	Prior Adjusted	Funde 6	Mulu-year eapted 6	Unform. Unavoid,	Net or Prov. Bovt	Other Adjusts.	Total Adjusts 10	Adjusted	Adjusted Budget	Adjusted Budget
R thousands Asserts Consumer debtors	T	10,307	A1	В	-	7	E	P	G	11 H		
Less: provision for debt impairment		10,307	-	-	- 20	-				10,307	10,189	10,09
Belance at the beginning of the year Contributions to the provision										15,007	10,188	10,01
Contributions to the provision Bed debts written off Salance at end of year								Ξ.		- 2		
OVER 10 CV		7		71		- 2	100		-		200	-
(ater Opening Balance				CI III					125			
Bystem Input Volume Water Treatment Works Bulk Purcheses		21			(9.5)					- E	- 3	
Natural Sources Authorised Consumption Billed Authorised Consumption	12									1	4	
			- 50	- 5	100		- 6		- 2	=	- 3	
Free Busic Water Subsidiaed Water Revenue Water		3.1						2	- I			
Billed Unmetered Consumption Free Basis Water Subsidieed Water			1000	-	-	-	- 81		- 5	3	- 21	
Revenue Water								- 1	=	Ξ.		L
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Leases		-							= 5	Ξ	====	
Apparent losses Unauthorised Consumption Customer Meter Insopuracies		20	E 63	E		30	E \$1.		=	7	- 1	
			-	_	-			- E.	1 3		5	
Leakage on Transmission and Distribution Maine Leakage and Overflows at \$50rage Tanks/Reser Leakage on Service Connections up to the point Dete Transfer and Management Errors Unity oldable Annual Real Losses	voire	- 50							100		- 5:	
Date Transfer and Management Errors Unav oldable Annual Real Losses	1							=			- 1	
Non-revenue Water Clowing Balance Water			-	-	-		- 31					
gricultural Opening Salance								1-2		PULL	- 2-19	
Opening Estance Adquisitions Issues	10	- 3						=	=	1		
Adjustments white-offs Glosing belance - Agricultural	10							<u> </u>	= =	5	Ξ	1
ensumables										7 7 7		
tenderd Rated Opening Beldnés Acquistions												
	13 14 15	Ξ						9	=			
Adjustments Write-offs Classing Balance - Consumables Standard Rated	16							= =	1		9.0	
ore Reted Opening Balance	1 1	-					Marine Co.				1 3	
Adquisitone tesues Adjuetnents	13	3								P =	5	- 2
Write-offs Cleang balance - Consumpties Zero Rased	14	-						- 1		= =		
Internal George		200						3	- "			
Opening Salance Acquisitors Insues	13	=						-	100			= =
Adjustnents Write-offs	14							= =			Ξ.	= =
Sideling balance - Finished Goode storials and Supplies			01000	3.		100	*	5			35-17-F	-
pening Belanee Acquisitions leaves		15,459							-	15,459	15,459	15,45
Adjustn snts Wrise-otts	13 14 16							<u> </u>	5 5		-	
Cleating belance - Materials and Supplies	""	18,489		-	-	-	-	-		41,411	18,459	11,45
ork-in-progress Spening Balance	ш	-										
Materials Transfers Cleaing Eslanse - Work-in-progress												
ousing Steek Opening Balance	1 1					3		1				
Acquisitions								= =	= =	- 1	5	
Trenslere Sales Closing Belance - Housing Stock								- 5		_ 3	Ē	
ind					=							
Opening Balance Acquiations Sales		= =						=	3			
Adjustments Correction of Prior period errors Closing Salance - Land		=						. =	=	=	8	- 5
Closing Balance - Land Joeing Balance - Inventory & Consumables	l E	18,460		/#1		- 54	- :		15	10,400	10,400	40,400
PPE at coally sharing favor france		269,556										15,441
PPE at coeff slumion (excl. finance lesses) Lesses recognised as PPE	2	-						7,084	1,004	270,562	264,400	298,601
tal Property, Plant & equipment	1	220,455	-	-		-	-	1,006	1,804	970,863	855,655	268,821
Short term loans (other then bank overdraft)		- 2					-					
Current person of long-term liabilities tal Current liabilities - Berrawing			-	-	10.10	-		- 2	-		-	-
eds and other payables Trade Payables Other gradition		7,673		0 3		1500	KCV I			7,673		2 20000
Other creditors Unspent conditional transfers VAT		=						2	3 3	7,674	(20,000)	(20,896
tal Trade and other payables	3	7.673		V H E	18.55	- 12	100		=	7,579	7,281	7,281
Borrowing	*	=			40000					1 2 2		
Borrowing Finance leanes (including PPP seast element) tel Non current liabilities - Borrowing		-	-	7.	-			=			- 1	
ovielona <u>- Rop querent</u> Relinement penefita Reline landilli sile rehabilitation								0.00				
		11,142 3,606						-	3	11,142	11,142 3,606	11,142
AI Provisions - non current ANGES IN NET ASSETS		14,748	1	-	-					14,748	14,748	14 741
ANGES IN NET ASSETS aum ulated aux lus/(Deficit) Accumulated aux lus/(Deficit) - opening balance GRAP adjustments		-								T LA		
Surplus (Chellett)		10,000	2			5		1950	£.		. 5	
Transfers tofforn Reserves		376,227						(950)	194111	12,079 376,227	9,891 364,608	372,140
Other adjustments aum utsted Surplus/(Defic)t) serves	-	389,250		- 4	-			1# 60)	(484)	886,304	574,200	552,185
Nousing Development Fund Capital replacement Self-Insurance								58,979	1	-	-	-
B. W. L								00,079	56,979	66,979	- 3	12
Other reserves Ray aluation									100		100	

Table 13: SB3: Performance Objective

Description	Unit of measurement				Bud	dget Year 202	2/23				Budget Year +1 2023/24	Budg Year - 2024/2
	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusta. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjust Budge
te 1 - vote name												
Function 1 - (name) Sub-function 1 - (name)						l i						ĺ
sert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
sert measure/s description									_	_	_	
Sub-function 3 - (name) set measure/s description												
ort measure of occupance												
Function 2 - (name)									- 1	-	-	
Sub-function 1 - (name)												
ert measure/s description												
									-	-	-	
Sub-function 2 - (name) ert measure/s description												
en measures description									-	-	-	
Sub-function 3 - (name)									_	_		
ert meesure/s description									-	-	-	
									_	_	_	
te 2 - yote name												
Function 1 - (name)								ľ			- 1	
Sub-function 1 - (name): art messure/s description											- 1	
ert messureva descripcion									-	-	-	
Sub-function 2 - (name)											- 1	
ert measure/s description						1-			-	-	-	
					- 1				-	_	- 1	
Sub-function 3 - (name)												
erf measure/s description									-	-	-	
unction 2 - (name)												
Sub-function 1 - (name)											- 1	
art measure/s description									-	-	-	
									-	-	- 1	
Sub-function 2 - (name)			- 1				1					
ert measure/s description									-	-	-	
Sub-function 3 - (name)												
nt measure/s description												
								1	_ 1	_ [
e 3 - vote name									-	-	- 1	
unction 1 - (name)									-	-	-	
Sub-function 1 - (name)									1			
d measure/s description									1			
Sub-lunction 2 - (name)									-]	-	-	
ort measure/s description												
A A A A A A A A A A A A A A A A A A A									-	- 1	-	
Sub-function 3 - (name)									-	-	-	
rt measure/s description												
unation 6 Accept												
unction 2 - (name) Sub-function 1 - (name)				- 1					-	-	-	
rt messure/s description												
									-	-	-	
Sub-function 2 - (name)									-	- 1	-	
rt measure/s description												
Tab Sandley S. Sand									-	-	-	
Sub-function 3 - (name) if measure/s description												
i measiners description									- 1	- 1	-	

