Municipal adjustments budge & supporting table

Click for Instructions!

Accountability

Transparency

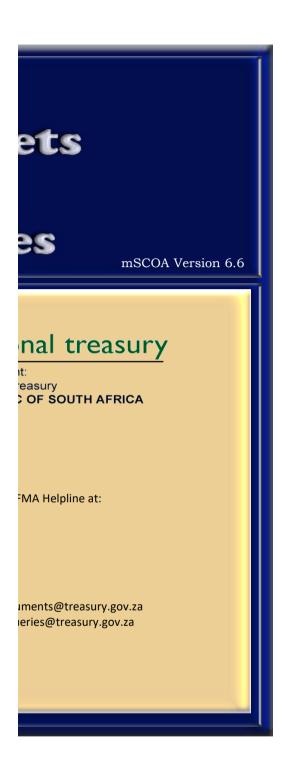
Information & service delivery



Contact details:

Technical enquiries to the MF mfma@treasury.gov.za

Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Electronic documents: Igdocu Queries on formats: Igdataqu



Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

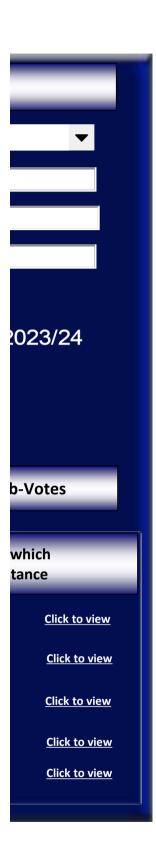


Contact details:

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

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

Prepa	aration Instructions
Municipality Name:	KZN242 Nquthu
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	2023 ■ Budget Year: 2
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Su
Printing Instructions	Important documents provide essential assis
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



Organisation - I Chance	Complete Maria Control	Solost Over Street
Organisational Structure Votes Organisational Structure votes	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-votes
Urganisational STUCKIV V CRES VIEW 1 - Office of the Minicial Minemen View 2 - Studied and Financial View 2 - Studied and Financial View 2 - Studied and Communis Service View 3 - Studied and Communis Service View 4 - Concord and General View 6 - Council And General View 6 - Studied Communis View 6 - Studied Communis View 6 - Studied Communis View 7 - MAME OF VOTE 10 View 1 - STUDIED OF VOTE 10 View 1 - STU	Vote 1 Office of the Municipal Manager 1.1 [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Budget and Treasury Vote 4 - Corporate and Community Service	1.2 [Name of sub-vote] 1.3 [Name of sub-vote]	
Vote 6 - Technical Services Vote 6 - Council And General Vote 7 - INAME OF VOTE 71	1.3 Name of sub-votel 1.4 Name of sub-votel 1.5 Name of sub-votel 1.6 Name of sub-votel	
Vote 9 - INAME OF VOTE 81 Vote 9 - INAME OF VOTE 91	1.7 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 Planning and Economic Development 2.1 [Name of sub-vote] 2.2 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15]	2.2 [Name of sub-vote] 2.3 [Name of sub-vote] 3.4 [Name of sub-vote]	
	2.3 [Name of sub-vote] 2.4 [Name of sub-vote] 2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote] 2.10 [Name of sub-vote] Vote 3 Budget and Treasury	
	Vote 3 Budget and Treasury 3.1 [Name of sub-vote] 3.2 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 [Name of sub-vote] 3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote] (Note 4 Compress and Compunity Service)	
	Vote 4 Corporate and Community Service (Name of sub-vote)	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote] 4.3 [Name of sub-vote] 4.4 [Name of sub-vote] 4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote] 4.7 [Name of sub-vote] 4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.9 [Name of sub-vote] 4.10 [Name of sub-vote] Vote 5 Technical Services 5.1 [Name of sub-vote]	
	5.1 [Name of sub-vote] 5.2 [Name of sub-vote] 5.3 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.5 [Name of sub-vote] 5.6 [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
	S-10 [Rame of sub-vote] Out of Count And General 1. Rhame of sub-vote] 2. Rhame of sub-vote] 3. Rhame of sub-vote] 4. Rhame of sub-vote] 5. Rhame of sub-vote] 6. Rhame of sub-vote] 6. Rhame of sub-vote] 6. Rhame of sub-vote]	6.1 - [Name of sub-vote]
	6.3 [Name of sub-vote] 6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote] 6.6 [Name of sub-vote] 6.7 [Name of sub-vote]	
	6.7 [Name of sub-vote] 6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote] Vote 7 [NAME OF VOTE 7]	
	7.1 Name of sub-votel 7.2 Name of sub-votel 7.3 Name of sub-votel 7.4 Name of sub-votel	7.1 - IName of sub-vote1
	7.3 [Name of sub-vote] 7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote] 7.6 [Name of sub-vote] 7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	8.1 [Name of sub-vote] 8.2 [Name of sub-vote] 8.3 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	
	8.8 Name of sub-vote 8.9 Name of sub-vote 8.10	
	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9] 9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote] 9.3 [Name of sub-vote]	5.1 - Ivanie di Sub-volej
	9.4 Name of sub-votel 9.5 [Name of sub-vote] 9.6 [Name of sub-vote] 9.7 [Name of sub-vote]	
	9.6 [Name of sub-vote] 9.7 [Name of sub-vote]	
	9.7 (Rame of sub-vote) 9.8 (Rame of sub-vote) 9.9 (Rame of sub-vote) 9.10 (Rame of sub-vote) Vote to (Insue of sub-vote) 10.1 (Rame of sub-vote) 10.2 (Rame of sub-vote) 10.2 (Rame of sub-vote) 10.3 (Rame of sub-vote)	
	9.10 [Name of sub-vote] Vote 10 [NAME OF VOTE 101 10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote] 10.3 [Name of sub-vote]	10.11 praint of day voicy
	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
		11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote] 11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote] 11.5 [Name of sub-vote] 11.6 [Name of sub-vote]	
	11.8 [Name of sub-vote] 11.9 [Name of sub-vote] 11.10 [Name of sub-vote]	
	11.10 [Name of sub-vote] Vote 12 [NAME OF VOTE 12] 12.1 [Name of sub-vote] 12.2 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote] 12.3 [Name of sub-vote] 12.4 [Name of sub-vote]	
	12.6 IName of sub-votel 12.7 [Name of sub-vote] 12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote] 12.10 [Name of sub-vote]	
	23.9 Plann of sub-voits	13.1 - [Name of sub-vote]
	13.2 Name of sub-vote 13.3 Name of sub-vote 13.4 Name of sub-vote	
	13.5 [Name of sub-vote] 13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote] 13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote] 13.10 [Name of sub-vote]	
		14.1 - [Name of sub-vote]
	14.2 Name of sub-vote 14.3 Name of sub-vote 14.4	
	14.4 [Name of sub-vote] 14.5 [Name of sub-vote] 14.6 [Name of sub-vote]	
	14.0 [Name of sub-vote] 14.7 [Name of sub-vote] 14.8 [Name of sub-vote]	
	14.9 Name of sub-votel 14.10 [Name of sub-vote] Vote 15 [NAME OF VOTE 15]	
	Vote 15 [NAME OF VOTE 15] 15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote]	
	15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote] 15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	

Choose name from list -	Contact Information	
A. GENERAL INFORMATION		
Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address: P.O. Box		
City / Town		
Postal Code		
i cotai couc		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		1
Fax number		
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	P	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name Talaphana number
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title		Title
Name Talanhana number		Name Talashara numbar
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
	E-mail address
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Telephone number Cell number	Telephone number Cell number
Cell number	Cell number
Cell number Fax number	Cell number Fax number
Cell number Fax number E-mail address	Cell number Fax number E-mail address
Cell number Fax number E-mail address Official responsible for submitting financial information	Cell number Fax number E-mail address Official responsible for submitting financial information
Cell number Fax number Faxinumber Semail address Official responsible for submitting financial information ID Number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number
Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Tritle Name
Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Tritle
Cell number Fax number Fax number Semail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Cell number F-ax number F-ax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Cell number Fax number F-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Cell number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Fax number Fax number Sofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fex number Fex number Fomil address Official responsible for submitting financial information	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Fax number Fax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for submitting financial information ID Number Title Name Totlephone number Cell number Fax number First number First number First number First number Title	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Fax number Fax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number F-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Telephone number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Fax number Fax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Cell number Fax number Fax number Fax number Sofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Te-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Telephone number	Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number

Choose name from list - Table B1 Adjustments Budget Summary -

Choose name from list - Table B1 Adjustment	s Budget Su	mmary -									T.
Description	Budget Year 2023/24										Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	52 033	52 033	-	-	_	_	(1 024)	(1 024)	51 009	52 507	52 507
Service charges	36 142	36 142	-	-	-	-	1 070	1 070	37 212	37 692	37 692
Investment revenue	2 379	2 379	-	-	-	-	5 240	5 240	7 619	2 495	2 495
Transfers recognised - operational	186 543	186 543	-	-	-	-	260	260	186 803	195 356	195 356
Other own revenue	4 906	4 906	_	-	_	-	2 247	2 247	7 153	5 114	5 114
Total Revenue (excluding capital transfers and contributions)	282 002	282 002	-	-	-	-	7 792	7 792	289 794	293 164	293 164
Employee costs	114 465	114 457	-	-	-	5	(8 072)	(8 068)	106 389	129 812	129 813
Remuneration of councillors	16 899	16 899	-	-	-	-	-	-	16 899	17 896	17 896
Depreciation & asset impairment	23 890	23 890	-	-	-	-	8 885	8 885	32 775	23 890	23 890
Finance charges	0	0	-	-	_	-	_		0	0	0
Inventory consumed and bulk purchases	47 634	47 855	-	-	-	-	2 737	2 737	50 592	46 481	46 482
Transfers and subsidies	3 719	3 719	-	-	_	- (24)	757	757	4 476	1 645	1 645
Other expenditure Total Expenditure	77 512 284 119	77 292 284 111		-	_	(21) (16)	24 302 28 608	24 281 28 592	101 572 312 703	51 901 271 626	51 901 271 627
Surplus/(Deficit)	(2 116)	(2 109)		_	_	16	(20 816)	(20 800)	(22 909)	21 538	21 538
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	46 675	78 412 -	-		-	-	(20010)	(20 000)	78 412	52 220	52 220
Surplus/(Deficit) after capital transfers & contributions	44 559	76 304	1	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Share of surplus/ (deficit) of associate	_	_	1	-	_	-	-	-	-	_	-
Surplus/ (Deficit) for the year	44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Capital expenditure & funds sources											
Capital expenditure	60 608	88 205	_	_	_	_	14 653	14 653	102 859	61 923	119 509
Transfers recognised - capital	31 891	59 489	_	_	_	-	(2 261)	(2 261)	57 228	33 227	67 846
Borrowing	_	_	_	_	_	-	-		_	_	_
Internally generated funds	28 716	28 716	-	_	_	_	17 634	17 634	46 350	28 696	51 663
Total sources of capital funds	60 608	88 205	-	-	-	-	15 373	15 373	103 579	61 923	119 509
Financial position											
Total current assets	474 448	478 571	_	-	_	_	(219 494)	(219 494)	259 077	27 085	27 009
Total non current assets	653 314	680 912	-	_	_	-	75 288	75 288	756 200	40 244	97 831
Total current liabilities	243 067	242 893	-	-	-	-	(136 157)	(136 157)	106 736	49 561	49 561
Total non current liabilities	2 779	2 779	-	-	-	-	584	584	3 363	-	0
Community wealth/Equity	912 449	944 194	-	-	_	16	(97 436)	(97 420)	846 775	68 414	125 925
Cash flows											
Net cash from (used) operating	10 915	63 711	-	-	-	-	(3 795)	(3 795)	59 916	258 291	286 103
Net cash from (used) investing	(69 319)	(79 448)	-	-	-	-	(16 838)	(16 838)	(96 285)	(66 011)	(93 823)
Net cash from (used) financing	-	-	-	-	-	-	_	-			_
Cash/cash equivalents at the year end	111 380	154 047	-	-	-	-	(81 562)	(81 562)	72 484	264 765	457 045
Cash backing/surplus reconciliation											
Cash and investments available	248 193	248 193	-	-	-	-	(67 022)	(67 022)	181 171	13 307	13 308
Application of cash and investments	18 573	18 444	-	-	-	-	20 259	20 259	38 702	34 496	34 496
Balance - surplus (shortfall)	229 620	229 749	-	-	-	-	(87 280)	(87 280)	142 469	(21 188)	(21 188)
Asset Management											
Asset register summary (WDV)	386 680	386 792	-	-	-	-	113 296	113 296	500 087	(21 678)	
Depreciation	23 890	23 890	-	-	-	-	8 885	8 885	32 775	23 890	23 890
Renewal and Upgrading of Existing Assets	0	8 696	-	-	_	-	-		8 696	0	0
Repairs and Maintenance	10 817	10 817	-	-	_	-	15 891	15 891	26 708	3 208	3 208
Free services											
Cost of Free Basic Services provided	739	739	-	-	-	-	-	-	739	776	776
Revenue cost of free services provided	2 199	2 199	-	-	-	-	-	-	2 199	2 306	2 306
Households below minimum service level											
Water:	-	_	-	-	-	-	-	-	-	_	_
Sanitation/sewerage:	_		_	_	_	_	_	_	_	_	_
Energy: Refuse:	_	_	-	_	_	_	_	-	-	_	_
	_	_		_		_		_		L	