Table 14: SB 7: Transfer grant receipts

EC126 Ngqushwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref				dget Year 202	22/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6,420	_	_	_	_	_	6,920	4,408	4,4
Local Government Equitable Share							_	0,020	7,700	
EPWP Incentive	_	2,060	-	-	-	-	_	2,060	-	
Finance Management		3,100	-	-	-	_	_	3,100	3,100	
Municipal Infrastructure Grant		1,260	-	-	-	-	_	1,760	1,308	1,36
		-	-	-	-			1,700	1,000	1,00
		_		-	-				121	
							_	_		
Provincial Government:		-	-	-	-	-	_	-	-	_
						- 2	_	-		
	4									
	1						-	-		
Other transfers and grants [insert description]	5				1		-	-		
District Municipality:	ľ	-	_	_	_	_	_	-		
[insert description]		_		_					-	
(and a secondary							_	-		
Other grant providers:		-	-	_	-	_		_		
[insert description]						_			_	
Total Operating Transfers and Grants	6	6,420	-	-	-	_	-	6,920	4,408	4,460
Capital Transfers and Grants										
National Government:	- 1 1	33,938	_	_	_	_	_	33,438	24,858	25,836
Municipal Infrastructure Grant (MIG)	-	33,938	(H)	-		2-1		33,438	24,858	25,836
	-	-	1000	-	-			00,100	=	20,000
							_	_		
							_	_		
Other capital transfers [insert description]							_	-		
Provincial Government:		-1		-	-		-	-	-	
	- 1	-	-	-	-				14	-
							-	-		
ristrict Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
ther grant providers:	1	-	-	-	-	-		-	-	-
[insert description]						/2	_	-	_	
							-	-		
otal Capital Transfers and Grants	6	33,938	-	-	-	-		33,438	24,858	25,836
OTAL RECEIPTS OF TRANSFERS & GRANTS		40,358	-	-	-	-	-	40,358	29,266	30,296

Table 15: SB8: Transfer expenditure and grant programme

					udget Year 2022	/23			Budget Year +1 2023/24	Budget Ye +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		6,420	_	-	-	_	_	6,920	14,408	14,90
							-	-		
Energy Efficiency and Demand Side Management Grant	-	ings:	(2)		-	-	-	-	10,000	10,4
Expanded Public Works Programme Integrated Grant	-	2,060	3	=	- 5	=	-	2,060	- :	
Local Government Financial Management Grant	-	3,100	-		-	-	-	3,100	3,100	3,10
Municipal Infrastructure Grant	1-1	1,260	-	-	-	-	-	1,760	1,308	1,36
	-									
Provincial Government:	1				-	_	_	-	_	_
							_		_	
							_	_		
	11	1					_	_		
							_	_		
Other transfers and grants [insert description]		1					_	_		
District Municipality:		-	-	-	-	-	-	-		_
[insert description]							-	-		
							-	-		
Other grant providers:	1 [-		-	-	-	-	-	-1	_
[insert description]							-	-		
otal operating expenditure of Transfers and Grants:	H	6,420	-	_	-		-	6,920	14,408	14,909
apital expenditure of Transfers and Grants	Ħ							0,010	17,700	14,000
lational Government:	11	33,938	_					40.100		
Integrated National Electrification Programme Grant	1	33,330	-	-	7/2/1	-	-	33,438	34,858	36,28
Municipal Infrastructure Grant	-	33,938	2	-	76	Ī	-	22 420	10,000	10,44
	-	00,000				-	-	33,438	24,858	25,83
	-							1		
	-						_	-		
Other capital transfers [insert description]	П						- 1	_		
rovincial Government:		-	-	-	-	_	-	-	-	
	-								120	<u>=</u>
Total of Ball of the Ball							-	-		
istrict Municipality:		-	-	-	-	- 1	-	-	-	-
[insert description]							-	-		
ther grant providers:	-	-	-	-	-	-	-	-	-	-
•	╻┢							_	_	_
							-	_	-	
otal capital expenditure of Transfers and Grants	\Box	33,938	-	-	-	-	-	33,438	34,858	36,285
tal capital expenditure of Transfers and Grants	+	40,358	-	-	-			40,358	49,266	51,194

Table 16: SB 9: Reconciliation of transfers and unspent funds

				В	dget Year 2022	/23			Budget Year +1 2023/24	Budget Yes +2 2024/25
Description R thousands	Ref	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Operating transfers and grants:		n.	Ai	В	·	U	E	F		
National Government:									SALA	
Balance unspent at beginning of the year										200
Current year receipts		(6,420)				52		10 4001		
Conditions met - transferred to revenue		(12,840)	-		- 0 72	-		(6,420)		
Conditions still to be met - transferred to liabilities		6,420		- 5	-	-	9	(12,840)	(18,817)	(19,36
Provincial Government:		0,420				-		6,420	14,408	14,90
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-				-		-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	- +	7	-	
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			-		0 3	-	-	-		
Other grant providers:					-	-				
Balance unspent at beginning of the year	1									
Current year receipts							100			
Conditions met - transferred to revenue	-				-		-	14	-	
Conditions still to be met - transferred to liabilities		-	-	-	14	-	-	1.00		1
Total operating transfers and grants revenue	\rightarrow	(12,840)		-	-	2.0	100	-	- M-	120
Total operating transfers and grants - CTBM	2	6,420	-	-	-	-	-	(12,840)	(18,817)	(19,369)
								6,420	14,408	14,909
Capital transfers and grants: National Government:									70.	
								7		
Balance unspent at beginning of the year Current year receipts		(00,000)					-			
Conditions met - transferred to revenue		(33,938)		-	-	-		(33,938)	(24,858)	(25,836)
Conditions still to be met - transferred to fiabilities		(67,876)	-	5.0		-	-	(67,876)	(59,715)	(62, 121)
Provincial Government:		33,938		-	-	-	-	33,938	34,858	36,285
								100 101		
Balance unspent at beginning of the year Current year receipts					- 4			300		
Conditions met - transferred to revenue				-	-	-		-		2
	1	-	-	-	-		-	-	70	
Conditions still to be met - transferred to liabilities District Municipality:		-		-	*	-	-		-	8
								DESCRIPTION OF		
Balance unspent at beginning of the year							*			
Current year receipts Conditions met - transferred to revenue				-		-	101.70	***	= 1	=
Conditions still to be met - transferred to flabilities		*	7.	-70	-	-	7:	19.0		
		- 30		-	-	-	-	4	-	-
Other grant providers:			-			-			1	
Balance unspent at beginning of the year Current year receipts								1 2		
Conditions met - transferred to revenue				7.	-	-		= =		-
Conditions still to be met - transferred to liabilities		-	-	-1	-	-			-	
					-	-7.1		-	-	-
otal capital transfers and grants revenue otal capital transfers and grants - CTBM		(67,876)	-	- 5	-		-	(67, 876)	(59,715)	(62,121)
		33,938	-	-	-	-		33,938	34,858	36,285
OTAL TRANSFERS AND GRANTS REVENUE		(80,716)		-		-	-	(80,716)	(78,532)	(81,490)
OTAL TRANSFERS AND GRANTS - CTBM		40,358			7	-	7	40,358	49,266	51,194

Table 17: SB 10: Transfer and grants by municipality

Description	Post				Bu	iget Year 202	12/23				Budget Year +1 2023/24	Budget Year +2 2024/25
иевсприоп	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjuste Budge
R thousands		A	A1	В	С	D	E	F	G	Н		1
Cash transfers to other municipalities												-
[insert description]	1	(-						9		_	~	
[insert description]	1	383						-	_	_	-	
[insert description]		1/45						-	- 1	_	- 27	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_		-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2							100	_ 1	_		
[insert description]		1-1										
[insert description]		120						-	_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-				
Cash transfers to other Organs of State	П										_	
[insert description]	3											
[insert description]	۱۱							200	-	-	=	
[insert description]	1 1							-	-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	-	_	= =	-	-	*	
	\vdash					_				-	-	
Cash transfers to other Organisations	L	-										
[Insert description] [Insert description]	4	-						-	-	-	=	12.
[insert description]	ш	-							-	-	=	- 0.5
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS								22		-	= =	02
					-		-	-	-	-	-	
OTAL CASH TRANSFERS	5	-	-		_	-	-	-	-	-		
ion-cash transfers to other municipalities												
[insert description]	1	7						12.	-	-		
[insert description]		3						9	-	-		
OTAL ALLOCATIONS TO MUNICIPALITIES:		-						=		-	-	-
OTAL ALLOCATIONS TO MUNICIPALITIES:	\vdash	-			-	-	-	-		-	-	
ion-cash transfers to Entitles/Other External Mechanism	ns 2	=						-		_		
[insert description]		=						-	_	_ [2
[insert description]		=						-	-	_		- 1
OTAL ALLOCATIONS TO ENTITIES/EMS'		_			-		_	_	_	_	_	_
on-cash transfers to other Organs of State												
[insert description] [insert description]	3							5	-	-		-
[insert description]								=	-	-	96.0	=
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	+	-	-	-	-	_		-				+
on-cash transfers to other Organisations										_		
[Insert description]	4	(#)						-	-	-		-
[insert description] [insert description]		18						-	-	-	=	=
OTAL NON-CASH TRANSFERS TO OTHER	_							14			-	-
RGANISATIONS:		-	-	-	-	-	-	-	-		-	_
OTAL NON-CASH TRANSFERS	5											