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

Standard Description	Ref		Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	B	Ċ	Ď	Ē	F	G	H		
Revenue - Functional												
Governance and administration		274 390	274 390	-	-	-	-	5 780	5 780	280 169	286 594	286 594
Executive and council		36 675	36 675	-	-	-	-	-	-	36 675	38 220	38 220
Finance and administration		237 715	237 715	-	-	-	-	5 780	5 780	243 494	248 374	248 374
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 071	6 071	-	-	-	-	273	273	6 344	6 172	6 172
Community and social services		4 229	4 229	-	-	-	-	270	270	4 499	4 239	4 239
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 842	1 842	-	-	-	-	3	3	1 845	1 932	1 932
Housing		-	-	-	-	-	-	_	- 1	_	_	_
Health		_	-	-	-	-	-	_	-	_	_	-
Economic and environmental services		528	528	-	-	_	_	168	168	696	554	554
Planning and development		528	528	_	-	-	-	168	168	696	554	554
Road transport		-	-	_	-	-	-	_	-	_	_	_
Environmental protection		-	-	_	-	-	-	_	-	_	_	_
Trading services		_	_	_	_	_	_	_	-	_	_	_
Energy sources		_	_	_	_	_	-	_	_	_	_	_
Water management		_	_	_	_	_	-	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	280 989	280 989	-	-	ı	-	6 220	6 220	287 209	293 320	293 320
Expenditure - Functional												
Governance and administration		147 823	147 631	-	-	-	-	14 681	14 681	162 312	143 538	143 538
Executive and council		35 919	35 919	-	-	-	-	658	658	36 577	34 031	34 031
Finance and administration		108 875	108 682	-	-	-	-	12 430	12 430	121 112	108 759	108 759
Internal audit		3 030	3 030	-	-	-	-	1 593	1 593	4 623	748	748
Community and public safety		36 420	36 420	-	-	-	5	213	218	36 638	38 775	38 775
Community and social services		18 109	18 109	-	-	-	-	426	426	18 535	17 492	17 492
Sport and recreation		_	-	-	-	_	-	-	- 1	-	_	-
Public safety		18 311	18 311	-	-	-	5	(213)	(209)	18 102	21 283	21 283
Housing		_	-	-	-	-	-	_	-	_	_	-
Health		-	-	-	-	-	-	_	- 1	_	_	_
Economic and environmental services		40 891	40 698	_	_	-	(21)	14 742	14 721	55 419	29 642	29 643
Planning and development		24 136	23 943	-	-	-	(21)	(1 977)	(1 998)	21 945	20 293	20 293
Road transport		16 755	16 755	_	-	-	-	16 719	16 719	33 473	9 350	9 350
Environmental protection		-	-	_	-	-	-	_	-	_	_	_
Trading services		58 984	59 363	_	_	_	_	(1 028)	(1 028)	58 335	59 670	59 671
Energy sources		45 414	45 243	_	-	_	-	(808)	(808)	44 435	48 056	48 056
Water management		_	_	_	_	_	-	· - ′	\ _ <u>`</u> _ <u>`</u>	_	_	_
Waste water management		1 937	1 937	_	_	_	-	(85)	(85)	1 852	2 243	2 243
Waste management		11 633	12 183	_	_	_	_	(136)	` '	12 048		9 372
Other			-	_	_	_	_	- ()	'-	-	_	-
otal Expenditure - Functional	3	284 119	284 111			_	(16)	28 608	28 592	312 703	271 626	271 627
Surplus/ (Deficit) for the year		(3 130)	(3 122)	_			16	(22 388)		(25 494)		21 693

References

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

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

Standard Classification Description	Ref				
		Original Budget		Accum. Funds	Multi-yea capital
	١,		5	6	7
Rthousand	1	A	A1	В	С
levenue - Functional		074 000	074.000		
Municipal governance and administration		274 390	274 390	-	
Executive and council Mayor and Council		36 675	36 675	-	
Municipal Manager, Town Secretary and Chief Executive		- 00.075	-	-	
		36 675	36 675	-	
Finance and administration		237 715	237 715	-	
Administrative and Corporate Support		9	9	-	
Asset Management		-	-	-	
Finance		237 651	237 651	-	
Fleet Management		-	-	-	
Human Resources		55	55	-	
Information Technology		-	_	-	
Legal Services		_	_	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	
Property Services					
Risk Management		-	-	-	
Security Services		-	-	-	
Supply Chain Management		-	-	-	
Valuation Service		-	-	-	
Internal audit		-	-	-	
Governance Function		-	-	-	
Community and public safety		6 071	6 071	-	
Community and social services		4 229	4 229	-	
Aged Care		-	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		20	20	-	
Child Care Facilities		-	-	-	
Community Halls and Facilities		9	9	-	
Consumer Protection		-	-	-	
Cultural Matters		-	-	-	
Disaster Management		-	-	-	
Education		-	-	-	
Indigenous and Customary Law		-	-	-	
Industrial Promotion		-	_	-	
Language Policy		-	-	-	
Libraries and Archives		4 200	4 200	-	
Literacy Programmes		-	-	-	
Media Services		-	-	-	
Museums and Art Galleries		-	-	-	
Population Development		-	-	-	
Provincial Cultural Matters		-	_	_	
Theatres		-	_	_	
Zoo's					

Sport and recreation	_	-	_	-
Beaches and Jetties	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-
Recreational Facilities	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-
Public safety	1 842	1 842	-	-
Civil Defence	1 841	1 841	-	-
Cleansing	-	-	-	-
Control of Public Nuisances	-	-	-	-
Fencing and Fences	-	-	-	-
Fire Fighting and Protection	1	1	-	-
Licensing and Control of Animals	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-
Pounds	-	-	-	-
Housing	_	-	_	-
Housing	-	-	-	-
Informal Settlements	_	-	-	-
Health	_	-	_	_
Ambulance	-	-	-	-
Health Services	-	-	-	-
Laboratory Services	-	-	-	-
Food Control	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-
Vector Control	-	-	-	-
Chemical Safety	-	-	-	-
Economic and environmental services	528	528	_	_
Planning and development	528	528	_	-
Billboards	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-
Central City Improvement District	-	-	-	-
Development Facilitation	-	-	-	-
Economic Development/Planning	528	528	-	-
Regional Planning and Development	-	-	-	-
Town Planning, Building Regulations and Enforcement,	-	-	-	-
Project Management Unit	-	-	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	-	-	-	-
Road transport	-	-	-	-
Public Transport	-	-	-	-
Road and Traffic Regulation	-	-	-	-
Roads	-	-	-	-
Taxi Ranks	-	-	-	-
Environmental protection Biodiversity and Landscape	-	-	_	_
Coastal Protection	_	_	_	_
Indigenous Forests	_	_	_	_
Nature Conservation	_	_	_	_
Pollution Control	_	_	_	_
Soil Conservation	_	_	_	_
	_		_	-
Trading services	_	-	_	_

1		1			
Energy sources		-	-	-	-
Electricity					
Street Lighting and Signal Systems		-	-	-	-
Nonelectric Energy		_	-	-	-
Water management		-	-	-	-
Water Treatment		-	-	-	-
Water Distribution					
Water Storage		_	-	ı	-
Waste water management		_	_	_	_
Public Toilets		-	-	-	-
Sewerage					
Storm Water Management		-	-	-	-
Waste Water Treatment		_	_	-	-
Waste management		_	-	-	_
Recycling		_	_	-	-
Solid Waste Disposal (Landfill Sites)		_	_	-	-
Solid Waste Removal					
Street Cleaning		_	_	-	-
Other		_	-	•	_
Abattoirs		_	_	-	_
Air Transport		_	_	_	_
Forestry		_	_	_	_
Licensing and Regulation		_	_	_	_
Markets		_	_	_	_
Tourism		_	_	_	-
Total Revenue - Functional	2	280 989	280 989	ı	-
Former different Formeticanal					
Expenditure - Functional		447.000	447 004		
Municipal governance and administration		147 823	147 631	-	-
Executive and council Mayor and Council		35 919	35 919	_	_
Municipal Manager, Town Secretary and Chief Executive		17 918	17 918	_	_
Finance and administration		18 001	18 001	-	_
Administrative and Corporate Support		108 875 35 538	108 682 35 346	-	_
Asset Management		33 330	33 340		
Finance		55 501	55 501	_	_
Fleet Management		_	_	_	_
Human Resources		4 825	4 825	_	_
Information Technology		6 834	6 834	_	_
Legal Services		-		_	_
Marketing, Customer Relations, Publicity and Media Co-			_	_	_
Property Services		_	_	_	_
Risk Management		609	609	_	_
Security Services		_		_	_
Supply Chain Management		5 568	5 568	_	_
Valuation Service		_	_	_	_
Internal audit		3 030	3 030	_	_
Governance Function		3 030	3 030	_	_
Community and public safety		36 420	36 420	_	_
Community and social services		18 109	18 109		
Aged Care		10 103	10 103		<u>-</u>
Agricultural					
I 3	l	_	_	_	_

Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-
Child Care Facilities	3 316	3 316	-	-
	- 0.500	- 0.500	-	-
Community Halls and Facilities Consumer Protection	8 580	8 580	-	-
Cultural Matters	_	_	-	_
Disaster Management	_	_	_	_
Education Education	_	_	_	_
Indigenous and Customary Law	_	_	_	_
Industrial Promotion	_	_	_	_
Language Policy	_	_	_	_
Libraries and Archives	- 6.040	- 010	_	_
Literacy Programmes	6 212	6 212	-	_
Media Services	_	_	-	_
Museums and Art Galleries	_	_	_	-
	_	_	-	-
Population Development	_	_	-	-
Provincial Cultural Matters	-	_	-	-
Theatres	-	_	_	-
Zoo's	-	_	_	-
Sport and recreation	-	-	-	-
Beaches and Jetties	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-
Recreational Facilities	-	_	-	-
Sports Grounds and Stadiums	-	_	-	-
Public safety	18 311	18 311	-	-
Civil Defence	7 721	7 721	-	-
Cleansing	_	-	-	-
Control of Public Nuisances	_	-	-	-
Fencing and Fences	_	_	-	-
Fire Fighting and Protection	10 589	10 589	-	-
Licensing and Control of Animals	_	_	-	-
Police Forces, Traffic and Street Parking Control	_	_	-	-
Pounds	_	_	-	-
Housing	-	_	_	-
Housing	_	_	-	-
Informal Settlements	_	_	-	_
Health	-	_	_	_
Ambulance	_	_	_	_
Health Services	_	_	_	_
Laboratory Services	_	_	_	_
Food Control	_	_	_	_
Health Surveillance and Prevention of Communicable	_	_	_	_
Vector Control	_	_	_	_
Chemical Safety	_	_	_	_
Economic and environmental services	40 891	40 698	_	_
Planning and development	24 136	23 943	_	_
Billboards	24 100	20 0-10	_	
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				_
Development Facilitation	_	_	_	_