Table 18: SB 11: Councilors and staff benefits

EC126 Ngqushwa - Supporting Table SB11					Bui	dget Year 202	7		_		1
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	char
R thousands		A	A1	6	7 C	8 D	9 E	10 F	11 G	12 H	В
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8,335				1			5		1
Pension and UIF Contributions Medical Aid Contributions		85								8,335 85	
Motor Vehicle Allowance		42			TAR.			_	54 54	42	0.
Celiphone Allowance Housing Allowances	4	1,202						_		1,202	
Other benefits and allowances		784								784	
Sub Total - Counciliors % increase	9	10,448	(0)						-	10,448	
Senior Managers of the Municipality							Const				
Basic Salaries and Wages Pension and Ulf Contributions		5,341 11			181		100	=		5,341	
Medical Aid Contributions		441						_	2	11 441	0.
Overtime Performance Bonus		211					1500	_	100	-	
Motor Vehicle Allowance		709						_		211 709	0.
Celiphone Allowance Housing Allowances		49						_		49	0.
Other benefits and allowances Payments in lieu of leave		1						_	2	1	
Long service awards		154						- 5		154	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	6,917			- 47				-		
% Increase		10,011	(0)							6,917	0.
Other Municipal Staff Basic Salaries and Wesser		E4 000					E Tri		-		
Basic Salaries and Wages Pension and UIF Contributions		51,225 8,108							- 1 T	51,225 8,108	0.0
Medical Aid Contributions Overtime		2,918 763							-	2,918	0.
Performance Bonus		3,869						- 5		763 3,889	0,0
Motor Vehicle Allow ance Celiphone Allow ance		1,891 312							~ "	1,891	0,0
Housing Allowances		113						_	100	312 113	0.0
Other benefits and allow ences Payments in lieu of leave	313	35 1,529						=	1	35	
Long service swards		144							- I	1,529 144	0.1
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	70,908									
% Increase Total Parent Municipality	\rightarrow	88,273					10.00			, 70,908	0.0
Total Parant Municipanty	+	88,273			-	-			7	88,273	0.0
Board Members of Entities											
Basic Salaries and Wages Pension and UliF Contributions									- 31	*	
Medical Aid Contributions	8 - 1										
Overtime Performance Bonus									-	2	
Motor Vehicle Allowance									- 20	-	
Celiphone Allowance Housing Allowances					-				1 6	-	
Other benefits and allowances Board Fees	1.3										
Payments in lieu of leave									100		
Long service awards Post-ratirement benefit obligations									9 SVS	-	
Bub Total - Board Members of Entities	1 * 1		-	+	-	-				=	
% Increase				100			600				
Senior Managers of Entities Basic Salaries and Wages						575 1784					
Pension and UIF Contributions Medical Aid Contributions									1, 5		
Overtime									- 3	- 3	
Performance Bonus Motor Vehicle Allowance									-		
Celiphone Allow ance			- 1							-	18
Housing Allowances Other benefits and allowances			- 1						- E		10
Payments in lieu of leave									9	- 5	
Long service awards Post-retirement benefit obligations	5								三人八曹	適	
Sub Total - Senior Managers of Entitles		-	-	-	-			7.1	-	-	
% increase Other Staff of Entitles		SCREEN		74511			1300	DOT DO			
Basic Salaries and Wagos								D. L.	100	-	
Pension and UIF Contributions Medical Aid Contributions									40		
Overtime									1 2		
Performance Bonus Motor Vehicle Allowance										1	
Cellphone Allowance	2 5								1	-	
Housing Allowances Other benefits and allowances											
Payments in lieu of leave Long service awards									1	- 1	
Post-retirement benefit obligations	5									-	
ub Total - Other Staff of Entitles % increase		-	-		12	- 37		-		-	
% increase otal Municipal Entities		-			-	-	-	-		-	
OTAL SALARY, ALLOWANCES & BENEFITS		00.000			1						
% Increase	1	88,273			-	-	-		-	88,273	0.0
OTAL MANAGERS AND STAFF		77,025	-	2.91	- 1	-	-	-		77,825	0.0

Table 19: SB12: Monthly revenue expenditure (municipal vote)

							Budget Ye	ar 2022/23				N. F		5	n Term Reve nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote				Jan 1			RIF									
Vote 1 - Municipal governance and admin Vote 2 - Finance and administration	NSI	40.045	-	-	-	-	-	-				-		= 7.3	-	
		16,345	16,345	16,345	16,345	16,345	16,345	16,345	16,345	16,345	16,345	16,345	16,345	196,138	10,000	10,44
Vote 3 - Corporate services		16	16	16	16	16	16	16	16	16	16	16	16	191	- 12	-
Vote 4 - Community Services	d	24	24	24	24	24	24	24	24	24	24	24	24	293	+	7
Vote 5 - Community Services		192	192	192	192	192	192	192	192	192	192	192	192	2,300	*	10 14
Vote 6 - Infrastructure Basic Services		301	301	301	301	301	301	301	301	301	301	301	301	3,614		- 3
Vote 7 - vote 7	Н	-	-	3		-	- 1	-		20	-	=				*
Vote 8 - [NAME OF VOTE 8]		-		-	-	:=:	-	-	-		3	= =			13	
Vote 9 - [NAME OF VOTE 9]	Н	*	(+)	3	+	1221	-	2	1741	-	-		36	7-5		-
Vote 10 - [NAME OF VOTE 10]		-	-	*	-			#	-	14.1		120				-
Vole 11 - [NAME OF VOTE 11]	1	*	(#4)	~				-	· ·	~	-	1-1	-	-	-	
Vote 12 - [NAME OF VOTE 12]	u	= =	(25)	-	5	-	:	-	-	-	=	020	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	***	7	2	28		*	3.0	-	-	:E			- 4	-
Vote 14 - [NAME OF VOTE 14]			170	2	= 1	-		-	:e:	*	-	(#:		-	100	
Vote 15 - [NAME OF VOTE 15]		1.0		ă.		-		3	-	-	-) <u>*</u>	+	-		-
Total Revenue by Vote		16,878	16,878	16,878	16,878	16,878	16,878	16,878	16,878	16,878	16,878	16,878	16,878	202,536	10,000	10,449
Expenditure by Vote	1											200				
Vote 1 - Municipal governance and admin	istr	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	40,573	379	379
Vote 2 - Finance and administration		6,231	6,231	6,231	6,231	6,231	6,231	6,231	6.231	6,231	6,231	6,231	6,231	74,777		
Vote 3 - Corporate services		2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	27,975		
Vote 4 - Community Services		1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	14,639		
Vote 5 - Community Services	1	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,813	30	30
Vote 6 - Infrastructure Basic Services	1	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1.307	1,307	1,307	15,679	545	- 0
Vote 7 - vote 7	1		-	-		.=0	-		191	-		:#0				
Vote 8 - [NAME OF VOTE 8]	1	7.0	- 12	=	-	-	-	-		-	-	-			-	100
Vote 9 - [NAME OF VOTE 9]	1	-	-	2	-	-	-	-	-	-	-	-			-	A TE
Vote 10 - [NAME OF VOTE 10]		(2)	2	=	1	_	2									
Vote 11 - [NAME OF VOTE 11]			=	=	-	~	-	-	2		-	-				
Vote 12 - [NAME OF VOTE 12]	1		-	-	=	2	2	140		=	-	-				
Vote 13 - [NAME OF VOTE 13]						- 4	-	043		2	-	21	- 0		1	4
Vote 14 - [NAME OF VOTE 14]		-	3	æ			-	-	- 4	-		-		0.5		TE S
Vole 15 - [NAME OF VOTE 15]			*		-		*		-			-				
otal Expenditure by Vote	1	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	190,457	409	409
urplus/ (Deficit)	+	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12.079	9,591	10,040