Facus and David and ont/Dlanning	1 1	27.122			
Economic Development/Planning		24 136	23 943	_	-
Regional Planning and Development		-	-	-	-
Town Planning, Building Regulations and Enforcement, and Citv Engineer		_	_	_	_
Project Management Unit		_	_	_	_
Provincial Planning		_	_	_	_
Support to Local Municipalities		_	_	_	_
Road transport		16 755	16 755	_	_
Public Transport		-	-	_	_
Road and Traffic Regulation		_	_	_	_
Roads		16 755	16 755	_	
Taxi Ranks		10 733	10 733	_	_
Environmental protection			_		_
Biodiversity and Landscape		_	_		_
Coastal Protection		_	_	_	_
Indigenous Forests		_	_	_	_
Nature Conservation		_	_	_	_
Pollution Control		_	-	_	-
Soil Conservation		_	-	_	-
		-	-		_
Trading services		58 984	59 363	-	
Energy sources Electricity		45 414	45 243	-	-
•		45 414	45 243	_	-
Street Lighting and Signal Systems		_	-	_	-
Nonelectric Energy		-	-	=	-
Water management		-	-	_	-
Water Treatment		_	-	_	-
Water Distribution		_	-	_	-
Water Storage		-	-	-	=
Waste water management		1 937	1 937	-	-
Public Toilets		1 937	1 937	_	-
Sewerage		-	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment		-	-	_	-
Waste management		11 633	12 183	-	-
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	-	-
Solid Waste Removal		11 633	12 183	_	-
Street Cleaning		-	-	-	-
Other		-	-	_	-
Abattoirs		-	-	-	-
Air Transport		_	-	-	-
Forestry		_	-	-	-
Licensing and Regulation		_	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
Total Expenditure - Functional	3	284 119	284 111	-	-
Surplus/ (Deficit) for the year References		(3 130)	(3 122)	_	-

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classifi	ied under a Functional classific	cation. The GFS function 'O	ther' is only for Abbatoirs, Ai	r Transport, Licensing and Re	gulation, Mark

et Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	Е	F	G	Н		
-	-	5 780	5 780	280 169	286 594	286 5
-	-	_	_	36 675	38 220	38 2
-	-	-	-	-	-	
-	-	-	-	36 675	38 220	38 2
-	-	5 780	5 780	243 494	248 374	248 3
-	-	22	22	31	9	
_	_	_	-	_	_	
_	-	5 758	5 758	243 409	248 307	248 3
_	-	_	_	_	-	
-	_	-	_	55	57	
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
			_	_		
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_		_	
_	_	_	_		_	
_	_	273	273	6 344	6 172	6 1
	_	270	270	4 499	4 239	42
_	_	210	_		4 233	72
_		_	_	_	_	
	_	_	_	_	_	
_	_	_	_	20	21	
_	_	_	_	20	21	
_	_	_	_	9	9	
_	_	_	_	9	9	
_	_	_	_	_	_	
_	_	_	-	_	-	
_	_	_	-	_	_	
_	_	_	-	_	_	
-	_	_	-	-	_	
-	-	_	-	-	-	
_	-	_	-	-	-	
-	-	270	270	4 470	4 209	4 2
-	-	_	-	-	-	
-	-	-	-	-	-	
-	-	_	-	-	-	
-	-	_	-	-	-	
-	-	-	-	-	-	
-	-	-	-	_	-	

				r		
_	_	_	-	-	_	-
_	-	-	-	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	
_	_	_	_	_	_	_
-	-	-	-	-	-	-
-	-	3	3	1 845	1 932	1 932
-	-	-	-	1 841	1 931	1 931
-	-	-	-	-	-	-
_	-	-	-	_	-	-
_	_	_	_	_	_	_
_	_	3	3	5	1	1
				Ŭ	· ·	· l
_	_	_	_	_	_	_
_	-	_	_	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	_	-
-	_	_	-	-	-	-
_	-	_	_	-	_	_
_	_	_	-	_	-	_
_	_	_	_	_	_	_
			_	_	_	
_		_	_			
_	_	_	_	_	-	_
-	-	-	=	_	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	-
_	_	_	_	_	_	
						_
_	_	168	168	696	554	554
-	-	168 168	168 168	696	554	554 554
		168 168	168 168 –	696 696		554 554
_				696 696 —	554 554 –	
_				696 696 - -	554 554 - -	
_			168 - - -	696 696 - -	554 554 –	554 - - -
-		168 - - - -	168 - - - -	696 696 - - - -	554 554 - - - -	554 - - - -
_			168 - - -	696 696 - -	554 554 - - -	554 - - -
_		168 - - - -	168 - - - -	696 696 - - - -	554 554 - - - -	554 - - - -
_		168 - - - -	168 - - - -	696 696 - - - - - 696	554 554 - - - -	554 - - - -
_		168 - - - -	168 - - - -	696 696 - - - - - 696	554 554 - - - -	554 - - - -
_		168 - - - -	168 - - - -	696 696 - - - - - 696	554 554 - - - -	554 - - - -
- - - - - - -		168 - - - -	168 - - - -	696 696 - - - - - 696	554 554 - - - - 554 - - -	554 - - - -
- - - - - - - -	- - - - - - -	168 - - - 168 - - -	168 - - - -	696 	554 554 - - - - 554 - - - -	554 - - - -
- - - - - - - -		168 - - - -	168 - - - -	696 	554 554 - - - - 554 - - - -	554 - - - -
- - - - - - - -	- - - - - - -	168 - - - 168 - - -	168 - - - -	696 	554 554 - - - - 554 - - - -	554 - - - -
- - - - - - - -	- - - - - - -	168 - - - 168 - - -	168 - - - -	696 	554 554 - - - - 554 - - - -	554 - - - -
- - - - - - - -	- - - - - - -	168 - - - 168 - - -	168 - - - -	696 	554 	554 - - - -
- - - - - - - -	- - - - - - -	168 - - - 168 - - -	168 - - - 168 - - - - -	696 	554 	554 - - - -
- - - - - - - - -	- - - - - - -	168 - - - 168 - - - - - -	168 - - - 168 - - - - - -	696 	554 554 - - - - 554 - - - - -	554 - - - 554 - - - - - -
- - - - - - - - - -	- - - - - - - - -	168 - - - 168 - - - - - - -	168 - - - 168 - - - - - - -	696 	554 554 - - - - 554 - - - - - - -	554 - - - 554 - - - - - - -
- - - - - - - - - - - -	- - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696 	554	554 - - - 554 - - - - - - -
- - - - - - - - - - - - -	- - - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 - - - 168 - - - - - - -	696	554	554 - - - 554 - - - - - - -
- - - - - - - - - - - - -	- - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696	554	554 - - - 554 - - - - - - -
- - - - - - - - - - - - -	- - - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696	554	554 - - - 554 - - - - - - -
- - - - - - - - - - - - -	- - - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696	554	554 - - - 554 - - - - - - -
- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696	554	554 - - - 554 - - - - - - -
-	- - - - - - - - - - - - -	168 - - - 168 - - - - - - -	168 168	696	554 554 - - - - 554 - - - - - - - - - -	554 - - - 554 - - - - - - -

_						
	-	-	-	-	-	-
			_	_		
-	_	_	_	_	-	_
_	_	_	_	_	_	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			_	_		
	_	1	_			_
-	-	-	_	-	_	_
_	_	_	_	_	_	_
			-	_		
-	-	_	-	_	-	-
	-	-	_		_	-
-	-	-	-	-	-	-
-	-	-	-	-	=	-
-	-	_	-	-	-	-
			-	-		
_	-				-	-
-	-	ı	_	_	-	-
-	-	_	_	_	_	_
-	-	-	-	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	6 220	6 220	287 209	293 320	293 320
		0 220	0 220	20, 200	230 020	230 020
			-	_		
				460 040	440 500	
_	-	14 681	14 681	162 312	143 538	143 538
		14 681 658	14 681 658	36 577	143 538 34 031	143 538 34 031
<u>-</u> -	- - -					
	- - -	658	658	36 577	34 031	34 031
- - - -	- - - -	658 244 414	658 244 414	36 577 18 162 18 415	34 031 19 002 15 029	34 031 19 002 15 029
- - - -	- - - - -	658 244	658 244	36 577 18 162	34 031 19 002	34 031 19 002
- - - - -	- - - -	658 244 414 12 430	658 244 414 12 430	36 577 18 162 18 415 121 112	34 031 19 002 15 029 108 759	34 031 19 002 15 029 108 759
- - - - -	- - - - -	658 244 414 12 430 6 189	658 244 414 12 430 6 189	36 577 18 162 18 415 121 112 41 534	34 031 19 002 15 029 108 759	34 031 19 002 15 029 108 759 38 433
-	- - - - - -	658 244 414 12 430 6 189 50	658 244 414 12 430 6 189 50	36 577 18 162 18 415 121 112 41 534 50	34 031 19 002 15 029 108 759 38 433	34 031 19 002 15 029 108 759 38 433
- - - - - - -	- - - - - - -	658 244 414 12 430 6 189 50 7 092	658 244 414 12 430 6 189 50 7 092	36 577 18 162 18 415 121 112 41 534 50 62 594	34 031 19 002 15 029 108 759 38 433	34 031 19 002 15 029 108 759 38 433
- - - - - - -	- - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24)	658 244 414 12 430 6 189 50 7 092 - (24)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830
-	- - - - - - - - -	658 244 414 12 430 6 189 50 7 092	658 244 414 12 430 6 189 50 7 092	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662	34 031 19 002 15 029 108 759 38 433 - 53 609	34 031 19 002 15 029 108 759 38 433 - 53 609
-	- - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172)	658 244 414 12 430 6 189 50 7 092 - (24)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 -	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364
-	- - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) -	658 244 414 12 430 6 189 50 7 092 - (24) (172)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 -
-	- - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172)	658 244 414 12 430 6 189 50 7 092 - (24) (172) -	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - -	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - -
-	- - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - - (75)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - - 682
- - - - - - - - - - -	- - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75)	658 244 414 12 430 6 189 50 7 092 - (24) (172) - - (75)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - - 682
-	- - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630)	658 244 414 12 430 6 189 50 7 092 - (24) (172) - - (75) - (630)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682 - 6 841	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682 - 6 841
-	- - - - - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630)	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630)	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682 - 6 841 -	34 031 19 002 15 029 108 759 38 433 53 609 3 830 5 364 - - 682 - 6 841
- - - - - - - - - - - - -	- - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938 - 4 623	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - - 682 - 6 841 - 748	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - - 682 - 6 841 - 748
- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938 - 4 623 4 623	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748
- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938 - 4 938 4 623 4 623 36 638	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 682 - 6 841 - 748 748 38 775	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748 748 38 775
- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938 - 4 623 4 623	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748
 	- - - - - - - - - - - - - - - - - - -	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	658 244 414 12 430 6 189 50 7 092 - (24) (172) - (75) - (630) - 1 593 1 593	36 577 18 162 18 415 121 112 41 534 50 62 594 - 4 800 6 662 534 - 4 938 - 4 938 4 623 4 623 36 638	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 682 - 6 841 - 748 748 38 775	34 031 19 002 15 029 108 759 38 433 - 53 609 - 3 830 5 364 - - 682 - 6 841 - 748 748 38 775

_	-	(265)	(265)	2.054	2,000	2,000
-	_	(365)	(365)	2 951	3 088	3 088
_	_	349	349	8 930	- 6 280	6 280
_	_	349	349	0 930	0 200	- 0 200
_	_	_	_	_	_	_
_	_	-	_	_	_	_
_	_	-	_	_	_	_
_	_	-	_	-	_	_
_	_	-	_	_	-	-
-	-	-	-	_	-	-
-	-	442	442	6 655	8 124	8 124
-	-	-	-	_	-	-
-	-	-	_	_	-	-
-	-	-	_	-	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	_	=	-
-	_	-	-	-	-	-
-	-	-	-	_	-	-
-	-	- (0.40)	- (000)	-	- 04 000	-
	5	(213)	(209)	18 102	21 283	21 283
_	_	(316)	(316)	7 405	9 183	9 183
_	_	-	_	_	=	-
	_	-	_	_	_	-
_	5	103	107	10 697	12 100	12 100
_	_	_	-	-	-	-
_	_	_	_	_	_	_
_	_	-	_	_	_	_
_	_	-	_	-	_	_
_	_	_	_	_	_	_
_	_	-	_	_	-	-
_	-	-	-	-	-	-
_	_	-	_	-	-	_
-	-	-	_	-	-	-
-	-	-	_	_	-	-
-	-	-	_	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	-
-	(21)	14 742	14 721	55 419	29 642	29 643
-	(21)	(1 977)	(1 998)	21 945	20 293	20 293
-	-	-	_	=	-	-
-	-	-	-	_	-	-
-	-	-	-	-	-	-
_	-	-	_	_	-	_