Table 20: SB13: Monthly revenue expenditure (standard classification)

							Budget Y	ear 2022/23							n Term Rever nditure Fram	
Description - Standard classification	Ref	July	August	Sept.	October	November	December Outcome	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional								Duuget	Duuget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	40 204	40 204	400 000	40.000	
Executive and council		IOJOUT	10,001	10,001	10,001	10,501	10,001	10,001	10,301	10,301	10,301	16,361	16,361	196,330	10,000	10,44
Finance and administration		16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	16,361	40.004	10 201	100 220	40.000	40.44
Internal audit		10,001	10,001	10,001	10,001	10,001	10,001	10,301	10,301	10,001	10,301	16,361	16,361	196,330	10,000	10,44
Community and public safety		63	63	63	63	63	63	63	63	62	63			750		
Community and social services	Н	62	62	62	62	62	62	62	2010	63 62	100.00	63	63	758	100	
Sport and recreation		ue.	92	02	UZ	02			62		62	62	62	748	-	
Public safety		(4)	4			-	-			-	8	7	-		*	
Housing			1	I.	1	7	b			1	1	- 11	1	10	-	
Health		-	1.2	=	*	3.00		-		-			-		-	
		220		- 0	- 3		21		(6)	-	-	(6)	-	-		1112
Economic and environmental service	S	322		. *			27					- 15	3,541	3,863	-	3.00
Planning and development		21	-	-	-	-	-	*			-	1,50	228	249		18
Road transport		301	-	-	~	-	-	-	-	-	-	-	3,312	3,614	-	
Environmental protection		-	-		-	E= (-	-	7=1	(#)	-	7-2	-	- 1-	-	- 3
Trading services		132	132	132	132	132	132	132	132	132	132	132	132	1,585	-	-
Energy sources		-			100	170		*	1.00	- 100	Tr.	70 9 7				-
Water management		-	-	-		-	-			-	5	-		-	-	-
Waste water management		5	5	5	5	5	5	5	5	5	5	5	5	64	-	
Waste management		127	127	127	127	127	127	127	127	127	127	127	127	1,521	-	- 3
Other		-	120					-		-	-	-	-	-	-	2
otal Revenue - Functional	_	16,878	16,556	16,556	16,556	16,556	16,556	16,556	16,556	16,556	16,556	16,556	20,097	202,536	10,000	10,449
xpenditure - Functional				- 1		V - 0			4 0							
Governance and administration		11,623	11,623	11,623	11,623	11,623	11,623	11,623	11,623	11,623	11,623	11,623	11,623	139,470	79	79
Executive and council		2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	2,664	31,962	55	55
Finance and administration		8,843	8,843	8,843	8,843	8,843	8,843	8,843	8,843	8,843	8,843	8,843	8,843	106,111	-	
Internal audit		116	116	116	116	116	116	116	116	116	116	116	116	1,397	24	24
Community and public safety	1	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	14,552	-	
Community and social services		91	91	91	91	91	91	91	91	91	91	91	91	1,091		b.
Sport and recreation		181	181	181	181	181	181	181	181	181	181	181	181	2,167		2 / 3
Public safety		781	781	781	781	781	781	781	781	781	781	781	781	9,367	- 40	
Housing		160	160	160	160	160	160	160	160	160	160	160	160	1,926	-	
Health		-		-	130	-	-	72	-		E	-		1,020		823
Economic and environmental services	s	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,514	300	300
Planning and development	2	557	557	557	557	557	557	557	557	557	557	557	557	6,686	300	300
Road transport		652	652	652	652	652	652	652	652	652	652	652	652	7,828	300	300
Environmental protection		-	-		-	_	-	_	_	- 002	W	WE	W.	1,020		
Trading services		1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	19,221		3
Energy sources		637	637	637	637	637	637	637	637	637	637	637	637	7,641		
Water management				-	001	W.		Wi	031	037	007	001	031	7,041	*	111
Waste water management		-	-		_											
Waste management		965	965	965	965	965	965	965	965	965	000	000	000	44 500		
Other		225	225	225	225	225	225	225	225	225	965	965	965	11,580	-	
otal Expenditure - Functional	-	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	225 15,871	225 15,871	225 15,871	2,700	30	30
urplus/ (Deficit) 1.	-	1,007	685	685	19,011	14071	13,071	13,0/1	13,0/1	13,0/1	13,0/1	13,8/1	10,8/1	190,457	409	409

Table 21: SB 14: Monthly revenue and expenditure

							Budget Ye	ear 2022/23						100	n Term Reve nditure Fram	
Description	Ref	July	August	Sept.	October	November .	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
D themsends	П	Outcom e	Outcome	Outcome	Outcome	Outcome	Outcom e	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	Н							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source	П	3,444	3,444	0.414	A 441	0.144	A 144	A 114								
Property rates Service charges - electricity revenue	П			3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	41,322	-	
Service charges - electricity revenue	Н	1.5	- 2	370	-	-	-		+1	(*)	(e)	*		-		
Service charges - sanitation revenue	Н	1.50	•	-	-	*		-		(4)			- 3			
		- 407	407	407	407	- (07	407	400			1.00	-				
Service charges - refuse revenue	Н	127	127	127	127	127	127	127	127	127	127	127	127	1,521		3
Rental of facilities and equipment	Ш	62	62	62	62	62	62	62	62	62	62	62	62	745		
Interest earned - external investments	Н	519	519	519	519	519	519	519	519	519	519	519	519	6,224		
Interest earned - outstanding debtors		455	455	455	455	455	455	455	455	455	455	455	455	5,463		-
Dividends received	Н			-		(*)	-	2	-	-	-	-		-		-
Fines, penalties and forfeits		54	54	54	54	54	54	54	54	54	54	54	54	653		- 8
Licences and permits		214	214	214	214	214	214	214	214	214	214	214	214	2,569	-	
Agency services		48	48	48	48	48	48	48	48	48	48	48	48	582	264	
Transfers and subsidies		8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	105,220	14	
Other revenue		400	400	400	400	400	400	400	400	400	400	400	400	4,799	-	-
Gains		•		-		-	-	-	-	*	-	-		-	-	-
Total Revenue		14,091	14,091	14,091	14,091	14,091	14,091	14,091	14,091	14,091	14,091	14,091	14,091	169,098	74.	
Expenditure By Type	П															
Employ ee related costs		6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	77,825	- 3	
Remuneration of councillors	П	871	871	871	871	871	871	871	871	871	871	871	871	10,448		
Debt impairment		416	416	416	416	416	416	416	416	416	416	416	416	4,993		
Depreciation & asset impairment		3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	40,349		
Finance charges	ы	-	-	-	-		-	-	-	_	-					
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-		10.3			
Inventory consumed	П		-		-	140	-	- 1		-	-	-				
Contracted services		2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,621	330	330
Transfers and subsidies		-	1001	- 1	-	_	-	-			-,	-	-	-	55	55
Other ex penditure		2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	32,221	24	24
Losses	Н		-	-	_	-	-	-	_		-	-		-	-	
otal Expenditure		15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	15,871	190,457	409	409
Surplus/(Deficit)	+	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)				
Transfers and subsidies - capital (monetary)	-	(1)100/	filing	(4100)	(4100)	(1,100)	(11100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,700)	(1,780)	(21,359)	(409)	(409
allocations) (National / Provincial and District) allocations) (National / Provincial Departmental		2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	33,438	10,000	10,449
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		-	=			20	-	9								
Transfers and subsidies - capital (in-kind - all)		100					100					2	*	1 1		
urplus/(Deficit) after capital transfers & contribution	00	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,079	9,591	10,040

Table 22: SB 15: Monthly Cash Flow

EC126 Nggushwa - Supporting Table SB15 Adjustments Budget - monthly cash flow -

							Budget Y	ear 2022/23			-11				m Term Rev enditure Fran	
Monthly cash flows	Ref	July	August	Sept.	October	Novem ber	Decem ber	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budge Year +2 2024/25
		Outcom e	Outcom e	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjuste						
R thousands	1							Budget	Budget	Budge						
Cash Receipts By Source	1													- sauge.	Dauger	Duoge
Property rates		120	-	100		-	-			-					39,881	39,2
Service charges - electricity revenue	1	:	-				-			Ü					35,001	35,2
Service charges - water revenue		:=:	-	1.		-	-	720			-	-	-	1		
Service charges - sanitation revenue		120	72	- 2		2	- 2	-				-	_		-	
Service charges - refuse		-			-	-	-	100						100	1,347	1,4
Rental of facilities and equipment		-	-		_	_	-	-		2	_		_	16	660	
Interest earned - external investments	П	250	250	250	250	250	250	250	250	250	250	250	250	1000	3,500	
Interest earned - outstanding debtors	П	_	1200		-	-	1777	-		:=	200		250	3,000	3,500	3,0
Dividends received	П	-			-				120]	2	_	
Fines, penalties and forfeits		-	100	-	- 21	120	-	120	100		-]		569	5
Licences and permits		-	5.70				-		(**	-		-		_	2,275	
Agency services		-	-	-	(*)	(40)	2	-	200	9]		606	
Transfers and Subsidies - Operational		42	42	42	42	42	42	42	42	42	42	42	42		107,599	
Other revienue		3	-		-	37	-	-	_	-	-			_	512	
Cash Receipts by Source		292	292	292	292	292	292	292	292	292	292	292	292	3,500	156,949	
Wher Cash Flaus by Causes														9,000	100,040	102,5
Other Cash Flows by Source Transfers and subsidies - capital (monetary	П															
													-			
allocations) (National / Provincial and District)			-	-	~					*	(4)	-	-	100	-	
Transfers and subsidies - capital (monetary																1
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)					-		-			*	-		_	-	-	
Personal on Name of Fired and below the Armete																
Proceeds on Disposal of Fixed and Intangible Assets	ш	-			ĵ.		-	-	-	-			-	=		-
Short term loans	П	-	(5)	*			1.5	-			-		-	-		-
Borrowing long term/refinancing			-		- 1	100	18	*		*	-		-	-	-	-
Increase (decrease) in consumer deposits	П		== //	. 5		100	1.0	-	-	- 2	-		-		-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-			-	2	5	- 5			-		-			-
otal Cash Receipts by Source	Н	292	292	292	292	292	292	800	150	-	-	-	-	*	140	
otal Casil Receipts by Source		292	232	232	292	292	252	292	292	292	292	292	292	3,500	156,949	162,25
ash Payments by Type	Ш															
Employee related costs	П		10	-		187	(e)	-	(±1)	-	*		-	- 4	91,102	95,19
Remuneration of councillors	Ш	*	=	100		190	200	2	:=/	*	-	-	- 1	-	-	-
Finance charges			~	V#1	=	20 N	(2)		-	- 2		30	-	-	-	-
Bulk purchases - Electricity	2	- 5		7.5%		100	98	5.	17.0	5	*	(+)	-	-	-	-
Acquisitions - water & other inventory	3		-	(×	*	-		+	-		-	38	-	- 1	-	-
Contracted services		-	-	0.21	-	-	~	-	- 6		- 3	5%	-	=	25,219	24,87
Transfers and grants - other municipalities		7.	2	1/53	- 5	-		-	180	0.75	-	(#.C	-	-	-	-
Transfers and grants - other	Ш	2	-	:=:	*	-		*		16	-	**	-1	-	-	-
Other ex penditure						-	-	-	2	1/25	-	3	-		28,198	26,04
ash Payments by Type	П	-	-	-	-	-	-	-	-	-	-	-	-	-	144,518	146,10
ther Cash Flows/Payments by Type	Ш							- 1								
Capital assets		84	84	84	84	84	84	84	84	84	84	84	84	1,004	37,165	38,62
Repayment of borrowing				- 6	-	-	-	-	-	1. 1.	50	180	-	.,,	57,100	00,020
Other Cash Flows/Payments		-		-	-			-	_	-10-	-	(40)	_	_		-
		84	84	84	84	84	B4	84	84	B4	84	84	84	1,004	181,683	184,73
otal Cash Payments by Type																107,10
	Н	200	200	200	200	200	***	200	886	800	404			,		
tal Cash Payments by Type ET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the monthlyear beginning:		208	208 2,400,208	208 2,400,416	208 2,400,624	208 2,400,832	208 2,401,040	208 2,401,248	208 2,401,456	208 2,401,664	208 2,401,872	208 2,402,080	208 2,402,283	2,496 2,400,000	(24,734) 2,402,496	(22,47 2,377,76

Table 23: SB 16: Monthly capital expenditure (by municipal vote)

							Budget Y	ear 2022/23						Medium Term R	evenue and E	Expenditure
							Draßer I.	CO DVZZZZ						Fr	amework	
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yes +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands	ļ.,							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Municipal governance and administration) I	1,5		- 5	(5)	*	*		•	*		•	-	-	-	-
Vote 2 - Finance and administration			2	=	-		~	-	•	*	-		-	-	-	-
Vote 3 - Corporate services		5.5	Ħa.	-	:*:		-	*		-	14	-	-	-	-	-
Vote 4 - Community Services			=	*	•	*	*	- 3			-	120	-	-	-	-
Vote 5 - Community Services	П		-		*	*	-	-	- 30		-	140	-	-	-	-
Vote 6 - Infrastructure Basic Services	П	•	*	-	(*)		-	- 2	120	120	2	120	-	-	-	-
Vote 7 - vote 7	П		-	-	040	(2)	-	-	140	16	-	- 3	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	Ш	•	*	*		1.0		•	20	-	- 3		-	-	-	-
Vote 9 - [NAME OF VOTE 9]	П	-	-	-	-	1/20	-	- 1	3			30	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	П	•	-	-	-		•		*				-	-	-	-
Vote 11 - [NAME OF VOTE 11]	Н	-	-				ě	3	=	(7)	5.	*	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	Ш	723	- 2				*	-	2.	1,51			-	-	-	-
Vote 13 - [NAME OF VOTE 13]	Ш		38	-	-			- =	- =		*		-	-	-	-
Vote 14 - [NAME OF VOTE 14]	Ш			*			*	=	- 3	(=)	*	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		.		_ :	- 2	_ (* 5	-	ň.					-	-	-	-
apital Multi-year expenditure sub-lotal	3	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-
lingle-year expenditure appropriation	Ш															
Vote 1 - Municipal governance and administratio	n	20			*	· ·	*	-	-		-	*	-	_		_
Vote 2 - Finance and administration	П	534	534	534	534	534	534	534	534	534	534	534	534	6,405	4,884	4,893
Vote 3 - Corporate services	П	21	21	21	21	21	21	21	21	21	21	21	21	250		_
Vote 4 - Community Services	Н	939	939	939	939	939	939	939	939	939	939	939	939	11,265	-	_
Vote 5 - Community Services	П	931	931	931	931	931	931	931	931	931	931	931	931	11,169	7,076	8,203
Vote 6 - Infrastructure Basic Services	Н	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	14,168	25,205	25,530
Vote 7 - vote 7		-		120		120	8	2	-	12	1/2		-	- 1		-
Vote 8 - [NAME OF VOTE 8]		-	140	: 40	12	-	(4)	\$	3	-	1	÷	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		4	-	100	-	- 12	121	-	9	-		-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	:23	72	-	20	-	÷	9			-	-	_ [_	L
Vote 11 - [NAME OF VOTE 11]		2	20	12	-	8	3		-	-		7.1	-	_	_	
Vote 12 - [NAME OF VOTE 12]		-	48	(%)	- 3	-	-	-	-	-		-	-	_		_
Vote 13 - [NAME OF VOTE 13]		=	•	le.	-	-	-	-	-	-	-		_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-		-	2		-	-	-	65	-	- [_	-	_
Vote 15 - [NAME OF VOTE 15]		7		2.5			-	-	-	-		-	_	_	_	_
pital single-year expenditure sub-total	3	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,257	37,165	38,626
tal Capital Expenditure	2	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,257	37,165	38,626

Table 24: SB 17: Monthly capital (by standard classification)