_	(21)	(1 977)	(1 998)	21 945	20 293	20 293
_	(21)	(1 377)	(1 990)	21 343	20 293	20 293
_	_	-	_	_	_	_
-	-	-	-	_	-	-
-	-	-	-	-	-	_
-	-	-	-	_	-	-
-	_	-	-	_	-	_
_	_	16 719	16 719	33 473	9 350	9 350
-	-	-	-	_	-	-
-	_	-	-	_	-	_
_	-	16 719	16 719	33 473	9 350	9 350
-	-	-	-	_	-	_
_	_	-	-	-	_	ı
-	-	_	-	_	-	-
_	_	-	-	_	-	_
_	_	-	_	_	-	_
_	_	-	-	_	=	_
_	_	_	_	_	_	_
_	_	-	-	_	-	_
_	-	(1 028)	(1 028)	58 335	59 670	59 671
_	_	(808)	(808)	44 435	48 056	48 056
-	-	(808)	(808)	44 435	48 056	48 056
_	_		- 1	_	-	_
_	_	-	-	_	-	_
_	-	-	-	_	-	1
-	-	-	-	_	-	_
-	-	-	-	_	-	_
-	_	-	-	_	-	_
-	_	(85)	(85)	1 852	2 243	2 243
-	-	(85)	(85)	1 852	2 243	2 243
-	_	-	-	_	-	_
-	_	-	-	_	-	_
_	-	-	-	_	-	_
_	_	(136)	(136)	12 048	9 372	9 372
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	(136)	(136)	12 048	9 372	9 372
-	-	-			1	-
_	_	-	-	_	ı	ı
-	-	-	-	-	-	-
-	-	-	-	-	=	_
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
_	-	-			-	-
_	(16)	28 608	28 592	312 703	271 626	271 627
_	16	(22 388)	(22 371)	(25 494)	21 694	21 693

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -R thousands
Revenue by Wolt
Revenue by Wolt
Revenue by Wolt
No. 1- Office of the Manippy Manager
Vols 2 - Pening greet Economic Development
Vols 3 - Budget and Treasury
Vols 4 - Corporate and Community Service
Vols 6 - Scandon Add General
Vols 6 - Scandon Add General
Vols 6 - Scandon Co VOVTE 6)
Vols 6 - No. March Co VOVTE 6)
Vols 6 - No. March Co VOVTE 10
Vols 7 - N 36 675 696 243 591 6 227 81 017 38 220 554 248 500 6 025 52 085 36 675 528 237 835 5 931 47 709 ------36 675 36 675 528 237 835 5 931 79 446 -168 5 757 296 1 571 168 5 757 296 1 571 328 677 360 415 7 792 7 792 368 207 345 384 345 384 14 010 20 264 60 450 83 558 74 343 19 002

- reasonably have been breaken)

 5. Increased Arting approved under MFMA section 31

 6. Adjustments approved in accordance with MFMA section 22

 7. Adjustments barelines from Indicated Provision Government

 8. Adjusts. **Tother Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accions 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accions 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accions 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accions 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accion 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error con (accion 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error con (accion 28(2)(d)); (section 28(2)(1))

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

 10. Adjusted Budget H = (A or A1/2 etc) + G

 check revenue
 328 677
 360 415
 7792
 7792
 388 207
 345 384
 345 384

 check expenditure
 (0)
 (0)
 (0)
 (0)
 (0)

271 626 73 758

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

Onoose name from fist - Table B5 Auju		9		(Budget Year 2023/2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.
	Ref	Original Budget			capital	
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D
Revenue by Vote	1	A	AI	D	U	
Vote 1 - Office of the Municipal Manager	· ·	36 675	36 675	_	_	_
1.1 - [Name of sub-vote]		36 675	36 675	-	_	_
Vote 2 - Planning and Economic Development	l t	528	528	_	_	_
2.1 - [Name of sub-vote]		528	528	_	_	_
Vote 3 - Budget and Treasury		237 835	237 835	-	-	-
3.1 - [Name of sub-vote]		237 835	237 835	_	_	-
Vote 4 - Corporate and Community Service		5 931	5 931	-	-	-
4.1 - [Name of sub-vote]		5 931	5 931	_	-	-
Vote 5 - Technical Services		47 709	79 446	-	-	-

5.1 - [Name of sub-vote]	47 709	79 446	-	-	-
Vote 6 - Council And General	-	-	-	-	-
6.1 - [Name of sub-vote]	-	_	_	_	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-
7.1 - [Name of sub-vote]					
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	_	_	_	_	
9.1 - [Name of sub-vote]					

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-	_	-
Total Revenue by Vote	2	328 677	360 415	_	-	_
Expenditure by Vote	1					
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]		19 382 19 382	19 382 19 382	_	_	-
Vote 2 - Planning and Economic Development	:	24 107 24 107	23 914 23 914	-	-	-
2.1 - [Name of sub-vote]				-	-	_
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		61 069 61 069	61 069 61 069	_	_	-
C. I [Name of outp-vote]		31 003	01 003	_		

Vote 4 - Corporate and Community Service	78 761	78 568	-	_	
4.1 - [Name of sub-vote]	78 761	78 568	-	-	
Vote 5 - Technical Services	82 881	83 260	-	-	
5.1 - [Name of sub-vote]	82 881	83 260	-	_	
Vote 6 - Council And General	17 918	17 918	-	-	
6.1 - [Name of sub-vote]	17 918	17 918	-	-	
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]				_	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	_	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	284 119	284 111	-	-	-
Surplus/ (Deficit) for the year	2	44 559	76 304	-	-	_

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

vote) - B -

vote) - B - 4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
-	-	_	36 675	38 220	38 220
-	-	-	36 675	38 220	38 220
		_	-		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	168	168	696	554	554
_	168	168	696	554	554
		_	_		
		_	-		
		-	-		
		-	-		
		-			
		-	-		
		_	_		
		_	_		
	5 757	- 5 757	243 591	248 500	248 500
_	5 757	5 757	243 591	248 500	248 500
	0 101	-	_	240 000	240 000
		_	_		
		_	_		
		_	_		
		-	-		
		_	_		
		-	-		
		_	_		
	000	-	- 007	0.005	0.005
-	296	296	6 227	6 025	6 025
_	296	296	6 227	6 025	6 025
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
-	1 571	1 571	81 017	52 085	52 085

-	1 571	1 571	81 017	52 085	52 085
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	_	_	_	_
		-	-		
		_	_		
		-	-		
		_	_		
		_	_		
		-	-		
		-	-		
		_	_		
		_	_		
-	-	_	_	-	-
		_	_		
		_	_		
		-	-		
		-	-		
		-	_		
		_	_		
		_	-		
		_	_		
		_			
		_	_		
		_	_		
-	-	-	_	-	-
		-	-		
		-	-		
		-	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
		-	-		
-	-	-	-	_	_
		_	-		
		_	_		
		_	_		
			_		
		_	_		
		_	_		
		-	_		
		-	-		
		_	_		

		_	_		
		_	_		
_	_	_	_	-	_
_	_			-	_
		_	_		
		-	_		
		-	-		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	-		
_	_	-	_	-	_
		_	_		
		_	_		
		_			
			_		
		_	_		
		_	_		
		-	-		
		-	-		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	-
		=	_		
		-	-		
		-	_		
		_	_		
		-	_		
		_	_		
		_			
			_		
		_	_		
		-	_		
		_	-		
_	-	_	_	_	_
		_	_		
		_	_		
		_	_		
			_		
		_	_		
		-	-		
		-	-		
		-	_		
		_	_		
		_	_		
		_	_		
_	-	_	_	-	_
		-	-		
		-	-		
		-	_		
		_	_		
		_	_		
		I	I		

		_	-		
		-	_		
		-	-		
		-	_		
		_	_		
_	_	-	_	_	_
		-	_		
		-	-		
		-	_		
		-	-		
		-	_		
		-	_		
		_	_		
		_	_		
		_	-		
		-	-		
-	7 792	7 792	368 207	345 384	345 384
	0.047	0.047	04 400	44.040	44.040
-	2 047	2 047	21 429	14 010	14 010
-	2 047	2 047	21 429	14 010	14 010
		-	-		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	-		
		-	-		
(21)	(1 976)	(1 997)	21 917	20 264	20 264
(21)	(1 976)	(1 997)	21 917	20 264	20 264
,	,	` _	_		
		_	_		
		_	_		
		-	_		
		-	-		
		-	-		
		-	-		
		_	-		
		_	_		
_	6 512	6 512	67 582	60 449	60 450
				60 449	60 450
-	6 512	6 512	67 582	60 449	60 450
		-	_		
		-	-		
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	-		

5	6 338	6 343	84 911	83 558	83 558
5	6 338	6 343	84 911	83 558	83 558
		-	-		
		-	_		
		-	_		
		-			
		-	_		
		-	_		
		-	_		
		_	_		
	15 458	- 15 458	98 717	74 343	74 343
-	15 458	15 458	98 717	74 343	74 343
-	10 400	15 450	90 / 1/	74 040	14 040
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
		=	_		
		-	_		
		-	-		
-	229	229	18 147	19 002	19 002
-	229	229	18 147	19 002	19 002
		-	-		
		-	_		
		-	_		
		-	_		
		-	-		
		-	-		
		_	-		
		-	_		
-	_	-	_	_	-
		=	_		
		-	_		
			_		
		-			
		-	_		
		- - -	-		
			- - -		
		-	- - -		
		-	- - - -		
		- - -			
			- - -		
-	-		- - -	-	-
_	_		- - - -	_	_
_	_		- - - - -	-	_
-	_		- - - - -	_	-
_	-		- - - - - -	-	-
_	_		- - - - -	-	_

		_	_		
		_	_		
		_	_		
-	-	=	-	-	-
		-	-		
		-	-		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
_	_	_	_	_	_
		_	_		
		_	_		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
		-	-		
		-	_		
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
		_	_		
		_	_		
		_			
		_	_		
		-	-		
		-	-		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
-	-	-	-	-	-
		-	_		
		_	_		
		_	_		
		_	_		
		_	I -		

			1	1	
		-	-		
		-	-		
		-	-		
		-	_		
		-	_		
		-	_		
_	_	-	_	_	_
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		-	_		
		_	_		
		-	_		
		-	_		
		-	_		
-	-	_	_	_	_
		-	-		
		-	_		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	-		
		_	_		
(16)	28 608	28 592	312 703	271 626	271 626
16	(20 816)	(20 800)	55 504	73 758	73 758
	, , , ,	,/			

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

		Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	4	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source		Α	ΛI	ь	C	U		г	G	П		
Exchange Revenue												
Service charges - Electricity	2	34 732	34 732	_	_	_	_	1 070	1 070	35 801	36 433	36 433
Service charges - Water	2	-	-	_	_	_	_	-	-	-	-	-
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	1 410	1 410	_	_	_	_	_	_	1 410	1 259	1 259
Sale of Goods and Rendering of Services		246	246	_	_	_	_	28	28	274		258
Agency services		_	_	_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	35	35	35	_	0
Interest earned from Receivables		377	377	_	_	_	_	178	178	555		364
Interest earned from Current and Non Current Assets		2 379	2 379	_	_	_	_	5 240	5 240	7 619		2 495
Dividends		_	_	_	_	_	_	_	_	_	_	_
Rent on Land		-	_	_	_	_	-	_	_	_	_	_
Rental from Fixed Assets		885	885	_	-	_	-	123	123	1 008	928	928
Licence and permits		-	-	_	_	_	-	_	-	_	_	_
Operational Revenue		190	190	_	-	_	-	10	10	200	199	199
Non-Exchange Revenue												
Property rates	2	52 033	52 033	_	-	_	-	(1 024)	(1 024)	51 009	52 507	52 507
Surcharges and Taxes		_	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits Licences or permits		2 277 931	2 277 931	_	-	-	_	345 8	345 8	2 622 939		2 387 977
Transfer and subsidies - Operational		186 543	186 543		_			260	260	186 803		195 356
Interest		-	-	-	-	-	-	1 520	1 520	1 520		0
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue Gains on disposal of Assets		_	_		_	_	_		_	_	_	_
Other Gains			_	_	_		_		_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		282 002	282 002	-	-	-	-	7 792	7 792	289 794	293 164	293 164
Expenditure By Type												
Employee related costs		114 465	114 457	_	_	_	5	(8 072)	(8 068)	106 389	129 812	129 813
Remuneration of councillors		16 899	16 899	_	_	_	_	(0 0.12)	(0 000)	16 899		17 896
Bulk purchases - electricity		34 783	34 783	_	_	_	_	_	_	34 783		37 499
Inventory consumed		12 851	13 072	_	_	_	_	2 737	2 737	15 809		8 983
Debt impairment		_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation		23 890	23 890	_	_	_	_	8 885	8 885	32 775	23 890	23 890
Interest		0	0	_	_	_	_	_	_	0	0	0
Contracted services		32 464	32 464	-	-	-	-	3 147	3 147	35 611	21 610	21 610
Transfers and subsidies		3 719	3 719	_	_	_	_	757	757	4 476	1 645	1 645
Irrecoverable debts written off		6 900	6 900	_	_	_	-	_	_	6 900	6 900	6 900
Operational costs		38 148	37 927	_	_	_	(21)	21 155	21 134	59 061	23 391	23 391
Losses on disposal of Assets		-	_	_	_	_		_	_	_	_	_
Other Losses		-	_	_	-	_	-	_	-	_	_	_
Total Expenditure		284 119	284 111	-	-	_	(16)	28 608	28 592	312 703	271 626	271 627
Surplus/(Deficit)		(2 116)	(2 109)		_	_	16	(20 816)	(20 800)	(22 909)	21 538	21 538
Transfers and subsidies - capital (monetary allocations)		46 675	78 412	-	_		-	(20 010)	(20 000)	78 412		52 220
Transfers and subsidies - capital (in-kind - all)		-	-	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) before taxation		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-	-			-	_
Share of Surplus/Deficit attributable to Minorities	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504		73 758
onare of outplus/Delicit attributable to Associate	1	-	-	-	-	-	-				-	-
Intercompany/Derent subsidiery transactions												
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	1	44 559	- 76 304		_		_ 16	(20 816)	(20 800)	- 55 504	73 758	73 758