							Budget Ye	ar 2022/23						1	n Term Reve nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional					H			Hall	114			0.17	Ha	-		
Governance and administration		555	555	555	555	555	555	555	555	555	555	555	555	6,655	4,884	4,893
Executive and council		•	•	100	•		+	(*)	#	-		2	-			
Finance and administration Internal audit		555	555 -	555	555	555	555	555	555	555	555	555 -	555	6,655 -	4,884	4,893
Community and public safety	Н	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	1,784	21,404	5,823	6,894
Community and social services		845	845	845	845	845	845	845	845	845	845	845	845	10,140	5,823	6,894
Sport and recreation		939	939	939	939	939	939	939	939	939	939	939	939	11,265		
Public safety		-	-	-	(-	-	-	-	(+:	-	140	-	-	2		
Housing	П	**	-	-	9		13	š	\.e.			•				
Health		(*)	-	+) -		-	2-	-	1-	-	-	-			
Economic and environmental services	П	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	13,533	15,205	15,081
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1,000	181	-
Road transport		1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	12,533	15,205	15,081
Environmental protection		:5.)	22.	-		-		æ	(m)	-	-	-	F 2.	-	-	- 72
Trading services		139	139	139	139	139	139	139	139	139	139	139	139	1,665	11,253	11,758
Energy sources		53	53	53	53	53	53	53	53	53	53	53	53	635	10,000	10,449
Water management		-	140	2	•	-2	(a)	2	12	•	-		-3			
Waste water management		-		7			(0.0)	-	•	•	(=)	-	-0		100	-
Waste management		86	86	86	86	86	86	86	86	86	86	86	86	1,030	1,253	1,309
Other		-	•	-	•	-	S.*.	٠				-			-1-	
otal Capital Expenditure - Functional		3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,257	37,165	38,626

Table 25: SB 18a: Capital expenditure on a new asset by asset class

EC126 - NGQUSHWA LOCAL MUNICIPALITY ADJUSTMENT BUDGET 2022-23

C125 Ngquehwe - Supporting Table 5515e					* Bu	dget Year 2021	R/23	Page 1			Budget Year +1 2029/24	#2 2024/5
Description	Ret	Original Budget	Prior Adjusted 7	Asoum. Funds	Multi-year capital g	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste: Budget
housends plist expenditure on new sessie by Assat Classic restructure	200	12,480	A1	В	c	0	Е	, r	9	H 12,633	J0.208	20.0
Roads Infrastructure Roads		12,480 12,480	-	-	- 9			60	400 H	12,633 12,633	10,200	16.0
Road Structures Road Fumiture								Ξ.	4			
Capital Spares Storm Water Infrastructure		- £.7	THE RES	-		200			2	- 3		
Drainage Collection Storm water Conveyance Attanuation		18						=		12		
Electrical Intrastructure	15				31				= =	=	10,000	10,4
Power Plants HV Substations HV Switching Station		100						Ξ.	- 6	1 2	-	
HV Transmission Conductors MV Substations		- 1						16	- 3	- 3	Ξ.	
MV Switching Stations MV Networks		3.5								100	31	
LV Networks Capital Spares								= =		2	10,000	10,4
Water Supply Infrastructure Dama and Weirs								= =	= =	=	- E	
Boreholes Reservoirs		121							100		1	
Pump Stations Water Treatment Works Bulk Mains		Ξ						-	184 E		_	
Distribution Distribution Points		Ξ						Ē	THE ST	= 5		
PRV Stallone Capital Spares		(+)						=			=	
Senitation infrastructure Pump Station				LED BY	-		- 30	E	=	E .		
Reliculation Waste Water Trestment Works		=						-	10.15		- 5	
Outfall Sowers Tollet Fucilities		- 3							- 3	1		
Capitel Spares Solid Waste Intrestructure		- E-			-	-	-		9	-	0.00	
Lendill Sites Wasie Transfer Stellons								= =	= =			
Waste Processing Facilities Waste Drop-off Points		9						-		= =	9	
Waste Separation Facilities Electricity Generation Facilities		3						Ξ.		= = =		
Capital Spares tali Intrastructure			-	-					I	3	美山	
Rail Lines Rail Structures		- 3						i i		- 18	- 2	
Reil Furniture Drainage Collection		- 1						-	-	2	2	
Storm Water Conveyance Attenuation								- 5	= =	S	-	
MV Substations LV Networks		1							3		-	
Capital Spares coaste) Infrastructure										-		
Sand Pumpa Piera		- 1						-		PACK A	- Eu	
Revetmenta Promenades								8	-1 8			
Capital Spares Itermation and Communication Infrastructure		<u> — E</u> n							12			
Data Centres Core Layers		=						- 3	= =	Ē		
Distribution Layers Capital Spares									= =	4 6	91	
Community Feoillère		8,004 6,004	1 4	-				1,136	1,130	10,140	5,523	0,
Helle Centres		0,600						248	248	10,140 6,940	5,823 2,355	6. 3,
Crèches Clinics/Care Centres		-						3		4 5		
Fire/Ambulance Stationa Testing Stationa		- 3						21	3	700	Ξ.	
Museums Gallerius								3	3	= =	3	
Thoatres Libraries	10	- 5						Ξ.	100		Ξ1	
Cemeteries/Crematoria Police		3.							10.00		= [
Puris Public Open Space		-							. 3	14 12	5	
Nature Reserves Public Abiution Facilities		- 5								3	8	
Marketa Stolla		3.312						880	888	4,200	3,468	a,
Abattoira		3.01							-	4,200	3,466	ы,
Tex! Ranks/Bue Terminale		Ξ.						=	~		=	
Capital Spares Sport and Hedroston Facilities Indoor Facilities		- 3	_	-	-	40.50			3 5	E .		-
Outdoor Facilities Capital Spares		-						= =			= 1	
itage essets fonuments		250 250					-	23	-	250		
Vorks of Art		260						3		260	- 1	
onserv ston Areas ther Hartings								事:	1 10	E 2		
evenue Generalng					1		W. W.	-		- 3	-	
Improved Property		- 30								NEW SEL		
Unimproved Property on-revenue Cenerating Improved Property		17.1	-						= =	- 6	-	
Unimproved Property										- 19	-	
r au porteonal Huildinga Municipal Offices		1,700	-	- 2	-		-	(6.0)	(511)	1,635	-	_
Pay/Enquiry Points		1,700						(66)	(66)	1,636	1	
Building Plan Offices Workshops		=						=	-		(2)	
Yarda Stores		Ē		1				21	= =		16	
Leboratories Training Centres		- 100						3	-	=	- 6	
Manufacturing Plant Depote Capital Spares								3		Ξ	1	
Capital Spares susing Staff Housing			-	17	-				7 - 2	Ξ		
Social Housing Capital Spares		3						9	-	-	1	
opinal or Cultivated Arnets		2	-	- 10			-					The latest and the la
clogical or Culty and Assets		- Si									- 5	
		- 1					-	- 8	3	Ξ		
ervitudes denoes and Rights		2						1		-	100	
ervitudes denoes and Rights Water Rights Effuent Licenses		3						Ξ.		- 9	= =	
ervitudes connose end Nights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliwan and Applications								Ξ	1 2 3	9	E	
ervitudes licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- 2		-	486	450	1,025	876	
ervitudes dences en Kignte Water Flights Water Flights Efficient Grossers Gomputer Software and Applications Load Settlem ent Software Applications Unapacitied Unapacitied Date Control of the Control of the Control Cont		575					_	(180)	(100)	800	100	-
ervitudes water Rights Water Rights Water Rights Sold Weste Lievesee Computer Software and Applications Load Settlement Software Applications Unspecified pater Equipment omputer Equipment interest Software Software Software Unspecified interest Software Software Software Unspecified		675		100	-							
ervitudes since Fights since Fights Effluent Utenses Sold Waste Livenses Computer Software and Applications Utensed device Applications Utensediffe Dates Estations Dates Estations The Computer Software Applications Dates Estations Uniformatic Uni		949 940		200				(100)	(100)	800	100	
revisited and Nights Servise and Nights Effluent Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Bothware Applications Load Settlement Bothware Applications on puter Equipment of the Computer Coupment Computer Coupment Computer Coupment Computer Coupment Computer Coupment Computer Coupment Cou		676 968 900 900 800	-				- 1		-	890 890	200	
iero ludes and Nights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Computer Software and Applications Trapectified PRIME FEMILIPATED TO TRANSPORT OF THE SOFTWARE APPLICATIONS TO THE SOFTWARE APPLICATIONS THE SOFTWARE APPLICATION		949 940		-				(100)		890 890		4,1
levivales and Nights connected and Nights Effluent Licenses Solid Waste Licenses Gomputer Software and Applications Computer Software Applications Inspection Inspect		676 968 600 600 600 600 4,600	3					- 80	80	890	200 200 4,800	**
levisides and Nights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Computer Software and Applications Trapposition In pulse Essistance of District and Computer Software Applications Trapposition In pulse Essistance of District and Computer Software of Applications Interest and Computer Software of Applications Essistance of Application		676 968 600 600 600 600 4,600		9 9 9				- 80	80	890 890	200 200 4,800	