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

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

Description	Ref	0				dget Year 2023		0		A.P	+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Ă1	B	ć	Ď	Ě	F	Ğ	Ή		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		_	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	310	310	310	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate and Community Service			0	-	-	-	-	-		0	0	0
Vote 5 - Technical Services		55 060	73 850	-	-	-	_	8 469	8 469	82 319	57 401	114 987
Vote 6 - Council And General		-	-	-	_	_	_	608	608	608	_	
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		_	-	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]			_	_	_	_	_			_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	55 060	73 850	-	-	-	-	9 387	9 387	83 237	57 401	114 987
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	_	0
Vote 2 - Planning and Economic Development			_	_	_	_	_	_		_	_	0
Vote 3 - Budget and Treasury		_	_	_				_	_	_	_	0
Vote 4 - Corporate and Community Service			_	_	_	_	_	_		_	_	0
Vote 5 - Technical Services		5 548	14 356	_	_	_	_	5 266	5 266	19 622	4 522	4 522
Vote 6 - Council And General		-	-	_	_	_	_	-	-	-		
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	_	_	_	_	_	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	_	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-	-	_	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total	_	5 548	14 356	-	-	-	-	5 266	5 266	19 622	4 522	4 522
Total Capital Expenditure - Vote	-	60 608	88 205		-	-	-	14 653	14 653	102 859	61 923	119 509
Capital Expenditure - Functional												
Governance and administration		-	0	-	-	-	-	608	608	608	0	0
Executive and council		-	-	-	-	-	-	608	608	608	-	0
Finance and administration		-	0	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Community and social services		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 287	16 095	-	-	-	-	4 938	4 938	21 033	18 696	58 331
Planning and development		0	0	-	-	-	-	2 269	2 269	2 269	0	0
Road transport		7 287	16 095	-	-	-	-	2 669	2 669	18 764	18 696	58 331
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		0	18 790	-	-	-	-	234	234	19 024	0	0
Energy sources		0	18 790	-	-	-	-	-	-	18 790	0	0
Water management		-	-	-	-	-	-	_	-	-	-	-
Waste management		- 0	-	-	-	_	-	- 224	- 224	- 224	_	- 0
Waste management Other		0	0	-	_	_	_	234	234	234	0	0
Total Capital Expenditure - Functional	3	60 608	88 205			-	_	15 373	15 373	103 579	61 923	119 509
	3	00 008	00 203		_	_	_	100/3	10 3/3	103 3/9	01923	119 309
Funded by:												
National Government		31 891	31 891	-	-	-	-	(2 261)	(2 261)	29 630	33 227	67 846
Provincial Government		-	27 598	-	-	-	-	-	-	27 598	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	4	31 891	50.490	-	-	-	-	(2.261)	(2.261)	57 228	22 227	67 846
Transfers recognised - capital	4		59 489	-	-	-	-	(2 261)			33 227	
Borrowing		28 716	- 28 716	-	-	-	-	17.634	17 634	46.350	28 606	- 51 663
Internally generated funds Total Capital Funding	+	28 716 60 608	28 716 88 205		-	-	-	17 634 15 373	17 634	46 350 103 579	28 696 61 923	51 663 119 509
		ו אטס טס	00 ZUO	_	_	_	-	103/3	15 373	103 5/9	1 01923	119 009

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

			nature Budge			Budget Year 2023/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-
1.1 - [Name of sub-vote]		-	=	-	-	-
Vote 2 - Planning and Economic Developmen	t	_	_	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 Budget and Treesum.						
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	_	-	-	-
Vote 4 - Corporate and Community Service		_	0	-	_	_
4.1 - [Name of sub-vote]		-	0	-	-	-

Vote 5 - Technical Services	55 060	73 850	-	_	_
5.1 - [Name of sub-vote]	55 060	73 850	_	-	_
Vote 6 - Council And General	-	-	-	-	-
6.1 - [Name of sub-vote]	-	_	_	-	_
Vote 7 - [NAME OF VOTE 7]	_	_	_	_	-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	_	_		_	_
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	_	-	-	_	-

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	_

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	_	_	-
Capital multi-year expenditure sub-total		55 060	73 850	-	-	_
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		1	1	1	-	-
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	-	-	-	-

Vote 4 - Corporate and Community Service	_	-	-	_	-
4.1 - [Name of sub-vote]	-	-	-	-	-
Vote 5 - Technical Services 5.1 - [Name of sub-vote]	5 548 5 548	14 356 14 356	_ _	- -	- -
Vote 6 - Council And General 6.1 - [Name of sub-vote]	1 1	1 1		-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-		-	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-		_	-	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-			-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	_	-	_

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	_	-	_	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	
15.1 - [Name of sub-vote]					
Capital single-year expenditure sub-total	5 548	14 356	_	_	
otal Capital Expenditure	60 608	88 205	-	_	

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
7	8	9	10		
Е	F	G	Н		
_	_	_	_	_	0
_	_	_	_	_	0
		_	_		
		_	_		
		-	-		
		-	_		
		-	_		
		-	-		
		-	_		
		-	_		
		-	_		
-	310	310	310	-	0
-	310	310	310	_	0
		-	_		
		-	_		
		=	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	_	-	0
-	-	_	_	_	0
		-	-		
		-	-		
		-	_		
		-	-		
		-	-		
		-	_		
		-	-		
		-	_		
		_	_	•	_
_	-	-	0	0	0
-	_	_		0	0
		_	Ī .		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		

_	8 469	8 469	82 319	57 401	114 987
-	8 469	8 469	82 319	57 401	114 987
		-	-		
		-	-		
		-	_		
		-	_		
		-	-		
		-	_		
		_	_		
		_	_		
_	608	608	608	_	0
_	608	608	608	_	0
	000	_	_		Ĭ
		-	_		
		-	_		
		_	_		
		_	_		
		-	_		
		-	_		
		-	_		
		-	-		
-	-	-	-	-	-
		-	-		
			-		
		-	-		
		-	-		
		-	_		
		-	-		
		=	_		
		_	_		
		-	_		
_	_	-	_	_	_
_	_	- -	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
		_	_		
		-	-		
		-	_		
-	-	-	-	-	-
		-	_		
		-	-		
		-	-		
		-	_		
		-	_		
		-	_		
		-	_		

		_	_		
		_	_		
		_	_		
-	-	=	-	-	-
		-	-		
		-	_		
		-	_		
		_	_		
		_	_		
		_			
		_	_		
		-	_		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
		-	-		
		-	_		
_	_	_	_	_	_
		_	_		
		_			
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_			
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
		_	_		
		_	_		
		_			
		_	_		
		-	-		
		-	-		
		_	_		
		_	_		
		_	_		
		_	-		
		-	-		
-	-	-	-	-	-
		-	_		
		_	_		
		_	_		
		_	_		
		_	I -		

		1	I		
		-	-		
		=	-		
		-	_		
		_	_		
		_	_		
		-	-		
_	_	_	_	-	-
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		_	_		
		_	_		
		_	_		
		-	-		
		_	_		
_	9 387	9 387	83 237	57 401	114 987
-	-	-	-	-	0
-	-	=	-	-	0
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		=	-		
_	_	_	_	_	0
_	-	_	_	_	0
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		
		-	-		
		_	_		
-	-	_	_	_	0
-	-	-	-	-	0
		-	-		
		_	_		
		_	_		
		-	_		
		-	-		
		_	_		
		_	_		
		İ	I		

		_	_		
		_	_		
_	_	_	_	-	0
_	-	_	_	-	0
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	5 266	5 266	19 622	4 522	4 522
_	5 266	5 266	19 622	4 522	4 522
	0 200	_		. 022	. 522
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
_	-	_	_	_	_
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	-	_	_	-	-
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		=	_		
		_	_		
		_	_		
		_	_		
-	_	_	_	_	-
		_	_		
		_	_		
		_	_		
		_	_		
		-	-		

		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
_	-	_	_	-	-
		-	_		
		-	_		
		_	_		
		_	_		
		-	_		
		-	-		
		-	-		
		-	_		
		_	_		
		_	_		
-	-	-	_	-	-
		-	-		
		-	-		
		-	_		
		_	_		
		_	_		
		-	-		
		-	-		
		-	-		
		-	_		
		_	_		
	_			_	
_	_	-	_	-	-
		_	-		
		-	-		
		-	-		
		-	_		
		_	_		
			_		
		_	_		
		_	_		
		-	_		
		-	_		
		_	_		
_	-	_	_	-	_
		_	_		
			_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		_	_		
		_	-		
_	_	-	_	_	_
		_	_		
		_	_		
		_			

		1	1		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	_		
		_	_		
		-	-		
-	-	_	_	-	-
		-	_		
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	_	=	_	_	_
		_	_		
		=	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
_	5 266	5 266	19 622	4 522	4 522
_	14 653	14 653	102 859	61 923	119 509
	14 033	14 000	102 009	01923	119 309