Table 26: SB 18b: Capital Asset on renewal of existing assets by asset

						dget Year 202			- 9-		Budget Year	Budget
Description	N-1	Original Budget	Prior Adjusted 7	Accum. Funde	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Bovt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	Adjus Budg
interested the control of the state of the second by Arrest Circ.	escum.	plana ^	A1	В	· ·	D	E	-		i ii		-
Revindatie Roede Intrestucture Roed Structures		1	-5	= =	====							
Road Etrubturae Road Furniture Capital Spares		3						- 5		9	1	
Storm Water Conveyence		-	- 3	-	-				=	- 1		
Storm water Conveyence Altenuation Sections Intrastructure								= =		612	=	
Power Plants HV Substations		3					-	-	Ē	- 3	31	
HV Switching Station HV Transmission Conductors MV Substations	13	51						1 2 2		1	E E	
MV Switching Stations MV Networks		Ē								3	=	
LV Networks Cupital Spares		=						9	Ē.		Ξ	
Nater Bupply Infrestructure Dems and Weira storanoles			-	-			-	<u> — </u>		~		
Reservoirs Pump Stations Water Treatment Works	- 5	= 1						Ξ	- 3	P 33	Ξ.	
water treatment works Bulk Mains Distribution Distribution Points		3						-	= =		=	
		=						- ā	Ē	=	Ξ.	
Capital Sparea chitation Infrestructure Pump Station		_ =				30	-		17.73	=		
Pump Station Ratioulation Waste Water Treatment Works		100							1 1 1 5	1 5	=	
Outfall Sewers Tollet Facilities Capital Spares		=						- 3	1 2 3	- 3	Ε.	
bild Wests Infrastructure Landfill Sites					-	-	-				===	-
Weste Transfer Stations Waste Processing Facilities Waste Drop-off Points								3			=	
Weste Separation Facilities Electricity Generation Facilities		1.0						Ē	_	= 12		
Clapital Spense		<u> </u>	-				-	_	fau 3			
Rell Lines Rall Structures Rall Furniure		-						=	E		=	
Rall Furniture Drainage Collection Storm water Conveyance		Ξ.						Ξ	=		3	
Attenuation MV Substations 1.V Networks		3						Ξ.	- E		- 1	
Ceptial Spares cestel Witnistructure				_				Ξ.	= =	1	5.	
Sand Pumps Plets		=						9		=		
Revermente Promenades Capital Sparas								= [= =	[E	
ormation and Communication trimes ructure Data Centres Core Leyers			-						Ξ.	1011	- 5	1
Core Layere Distribution Layers Capitel Spares		8									5	
ommunity Facilities						tHebr	to Military C. paperhitty	- 1				-
Halle Centres					7	- 3		- 1	-	= =		
Criotes CinicarCare Centres Fire/Ambulance Statione		=						E	3/2	-	ê	
Fire/Ambulance Stations Tealing Stations Museums		Ξ.						Ξ		=	2	
Gallerian Thankos		- 5		1				E		3		
Libraries Cemeleries/Crematoria		2						=		- 3		
Police Purms Public Open Space								= =	- :	1111111	<u> </u>	
Nature Reserves Public Abiution Facilities Markels		- 1						=	-		E .	
Stalia		Ξ.						Ξ	- 2	=	Ē	
Airports Taxi Panks/Sus Terminels		Ē							- 1 - 5		= [
Captal Spares oot and Recreason Facilities Indoor Pacilities		- 3	-					The same of	1 E	= =		
Indoor Pacifica Outdoor Facilities Oapital Sparsa										-		
onuments storic Buildings								77.	-			
iono Bullange orks of Ari mserv aton Areas ter Heritage		=						Ē	=	9	7 7	
ter Herliege itmant; properties wenue Generaling			-		57	- 2	20	- 45	- 1			
avenue Generaling Improved Property Unimproved Property Shi-try enue Generaling								- 3				
Improved Property									3	= =	<u> </u>	
Unimproved Property			- 2		- 3		5			-	- 5	
Municipal Offices Psylfinguiry Points Soliding Hen Offices		- 3						-	- 3	=	- 2	
Workshops		Ξ						= =	3.		3	
Yards Stores Laboratories		<u> </u>						Ξ1	- 7			
Training Centres Manufecturing Pient		Ξ						Ξ	= =	18 18	24	
Depots Capitel Speres uning				-				~=	= = =			
Statt Housing Social Housing								<u> </u>	1 5			
Capital Spares			ALC: N	240	- 5			12.1	- 2	- 2		
logical or Cultivated Assets affile Assets				1 2		1			Ē			
rv hudes ances and Hights Water Rights						-			=		-	
Efficient Licenses Solid Waste Licenses		1						Ξ	1		3	
Computer Software and Applications Load Sattlement Software Applications Unspecified		= =									- 1	
mputer Equipment				-	-	-	-		- 3		- 5	
ture and Office Equipment rolums and Office Equipment				-		-			-	- 3		
ninery and Equipment solinery and Equipment		- 8	(-)	- (*)		-	100		. <u> </u>			
port Assets Insport Assets		2	1911		-	- 4			120	- 3		
net .			-	-	- 2			-	-	-	-	
e. Merine and Non-biological Animala co's, Merine and Non-biological Animala		= =	1.71	- 9				-	2	2	- 3	
Capital Expenditure on renewal of salating assets to he	-		-		and the second	Countries and Mark						

Table 27: SB 18 C: Expenditure on repairs and maintenance by asset class

	djustmente Bud			- Du	dget Year 202	2/23				#1 2023/24	+2 202A/S
	Ref Original Budget	Prior Adjusted 7	Accum, Funds	Multi-year capital	Unrore. Unavoid. 10	NaL or Prov. Govt 11	Other Adjusts. 12	Total Adjusts, 13	Adjusted Budget 14	Adjusted Budget	Adjues
thousands		A1 ·	8	C	D	E		a	н	-	
Roscie Intrastructure	290	-	-	-	-	-	90	80	880 350	-	
Roads Road Structures	360						90	90 963	350	.7.	
Road Furniture Capitel Spares	1 1						=	E = E		-	
Storm water Infrastructure Drainage Collection	F		-	-	-	-		9		100	-
Storm water Conveyance Attenuation	= =									-	
Electrical Intrastructure Power Plante	810	-	-	_		-	====	8 <u>E</u>	510		
HV Substations HV Switching Station							-	1 0 E	610	-	
HV Transmission Conductors MV Substations	E .						8	= =		Ξ.	
MV Switching Stations MV Networks				1						[] = []	
LV Networks Capital Spares							2			8	
Water Supply Infrastructure Oams and Weirs	- 6				- (6)				- 5		-
Boreholes Reservoirs	- 1						_	5		=	
Pump Stations Water Trestment Works	=						Ē		_		1
Suk Mains	=						- 1				
Distribution Distribution Points	<u> </u>								= =	=	15
PRV Stationa Capital Spares	-						=			F -	
Senitation Infrastructure Pump Station	(=== <u>\$</u> 1		10000181	100		-		- 5			
Retioulation Waste Water Treatment Works	- 1							E .	=	-	
Outfall Sewers Tollet Feolities	-						=		= =		
Capital Spares	= =						=	=	-	2	
Solid Wests Infrestructure Landfill Sites			-	-						- 3	
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	<u> </u>								12.9	100	
Waste Separation Facilities							= 1	= =	= =		
Electricity Generation Facilities Capital Spares	E						-			1	
Rail Infrastructure				-					120	-	
Rell Structures Rell Furniture	= = =						Ĩ		-	3	
Painage Collection Storm water Conveyance	3						=	1 2	_	Ī	
Attenuation MV Substations	1						Ξ		12	151	
LV Networks							=	TO BE		= =	
Capital Spares Constal infrastructure	I	_	_					2	- E		
Sand Pumpa Plans								-			
Revelmente Promenades	8						3			Œ.	
Capital Spaces Intermetion and Communication Intrestructure	2						<u> </u>		10	-	
Date Centres								12	1.2	20	
Core Layers Distribution Layers	=						Ξ	= 1	1	- 1	
Capital Spares				_				-	-		
Community Feolities Hatia						- 8	-	1 2	-		
Gentres Grèches							-	Ξ.			
Clinios/Care Centres Fire/Ambulance Stations							-	-			
Teating Stations	5						Ξ.	1	= =	Ξ.	
Museums Oxileries							5			- 3	
Theatres Libraries	= 1						Ξ.	5	1.00	1	
Cemeterles/Crematoria Police	=						= 1	-	-	-	
Puris Public Open Space	- 1						- 1		=	Ξ	
Natura Reserves Public Abiution Facilities	=						21	12.	T	Ξ.	
Marketa							5	- 120		100	
Stalia Abattoka	2						Ξ	1 35			
Airporte Text Renka/Bus Terminals	=					n n	= 1			3.0	
Capital Spares Sport and Heoreston February								3	- 2	=4	
Indoor Facilities Outdoor Facilities							TELEST .	3		2.1	
Capital Spares							E			= 1	
ritage essets Monuments Helsono Bulldinge	1				-	-	-	-	-		
Works of Art	=						1	12 (5)	3	37	
Onservation Areas Other Heritage	E						12	9	10.0	- 2	
vestment properties	1	- 0	- 5	-	-	- 5	-	-	- 2	- 20	
Improved Property Voltmproved Property Pon-reverue usereming									7		
Improved Property				-				=	= =		-
Unimproved Property	2011	-						-	9 9 5	= 1	
her sesets Uperstonal Buildings Municipal Offices	202	-		-				3	202		
Pay/Enquiry Points Building Plan Offices							- 3		202	= =	
Works hope Yards	=								17 21	100	
Stores	-							-	4 5		
Laboratories Training Centres							= 1	- 3	- 5	=	
Manufacturing Plant Depote	- 1						151	8	33		
Capital Spares	- 1		-		-			3	3		
Staff Housing Social Housing	2							-		3	
Capital Sparce							-	-	-		
Biological or Cultivated Assets						· a					
an athre Accete Servitudes undercos and Rights	1			-		-		-	-		
Water Rights					-		- TE	- 3	Ē	- 5	-
Effluent Licenses Solid Waste Licenses	=						- 5	3	1 2	-	
Computer Software and Applications Load Settlement Software Applications	1 15						=		-	= =	
Unapacifièd							Ĭ	113	-	-	
mputer Equipment	168	- 2	- 50			-	100	100	360 350		
rollure and Office Equipment Furniture and Office Equipment		-		-		-	100	100	350		
Furniture and Office Equipment sollnery and Equipment								1		-	
Machinery and Equipment	(-		-	
Insport Assets Transport Assets	1,049		-	-	-		800	800	1,849	-	
nd .	-			-		-	10.1	-			
Land o's, Marine and Sun Stategins! Asimale Zoo's, Marine and film temperal Asimale	1000		-	-	-				- 34		

Table 28: SB 18d: Depreciation by Asset Class

6 Ng quelines - Supporting Table SSTEE Any					idget Year 2022/23		Other	Tatel	Adpleted	+1 2023/24	#2 2024/26
Description	Ref Griginal Budget	Adjusted 7	Accum. Funde	Multi-year capital 9	Unitare, Unavoid 10	Nat. or Frov. Govt 11	Adjusts.	Total Adjusts 13	Adjusted Budget 14	Adjusted Budget	Adjusted
by Asset Classifiub stees	1	A1	В	c	D	e	-	G	н		
ruoture	98.148 97,963	100		-	-	-		-	32,145	- 5	-
uotures miture	31,663						10		31.953	-	
Pares Intrastructure	E						- E.	3			Ē
Collection aler Conveyance	-						= 5.1	3	-		- 8
D/I	192	-					-		100	-	
ita lions	192				- 2	-	- 1	600	190	- 2	T T
ng Station lesion Conductors							Ξi	= =	100 100 100 100 100 100 100 100 100 100	Ξ.	Ξ
ations ning Stations							50	-	E	1	=
orke rke	(F) (C)							- 3		123	-
rea	192						Ē.	3	192	= =	2
hinestruoture Weita	<u> </u>	70			-				3		
							E		3		-
one Iment Works							1				Ξ
									2	1	3
Points							1		= =	Ξ.	
stucture on	1	-	100	-	- 3	5.	- 30	- 1	=		Ē
n r Treatment Works							-		I	-	
r Treatment Works irs les	1 E						1	5-0	0	1	=
88									-		=
Pestuciure Ia	10	20	-	- 7		- 2/	12.0	-		- 3	1
erer Stations easing Facilities							1	1	3	1	Ξ.
eaff Points eration Facilities							= 1	- 5			3
eneration Facilities	2						Ξ.	1	7 5	Ξ.	1
re .				-41	- 8		20	-			- 1
wa *	-						=	-		140	-
Meation Conveyance	E						=		-	Ε.	3
	[E						3	61 1		Ξ,	Ε.
ions s res	-						- 1	9		(2)	Ξ.
Caure	10 = 50		- 64			-		X 3. 6	-		
	9						<u> </u>		1 3	1	E
							-	-5	-	<u> </u>	Ξ.
er Communication intrastructure	<u> </u>			-	-	- 30		- Cont	- 5	- 9	i
Avera	8						-	1	- 5	- 3	
wa .							-			- 1	
te tilbas	265	-				-	-	-	313 313	-	-
							1	- 5	=	4	- 5
Centres ce Stellons							1	1 V 2	7	3	Ē
ce Stetlens	191 -						12.	1.5	5		-
	- 1							2		- 2	- 6
							-		- 3	Ξ.	- 45
Orem at orts	= = = = = = = = = = = = = = = = = = = =									-	
Spece	_ 253						-	-	263	-	=
on Facilities	=								203	91	
							= 1	-	= =	1	=
					1			- 3	-	1	Ţ.
9us Terminals							8	LOB	= =	2	I
res esson receres Ries		-	-				- 5		= =	-	-
III los	3						-		9	- 5	-
		-	-	-	-		-				
•										- E	- 1
(respin)	3							1/1/2	70.0		9
	1						1	-	45		
restles restles roperty	#0 #0	- 2	- 30			- 1	- 30		46	-	
Property tenerang	1	-		-				=		- 5	
perty Property								- FUE	= =		- 3
singe	2122	0 3	1	- 2		-	(4)	-	5,100		-
floos .	13,135							-	- 104	-	
Points Offices	5,184						9	-	0,104	- 5	=
	[E						-	= =		- 3	
	- 1						- 1	0.00		- 3	- 2
ntres ing Plant								1	_ I		
	3							= =			-
							1-1	=	= =		- 3
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Table 29: SB 18e: Capital Expenditure on upgrading of existing assets by class

C126 Hyqushws - Eupporting Table SB18e Adjustment				- an apprai		idget Year 202					Budget Year	Budge
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Pump Stations Water Treatment Works		. 3						_	3			
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Marketa	ΙI	1,200						8660)	(580)	640	1,253	
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Table SB 19 List of Capital programmes and projects affected by Adjustment

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Part 3

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I **Ndoda Mgengo**, the Municipal Manager of **Ngqushwa Local Municipality (EC 126)** certify that the adjustment budget and supporting documentation for the 2022/2023 financial year, have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Signature	The state of the s
Nate	03/03/12023

Part 4

Certification that the adjustment budget for 2022/23 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 10.1 of MFMA Budget Circular 115 dated 4 March 2022)

I, Ndoda Mgengo..., in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted adjustment budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the adjustment budget adopted by council;
- The adopted adjusted budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant adjustment budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an approved budget by council.

Print Name	Ndoda Mgengo

Municipal manager of EC126 – Ngqushwa Local Municipality

(name and demarcation code of municipality)

Signature

Date 08 03 2025

This certificate must be submitted to National Treasury by close of business 1 March 2023 in pdf format to the GoMuni Upload portal.

Also send copies to the Auditor General and the relevant provincial treasury