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

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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	B	C	D	É	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		170 089	170 089	-	-	_	-	(61 440)	(61 440)	108 649	(204)	(204)
Trade and other receivables from exchange transactions	1	14 519	14 519	-	-	-	-	(823)	(823)	13 696	(918)	(918)
Receivables from non-exchange transactions	1	78 103	78 103	-	-	-	-	(5 582)	(5 582)	72 521	13 512	13 512
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 028	2 028	-	-	-	-	(558)	(558)	1 470	0	0
VAT		209 576	213 699	-	-	-	-	(151 066)	(151 066)	62 633	14 696	14 620
Other current assets		133	133	-	_	-	-	(25)	(25)	108	0	0
Total current assets		474 448	478 571	-	_	-	-	(219 494)	(219 494)	259 077	27 085	27 009
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		19 371	19 371	-	-	-	-	22 034	22 034	41 405	0	(0)
Property, plant and equipment	3	633 694	661 292	-	-	-	-	53 408	53 408	714 699	40 244	97 831
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		79 24	79 24	_	_	_	-	_ (8)	- (0)	79 16	- (0)	0
Intangible assets		_	_	_		_	_	(0)	(8)	-	(0)	(0)
Trade and other receivables from exchange transactions					-	_	_	_	_	_		_
Non-current receivables from non-exchange transactions		- 146	- 146	-	_	_	_	(146)	(146)	- 0	- 0	
Other non-current assets Total non current assets	1	653 314	680 912			_	_	75 288	75 288	756 200	40 244	97 831
TOTAL ASSETS	1	1 127 762	1 159 483	_			_	(144 206)	(144 206)	1 015 277	67 330	124 840
		1 127 702	1 139 403			_		(144 200)	(144 200)	1013211	07 330	124 040
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		20	20	-	-	-	-	-	-	20	0	0
Consumer deposits		3 639	3 594	-	-	-	-	(1 470)	(1 470)	2 124	1 529	1 529
Trade and other payables from exchange transactions	ļ	42 974	42 974	-	_	-	-	15 357	15 357	58 331	38 163	38 163
Trade and other payables from non-exchange transactions	8	1 557	1 428	-	-	-	-	2 586	2 586	4 014	0	0
Provisions		10 899	10 899	-	-	-	-	(825)	(825)	10 074	0	0
VAT		179 899	179 899	-	-	-	-	(147 726)	(147 726)	32 172	9 869	9 869
Other current liabilities	1	4 080	4 080	-	-	-	-	(4 080)	(4 080)	-	0	0
Total current liabilities	1	243 067	242 893	_	-	_	-	(136 157)	15 649	74 564	49 561	49 561
Non current liabilities												
Borrowing	1	(20)	(20)	-	-	-	-	-	-	(20)	-	0
Provisions	1	2 800	2 800	-	-	-	-	584	584	3 384	-	0
		_	_	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-				_	_				_	0
Long term portion of trade payables Other non-current liabilities		_	-	-	-	_	-		_			
		2 779	- 2 779	-	-		-	584	584	3 363	-	0
Other non-current liabilities		_	2 779 245 673					584 (135 573)	584 16 233	3 363 77 927	- 49 561	0 49 561
Other non-current liabilities Total non current liabilities	2	_ 2 779		-	-	-	-				-	
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	2	2 779 245 846 881 916	245 673 913 811	-	-	-	-	(135 573) (8 633)	16 233 (160 439)	77 927 937 350	49 561 17 768	49 561 75 279
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	2	2 779 245 846 881 916	245 673 913 811 944 061	- - -	-	- - -	- - - 16	(135 573) (8 633) (97 444)	16 233 (160 439) (97 427)	77 927 937 350 846 633	49 561	49 561
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	2 779 245 846 881 916	245 673 913 811	- - -	-	- - -	- - -	(135 573) (8 633)	16 233 (160 439)	77 927 937 350	49 561 17 768	49 561 75 279

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

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		- А	Al	В	U			'				
Receipts												
Property rates		39 839	39 839	_	_	_	_	_	_	39 839	44 209	44 209
Service charges		36 691	36 691	_	_	_	_	_	_	36 691	38 958	38 958
Other revenue		2 648	2 648	_	_	_	_	85	85	2 734	1 915	1 915
Transfers and Subsidies - Operational	1	186 543	186 543	_	_	_	_	_	_	186 543	197 065	197 065
Transfers and Subsidies - Capital	1	46 376	99 722	_	_	_	_	(2 154)	(2 154)	97 568	58 211	86 023
Interest		4 280	4 280	_	_	_	_	2 251	2 251	6 530	3 781	3 781
Dividends		_		_	_	_	_	_	_	_	_	_
Payments												
Suppliers and employees		(305 462)	(306 012)	-	_	_	_	(3 977)	(3 977)	(309 988)	(85 848)	(85 848)
Finance charges			` _ ´	-	_	_	-	` - '	` - '		_	-
Transfers and Subsidies	1	_	_	-	-	_	-	_	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 915	63 711	-	-	1	-	(3 795)	(3 795)	59 916	258 291	286 103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_		_	_		_	_	
Decrease (increase) in non-current investments		_	_	_	_				_	_	_	_
Payments			_	_	_	_	_		_	_	_	_
Capital assets		(69 319)	(79 448)	_	_	_	_	(16 838)	(16 838)	(96 285)	(66 011)	(93 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 319)	, ,	_	_	-	_	(16 838)	` '	(96 285)	\ /	, ,
		(*****)	(10110)					(1000)	(1000)	(00 =00)	(00001)	(00000)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		_	_	_	_	_	_				_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES			_	-	_	-	-	-	-		_	-
				-		_	_					
NET INCREASE/ (DECREASE) IN CASH HELD		(58 404)		-	-	-	-	(20 633)		(36 369)		192 280
Cash/cash equivalents at the year begin:	2	169 784	169 784	-	-	-	-	(60 930)	(60 930)	108 854	72 484	264 765
Cash/cash equivalents at the year end:	2	111 380	154 047	-	-	-	-	(81 562)	(81 562)	72 484	264 765	457 045

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

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

			-		Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	111 380	154 047	-	-	-	-	(81 562)	(81 562)	72 484	264 765	457 045
Other current investments > 90 days		136 813	94 146	-	-	-	-	14 541	14 541	108 687	(251 457)	(443 738)
Non current assets - Investments	1	1	-	-	-	-	-	-	-	1	-	-
Cash and investments available:		248 193	248 193	-	-	-	_	(67 022)	(67 022)	181 171	13 307	13 308
Applications of cash and investments												
Unspent conditional transfers		1 557	1 428	-	_	-	-	2 586	2 586	4 014	0	0
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	16 882	16 882					17 665	17 665	34 547	34 496	34 496
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		134	134					8	8	141	-	_
Total Application of cash and investments:		18 573	18 444	-	-	-	-	20 259	20 259	38 702	34 496	34 496
Surplus(shortfall)		229 620	229 749	-	-	-	-	(87 280)	(87 280)	142 469	(21 188)	(21 188)

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

Choose name from list - Table B9 Asset Man	agem	ent -			Ru	idget Year 2023	124				Budget Year	Budget Year
Description	Ref	Original	D: 411 / 1		Multi-year	Unfore.	Nat. or Prov.		T	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
·		Budget	7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	13	Budget 14	Budget	Budget
R thousands		Α	Å1	B	č	D	Ë	F	G	H		
CAPITAL EXPENDITURE		00.000	70.540					45.070	45.070	04.000	C4 000	440.500
<u>Total New Assets</u> to be adjusted Roads Infrastructure	1	60 608 5 217	79 510 5 217	-	-	-	_	15 373 438	15 373 438	94 883 5 656	61 923 18 696	119 509 58 331
Storm water Infrastructure		0	0		_	_	_	430	-	0 0 0 0	0	0
Electrical Infrastructure		0	18 790	_	_	_	_	_	-	18 790	0	0
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	0
Sanitation Infrastructure		-	-	-	-	-	-	1 171	1 171	1 171	-	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		5 217	24 007	-			-	1 609	1 609	25 616	18 696	58 331
Community Facilities		53 321	53 321	_	_	_	_	9 593	9 593	62 914	43 227	61 178
Sport and Recreation Facilities		0	0	_	_	_	_	9 333	9 333	02 914	0	0 0
Community Assets		53 321	53 321	-	_	_	_	9 593	9 593	62 914	43 227	61 178
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	_	_	-	_	-	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		0	0	-	-	-	-	1 332	1 332	1 332	0	0
Housing		-	-	-	-	-	_	-	-	- 4 000	-	-
Other Assets	6	0	0	-	-	-	-	1 332	1 332	1 332	0	0
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	_	-
Servitudes Licences and Rights		_	_	-	_	-	_	_		_	_	_
Intangible Assets		_	_	_	_	_	_	_	_		_	_
Computer Equipment		_	0	_	_	_	_	_	_	0	0	0
Furniture and Office Equipment		_	_	_	_	_	_	_	-	_		0
Machinery and Equipment		330	443	-	_	-	-	2 231	2 231	2 674	_	0
Transport Assets		1 739	1 739	-	-	-	-	608	608	2 347	-	0
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	_	-	-
Living Resources		-	_	-	-	-	-	-	-	-	_	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	0
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	_	-	-	_	-	_	_	-
Water Supply Infrastructure Sanitation Infrastructure		_	_		-	_	-	_	-	_	_	_
Solid Waste Infrastructure		_	_		_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	_	-	_	-	-	_	-	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Community Facilities		-	-	-	-	-	-	-	-	-	-	0
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	0
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	_	-	_	-	_	_	-	_	_	_
Investment properties			_	_		_	_	_	_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		-	_	_	_	_	_	-	-	_	_	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	-	_	-	_	_	-	_	_	_
Machinery and Equipment Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	_	_	_	_	_	_	_	_	_	_
Immature		-	_	_	-	_	_	-	-	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	0	8 696	_	_	_	_	_	_	8 696	0	0
Roads Infrastructure		0	8 696	_	_	-	_	_	-	8 696	0	0
Storm water Infrastructure		-	-	-	_	-	-	_	-	-	_	_
Electrical Infrastructure		-	_	-	-	-	-	_	-	_	-	-
Water Supply Infrastructure		-	_	-	-	-	_	-	-	-	_	-

Set National Set N	Sanitation Infrastructure	1 1	l i		Ī			Ì	1]	1	
An International Control Statistics			-	-	_	-	_	_	-	-	_	_	-
Control Cont			_	_				_		_	_	_	_
Note			_	_				_		_	_	_	_
Internativativation													_
Community-Freeding													
System of National Processing													
Comments Avenue Comments	-												
Intersp. Asset	1												_
Person Connecting	1												U
Non-control Control Multing				-	_	-	_	_	-	-	-	-	-
International processing	•			-	_	-	_	_	-	-	_	-	-
Contentional buttogs	•												_
Property													
Community Franchister Comm	1		-	-	_	-	-	_	-	-	-	-	
Belogie of Culture Annexes of Regist	1		_		_	-	-	-	-		-	-	
Services Compare Fight		6	-	-	-	-	-	-	-	-	-	-	0
Discrete and Fights	1		-	-	-	-	-	-	-	-	-	-	-
Internal Section	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Comparing Experient	Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Firmular and Office Supported	Intangible Assets		-	-	-	-	-	-	-	-	_	-	-
Machinery and Egyprotet Land	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Autorite Land Zork, Martine and Non-Recigical Annuals What Martine Land Librory Resources Li	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Land Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Service Supply relationships Association and Communication Resources For any of the service of th	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Land Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Living Resources Tout Careful Expenditure, to explored Association and the decoposal Avirable Service Supply relationships Association and Communication Resources For any of the service of th	Transport Assets		-	-	_	-	-	-	-	-	_	-	-
Multiple	l ·		-	_	_	-	-	_	-	_	_	_	-
Multiple	Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	_
Contact Cont	Mature												-
Total Castral Expenditures to be adjusted 4 81 80 88 205 - - - 15 373 15 377 105 579 61 922 119 929 14 80 80 80 80 80 80 80 8													-
Review Resemble	Living Resources		-	-	-	-	-	-	-	-	-	_	-
Review Resemble	Total Capital Expenditure to be adjusted	4	60 608	88 205	_	_	_	_	15 373	15 373	103 579	61 923	119 509
Simulation infrontenducture													
Writen Supply Infrastructure					_	_	_	_					
Writen Supply Infrastructure			0	18 790	_	_	_	_	_	_	18 790		0
Solid Water Infrastructure Ral Ministructure Ral Ministructure Ral Ministructure Ral Ministructure Infrastructure Infrastructu					_	_	_	_	_	_		_	
An Infrastructure			-	_	_	-	_	_	1 171	1 171	1 171	_	0
Community Facilities	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure Infras	Rail Infrastructure		-	-	-	-	-	_	-	_	-	_	-
Infrastructure	Coastal Infrastructure		-	-	-	-	-	_	_	_	_	_	-
Community Facilities	Information and Communication Infrastructure		-	-	-	-	-	_	_	_	_	_	-
Sport and Recreation Facilities O O O O O O O O O O O O O O O O O O O	Infrastructure		5 217	32 703	-	-	-	_	1 609	1 609	34 312	18 696	58 331
Community Assets	Community Facilities		53 321	53 321	-	-	-	_	9 593	9 593	62 914	43 227	61 178
Hertaga Assets	Sport and Recreation Facilities		0	0	-	-	-	-	-	-	0	0	0
Revenue Generating	Community Assets		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Operational Buildings			-	-	-	-	-	-	-	-	_	-	-
Housing Other Assets 0 0 0 0 1332 1332 1332 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Investment properties		-	-	-	-	-	-				-	-
One Assets O	Operational Buildings		0	0	-	-	-	-	1 332	1 332	1 332	0	
Biological or Cultivated Assets Servitudes Servitud			-	-	-	-	-	-					0
Servitudes			0	0	-	-	-	-	1 332	1 332	1 332	0	0
Licences and Rights Inlangible Assets Computer Equipment Inlangible Assets Computer Equipment Inlangible Assets Computer Equipment Inlangible Assets Inlangi	-		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	
Computer Equipment	· ·		-	-		-		_	-	-			
Furniture and Office Equipment 330 443 2231 2231 2674 - 0 0 Machinery and Equipment 330 443 2231 2231 2674 - 0 0 Transport Assets 1779 1739 668 608 2347 - 0 0 Transport Assets 1779 1739 668 608 2347 - 0 0 Transport Assets 1779 1739 668 608 2347 0 Transport Assets 1739 1739			-	-		-		-		-			
Machinery and Equipment	1 ' ' '												
Transport Assets													
Land Zoos, Marine and Non-biological Animals Mature Immalure Lyring Resources TOTAL CAPITAL EXPENDITURE to be adjusted 4 60 608 88 205 113 296 113 296 500 887 (21 678) Roads infrastructure Slorm water Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Ral Infrastructure Ral Infrastructure													
Zoo's, Marine and Non-biological Animals	1												U
Mature													-
Immature											_		-
Community Assets Community A											_		-
TOTAL CAPITAL EXPENDITURE to be adjusted 4 60 608 88 205 - - - - 15 373 15 373 103 579 61 923 119 509													
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Infrastructure Community Assets Heritage Assets (73 290) Other Assets (73 290) (73 290) (73 290) 7 3 3 86 88 0 386 792		1	H										
Roads Infrastructure	TOTAL CAPITAL EXPENDITORE to be adjusted		00 000	00 203		-	_	_	15 3/3	13373	103 37 9	01 923	119 309
Storm water Infrastructure	ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	386 792	-	-	-	-	113 296	113 296	500 087	(21 678)	(21 678)
Electrical Infrastructure	Roads Infrastructure				-	-	-	-				(0)	
Water Supply Infrastructure -<	Storm water Infrastructure		9 478	9 478	-	-	-	-	34 142	34 142	43 620	(0)	(0)
Sanitation Infrastructure	Electrical Infrastructure		25 888	25 888	-	-	-	-	(1 645)	(1 645)	24 243	-	0
Solid Waste Infrastructure	Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Rail Infrastructure -	Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Rail Infrastructure -			3 184	3 184	_	_	_	_	(1 782)	(1 782)	1 402	(0)	_
Coastal Infrastructure -				_	_	_	_	_	_	′			_
Infrastructure				_		_	_	_	_	_	_	_	_
Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Community Assets Heritage Assets 79 79 79 - Investment properties 19 371			186 410	186 410	_	_	_		61 727	61 727	248 137	(0)	_
Heritage Assets 79 79 79 - 0 Investment properties 19 371 19 371 22 034 22 034 41 405 0 (0) Other Assets (73 290) (73 290) 104 176 104 176 30 886 (0) 0 Biological or Cultivated Assets (8) (8) (8) 16 (0) (0)													
Investment properties	1									. ,		` ′	
Other Assets (73 290) (73 290) - - - - 104 176 30 886 (0) 0 Biological or Cultivated Assets - - - - - - - - - - Intangible Assets 24 24 - - - - (8) (8) 16 (0) (0)													
Biological or Cultivated Assets													
Intangible Assets 24 24 (8) (8) 16 (0) (0)			(73 290)						104 176				
	1		-		-	-	-	-	-				
	Intangible Assets				-	-	-	-					
		1	4.004	1 224		_	_	_	481	481	1 806		

Furniture and Office Equipment	I	725	725					883	883	1 608	0	0
		6 745	6 857	_	_	_	_	2 013	2 013	8 870	_	0
Machinery and Equipment		20 963	20 963			_	_	(2 178)		18 785	_	0
Transport Assets Land		11 877	11 877	_	-	_	-	(5 985)	(2 178) (5 985)	5 892	0	U
					-		-	(5 965)	, ,			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	386 792	_		-	_	113 296	113 296	500 087	(21 678)	(21 678)
, ,	-	300 000	300 732	-	_	_	_	113 230	113 230	300 001	(21070)	(21 070)
EXPENDITURE OTHER ITEMS												ı
Depreciation & asset impairment		23 890	23 890	-	-	-	-	8 885	8 885	32 775	23 890	23 890
Repairs and Maintenance by asset class	3	10 817	10 817	-	-	-	-	15 891	15 891	26 708	3 208	3 208
Roads Infrastructure		7 930	7 930	-	-	-	-	14 573	14 573	22 503	726	726
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		273	273	-	-	-	_	-	-	273	273	273
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		0	0	-	-	-	-	-	-	0	0	0
Information and Communication Infrastructure		_	-	-	-	_	_	-	-	-	-	_
Infrastructure		8 203	8 203	-	-	-	-	14 573	14 573	22 776	999	999
Community Facilities		435	435	_	-	_	_	_	-	435	30	30
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_	_	_
Community Assets		435	435	-	-	-	-	-	-	435	30	30
Heritage Assets		-	-	_	-	_	_	_	-	_	-	-
Revenue Generating		-	_	_	-	-	-	-	-	_	-	-
Non-revenue Generating		-	_	_	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Operational Buildings		-	_	_	_	_	_	_	_	_	-	_
Housing		-	_	_	_	_	_	_	_	_	-	_
Other Assets		_	_	-	-	_	_	_	-	_	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	-	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	0
Furniture and Office Equipment		442	442	_	_	_	_	_	_	442	442	442
Machinery and Equipment		35	35	_	_	_	_	_	_	35	35	35
Transport Assets		1 702	1 702	_	_	_	_	1 318	1 318	3 020	1 702	1 703
Land		-	-	_	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		34 707	34 707	_	_	_	_	24 776	24 776	59 483	27 098	27 098
		0.0%	9.9%							8.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total		0.0%	36.4%							26.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn	2.8%	2.8%							5.3%	-14.8%	-14.8%
R&M as a % of PPE		2.8%	5.0%							5.3% 7.1%	-14.6% -14.8%	-14.6% -14.8%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%							1.170	-14.0%	-14.0%

References

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

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

				,	Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
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		_	_	-	_	_	-	_	-		_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	_		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-		-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum 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) Electricity - prepaid (< min. service level)										_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-		_	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total			_	_		_	_	_	-	<u> </u>	_	_
Removed less frequently than once a week		_	_	_		_	_	_	-	_	_	_
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		_	_	-	_	_	-	-	-		-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-		-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	_	_	_	_	_	-	_	_	_
Refuse (removed at least once a week) Informal Settlements		_	-	-	-	-	-	-	-	_	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	_	_	-	_	_	_	-	_	_	_
Electricity/other energy (50kwh per indigent household per month)		723	723	-	-	-	-	-	-	723	759	759
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		16 -	16 -	_	-		_	_	1 1	16 -	17	17
Total cost of FBS provided		739	739	-	-	-	-	-	-	739	776	776
Highest level of free service provided Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
									-	-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	1	0.400	2 199	_	_	_	_	_	_	2 199	2 306	2 306
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2 199	2 100			_	_	_	-	_	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		2 199 - -			-	_	_	_	_	_	_	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricitylother energy (in excess of 50 kwh per indigent household per month)		- - -	- - -		-	-	-	-		-	-	-
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kiolitires per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-		-	-	-	-	-	- - -	- - -		1
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	6	- - -	- - -		-	-	-	-	- - -	-	-	-

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

 4. Borehole, spring, rain-water tank etc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level
- o. Inclusive value of soutstory provinced by minincipanity above provincial substity level.

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 9. Increases of funds approved under MFMA section 31

 10. Adjustments approved in accordance with MFMA section 29

- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

Choose name from list - Supporting Table SR1 Supporting detail to 'Rudgeted Financial P	laufaumanaa'

					Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adiusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adiusts.	Total Adjusts.	Adjusted Budget 13	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands REVENUE ITEMS		A	A1	B	č	D	E	F	G G	H	-	
REVENUE ITEMS Non-exchange revenue by source												
Property rates Total Property Rates		54 232	54 232	_	_	_	_	(1 024)	(1 024)	53 207	54 813	54 81
Less Revenue Foregone (exemptions, reductions and								()	(. == .)			
rebates and impermissable values in excess of section 17 of MPRA)		2 199	2 199	_	_	_	_	_	-	2 199	2 306	2 30
Net Property Rates		52 033	52 033		-	-	-	(1 024)	(1 024)	51 009	52 507	52 50
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		35 455	35 455	-	-	-	-	1 070	1 070	36 525	37 192	37 19
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	-	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent household per month)		723	723	_	_	_	_	_	-	723	759	75
Net Service charges - Electricity		34 732	34 732	-	-	-	-	1 070	1 070	35 801	36 433	36 43
Service charges - Water Total Service charges - water		_	_	-	_	_	_	_	-	_	_	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	-	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	_	-	-	-	_	_	-	_	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Total Service charges - Waste Water Management Loss Reviews Formana (in expense of free continuous)		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	-	-	_	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	-	-	_	_	_	_	_	-	_	-
Net Service charges - Waste Water Management Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		1 426	1 426	-	-	-	-	-	-	1 426	1 276	1 27
Total landfill revenue Less Revenue Foregone (in excess of one removal a		-	-	-	-	-	-	-	-	-	-	
week to indigent households) Less Cost of Free Basis Services (removed once a		-	-	-	-	-	-	-	-	-	-	
week to indigent households) Service charges - Waste Management		16 1 410	16 1 410	-	-		-	_	-	16 1 410	17 1 259	1 25
XPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		82 465	82 457	-	-	-	-	(5 011)	(5 011)	77 446	88 910	88 91
Pension and UIF Contributions Medical Aid Contributions		13 593 2 766	13 593 2 766	-	-	-	-	(2 390)	(2 390) (69)	11 202 2 697	13 224 10 807	13 22 10 80
Overtime		2 113	2 113	-	-	-	-	133	133	2 246	2 441	2 44
Performance Bonus Motor Vehicle Allowance		6 049 3 982	6 049 3 982		-	-	5 -	(515) (404)	(510) (404)	5 539 3 579	5 838 1 767	5 83 1 76
Cellphone Allowance Housing Allowances		- 109	- 109	-	-	-	-	(11)	- (11)	- 98	- 3 621	3 62
Other benefits and allowances		1 102	1 102	-	-	-	_	(26)	(26)	1 075	852	85
Payments in lieu of leave Long service awards		153	153 -		-	-		(1)	(1) -	152	124 0	12
Post-retirement benefit obligations Entertainment	4	2 134	2 134	-	-	-	-	222	222	2 356	2 228	2 22
Scarcity		-	-	-	_		-	Ξ.	-	-	_	
Acting and post related allowance In kind benefits		_	_	_			_	_	_	_	0	_
sub-total Less: Employees costs capitalised to PPE		114 465	114 457		-	1 1	5	(8 072)	(8 068)	106 389	129 812	129 81
Total Employee related costs	1	114 465	114 457	-	-	-	5	(8 072)	(8 068)	106 389	129 812	129 81
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		23 890	23 890		-	-		8 885	8 885 -	32 775	23 890	23 89
Capital asset impairment	1	23 890	- 23 890	-	_	-	_	- 8 885	- 8 885	32 775	23 890	23 89
Total Depreciation and amortisation <u>Bulk purchases</u>	1	23 89U	∠ა 89 0	-	-	-	-	6 885	0 883	32 115	23 890	23 89
Electricity Bulk Purchases	1	34 783 34 783	34 783 34 783		_		_	_	-	34 783 34 783	37 499 37 499	37 49 37 49
Total bulk purchases Fransfers and grants	1	J4 /83	34 / 8 3	_	-		_	-			3/ 499	3/49
Cash transfers and grants Non-cash transfers and grants									-			
otal transfers and grants Contracted services		-	-	-	-	-	-	-	-	-	-	-
Outsourced Services		24 460	24 460	-	-	-	-	2 215	2 215	26 674	13 877	13 87
Consultants and Professional Services Contractors		6 978 1 027	6 978 1 027			1 1		933	933	7 910 1 027	6 973 760	6 97 76
otal contracted services		32 464	32 464	-	-	-	-	3 147	3 147	35 611	21 610	21 61
Operational Costs Collection costs		565	565		_	_	_	(65)	(65)	501	437	43
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees Other Operational Costs		3 043 34 540	3 043 34 319		1 1		(21)	21 219	21 198	3 043 55 517	2 142 20 812	2 14 20 81
otal Other Operational Costs	1	38 148	37 927	-	-	-	(21)	21 155	21 134	59 061	23 391	23 39
epairs and Maintenance by Expenditure Item	14		***								10	,
Employee related costs Inventory Consumed (Project Maintenance)		114 465 12 851	114 457 13 072	-	-	-	5 –	(8 072) 2 737	(8 068) 2 737	106 389 15 809	129 812 8 982	129 81 8 98
Contracted Services Other Expenditure		32 464 38 148	32 464 37 927	-	-	-	- (21)	3 147 21 155	3 147 21 134	35 611 59 061	21 610 23 391	21 61 23 39
Total Repairs and Maintenance Expenditure	15	197 928	197 921	-	-	-	(16)	18 967	18 950	216 871	183 796	183 79
nventory Consumed												
	1	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Water Inventory Consumed - Other		12 851	13 072	-	-	-	-	2 737	2 737	15 809	8 982	8 98

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

						idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity		7 469	7 469	_	_	_	_	22			3 422	3 422
Water		_	_	-	-	-	-	-			_	-
Waste		7 033	7 033	-	-	-	-	205			(1 846)	(1 846
Waste Water		0	0	-	-	-	-	-			0	0
Other trade receivables from exchange transactions		1 687	1 687	-	-	-	-	3 182 3 408			0	4.570
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	16 189 (1 670)	16 189 (1 670)				-	(4 231)			1 576 (2 494)	1 576 (2 494
Impairment for Electricity	'	(3 416)	(3 416)	_	_	_	_	(521)			(2 494)	(2 494
Impairment for Water		` _ ´	` - '	-	-	-	-	`- ´			, ,	,
Impairment for Waste		2 103	2 103	-	-	-	-	(2 847)			-	(
Impairment for Waste Water		-	-	-	-	-	-	-			-	-
Impairment for other trade receivalbes from exchange transactions		(358)	(358)	-	-	-	-	(863) (823)			- (040)	(918
Total net Trade and other receivables from Exchange Transactions		14 519	14 519			•	-	(023)		•	(918)	(916
Receivables from non-exchange transactions												
Property rates		67 309	67 309	-	-	-	-	7 404			13 477	13 477
Less: Impairment of Property rates		10 364	10 364	-	-	-	-	(14 740)			-	(
Net Property rates		77 672	77 672	-	-	-	-	(7 336)	-		13 477	13 477
Other receivables from non-exchange transactions		4 787	4 787	-	-	-	-	317			410	410
Impairment for other receivables from non-exchange transactions		(4 356) 431	(4 356)	-	-	-	-	1 437 1 754			(376)	(376
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		431 78 103	431 78 103				-	1 754 (5 582)			34 13 512	13 512
The second secon		. 5 103	. 5 103	-			1	(5 502)			13 312	"3312
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	_	-	_	-	_	-	-	-	_	_
Natural Sources		_	_	_	_	_	_	_	_	_	_	_
Authorised Consumption	12	_	_	_	-	-	-	_	_	_	_	-
Billed Authorised Consumption		_	_	_	_	_	_	_	_	_	_	_
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption Free Basic Water		-		-	-	-	-	-	-	-	_	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		_	-	-	-	-	-	-	_	_	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	_		_	-	_	-	-	_	_	_
Real losses		_	_	_	_	_	_	_	_	_	_	_
Leakage on Transmission and Distribution Mains		_	-	_	_	_	_	_	_	_	_	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	_	-	-	_	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water				-	-	_	-	_	-	_		-
Olosing Balance Water												
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13 14	-	-	-	-	-	-	-	-	-	-	_
Adjustments Write-offs	15	_	_	_	_	_	_	_	-	_	_	_
Closing balance - Agricultural	15	_	_	_	_	_	_	_	_	_	_	_
• • • • • • • • • • • • • • • • • • • •												
Consumables												1
Standard Rated												1
Opening Balance		2 057	2 057	-	-	-	-	(977)	(977)	1 080	0	0
Acquisitions	12	-	_	_	_	_	_	-	-	-	_	(
Issues Adjustments	13 14	-	_	-	_	-	_	_	_	_	_	
Write-offs	15	_	_	_	_	_	_	_	_	_	_	
Closing balance - Consumables Standard Rated		2 057	2 057	-	-	-	-	(977)	(977)	1 080	0	(
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	,,	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	_	_	_	_	_	-	-	-	_	_
Adjustments Write-offs	14	_	_	_	_	-	_	_	-	_		
Closing balance - Consumables Zero Rated	10	-		_	-	-	-	_	-	_	-	-
		_										1
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	_	_	_	-	-	-	-	-	_	_	_

Choose name from list - Supporting Table S	SB3 Adjustments to th	e SDBIP - pe	rformance o	bjectives -	Bu	dget Year 2023	3/24				Budget Year	Budget Year
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	_
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description									_]	_		
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	-
									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
msert measure/s description									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description											_	
Vote 3 - vote name									_	_	_	_
Function 1 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	_	-	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
And 50 on for the rest of the votes												_

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023/		Budget Year +1 2024/25	Budget Year +2 2025/26
*	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				-15.2%	-15.2%	-14.4%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				195.2% 195.2%	197.0% 197.0%	347.5% 0.0%	54.6% 0.0%	54.5% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.0	2.4	0.3	0.3
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				114.7%	116.2%	66.2%	9.3%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	INITIMA'S OSIEII				201.5%	145.6%	130.4%	18.1%	10.5%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
M. (- B) (2) (1 (- (0)	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				40.6%	40.6%	36.7%	44.3%	44.3%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)				3.8%	3.8%	9.2%	1.1%	1.1%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				4.6%	4.6%	5.5%	3.1%	3.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				5.1%	5.1%	4.7%	-0.3%	-0.3%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

		Basis photosophers	an iona	and hence	irriama.	Many	20121	MADE	Autor for Airtis	
bounds .	~					-	General	-	Sirgina Bashar	H
Anadan Anadan or Anadan Anadan or Anadan or An										
Section Processing of the Addition of the Addi	1.0									
Marin Marin										
declaries attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted attracted										
-manus										
Acceptance of the control of the con	a h									
Restancia de Sala de Carlos de Carlo										
Address of the Control of the Contro	٠									П
Analise and the second of the	:									

inimia ana	2						:			
American control of the control of t								ŧ		-
Detail on the provision of manifest services for Total manifest services	670			men	26125	MESO		ange faer 2000	ar Arres	-
	-	Barrier State Control		deman	Gallerine	deman	222	Name .	france	- Miles
	-1 -1	Restricted into tention Restricted into tention tention (the self-less into tention tention) (the self-less into tention contributed (the self-less into tention contributed)								
	-	Name and the control of the control								
		Ann Administration Common State Stat								
		Nesistemien								
		Management of the second secon								
		Seal and an allow determined the seal of t								
		Annual and a second sec								F
		Security Sec								
		Motion Security of								
Montalpal in house services	H	Notice that the same		2000	26121	men	Ξ	alge for 200	_	
	~	Name and Associated St.		decome	Garcera	decome	Original Section	Adjusted	Alter	hape?
	:	Manufacti sur information (ME) Manufacti sur information and in a substitution of the						L		Ĺ
		Manufacture Conference of the								
		Anto-Malera Section and a section of the section of			f			Г		f
		Resident administration of the control of the contr								
		Motion Service Service and Add Associate Management of Commission of Com		ľ	Ĭ	ľ	1		ľ	
		Annual and a second a second and a second and a second and a second and a second an								Ε
		Residence and the second secon								
		Other sections and the section of the sec						F		
		Secretarian contract of the co								П
		Amount of interest in the control of								
Manhadania	H	National Common		2000	26121	meso	ĺ	- Sep (ar. 200)		¥
	-	Maria Ma		dunners	Garrana	dunners	September 1	Mane	Ad Nor	Augur's 2000
		Residence in the American State of the State								
	-	Minimum Resident and and State and and Minimum Resident in the Association in the Association in the Minimum Resident in the Association in the As								
Named and Address to	Ī	Management Annual Annua								
Branch and Arthridade		Residence of the control of the cont								
		And Advisory of the Control of the C								
		An a desiration of the second form of the second fo								
		And address of the Control of the Co								
		Section of the control of the contro								
		And an antime of the control of the								
		And an antime of the control of the								
		Section of the control of the contro		200	26424	2000				
Berina ya cikila ji yakud kulushar		STATESTICS OF THE PROPERTY OF		and the same of th	JANA SARAN	MEED doors	-	Approx.	Alfiler Parasie	All Regards
Tacking providing years development.	~	STATESTICS OF THE PROPERTY OF		Mile: Series	Medi	MARIO	- Apper	Appet Services	Artic	200
- Notes protectly have declared:		STATESTICS OF THE PROPERTY OF		Mile	ideas de marco	MEED	34	age for 100	M Artis Artis	200
Person providely haved endersor	~	Market State		Mich	26121 Same	MESS BOOM		Agents Since	Mary Area	a a a a a a a a a a a a a a a a a a a
Tachin protein y vision and minor	~	Market State		Made	2011 Sense	Miles	Tops State	age for later	Mee	a a a a a a a a a a a a a a a a a a a
Saching personal by system of medical memory	~	STATE OF THE PROPERTY OF THE P		Mile	Metal Serves	MADE	- Special Control of the Control of	age for 100 Marie	at Article Art	-
Tentan questirity inhibit anniantus'	~	STATE OF THE PROPERTY OF THE P		AND DOOR	JOSE ANNOUNCE OF THE PROPERTY	Asso	92	age for 1989	Marie Areas	
Demagnish yanid manangi	~	Wilst		Miles Admin	26-151 General	MARIN SAME	- Special Spec	Agents and	Mark	
Tokan jeriter by veloci melenier	~	Wilst		AND	10411 Series	MAGE Phone	200	age for SIG	Mwe Mean	
Tenna questir la plant de misera de la companya del companya del companya de la c	~	Wilson W		ARC Acres	Riti	ACCO	Separate Sep	age for 1980	Mer Area	-
	~	Wilst		Allen Armer	2012	Mills	920	Agency Market	Mar	
	~	Wilson W		Aller	H-121 Series	Mills		Agents and	Market Ma	The second secon
	~	March Marc		Assertion of the control of the cont	Service Common C		The state of the s	inger has 100 million and 100	Man ha	
	~	Table Tabl		Assert	PARTIE DE LA CONTRACTOR			gy fac 200	No.	
State producty hast subsective and a second	~	Table Tabl		AME	Section 1			or the same	Mean Market	
	~	Wilson		Alessa Al	Held Server			age face 100 and a face of the	and the state of t	
The party was delicated to the second of the	~	Table Tabl		Attack According to the control of t	Held Service			age face 100 and	Street St	
	~	Wilst		Annual Control of the	Period Security Secur			age has the distance of the second of the se	Man ha	
	~	Table Tabl		Allen Schools	Period Section 1			age has the state of the state	Man ha	
Total patrick plant shared	~	Wilst		Annual An	MANUAL PROPERTY OF THE PROPERT			The state of the s	Market Ma	
	~	Wilst		AMOR	and the second s			The first of the second of the	Market Ma	
	~	March Marc		AMOR	HVID Street			age from 190 Marian	Marie	
	~	March Marc			HVID Street			age from 190 Marian	March	
	~	March Marc			JESU JANUARY AND			The second secon	and the second s	
	~	March Marc		Asset Services and the services are services and the services are services and the services and the services and the services are services and the s	and a second sec			Service Servic	and the second s	

I had a set of a had a set of the
Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2020/21	2021/22	2022/23	Me	dium Term Revo	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				111 380	154 047	72 484	264 765	457 045
Cash + investments at the yr end less applications - R'000	2	18(1)b				229 620	229 749	142 469	(21 188)	(21 188)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				44 559	76 304	-	_	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-9.5%	-6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	28.2%	28.2%	27.6%	29.1%	29.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.8%	36.8%	34.6%	38.7%	38.7%
Capital payments % of capital expenditure	8	18(1)c;19				114.4%	90.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-85.4%	-0.3%
Long term receivables % change - incr(decr)	12	18(1)a							-34.6%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	2.8%	5.3%	-14.8%	-14.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

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

Choose hame from list - Supporting Table SDT At				Buc	lget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	Å1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 012	3 012	_	_	_	_	3 012	1 850	1 850
Energy Efficiency and Demand Side Management Grant		_	-	_	-	-	_	_	_	0
Expanded Public Works Programme Integrated Grant	3	1 162	1 162	_	_	_	_	1 162	-	-
Local Government Financial Management Grant		1 850	1 850	-	-	-	-	1 850	1 850	1 850
Municipal Disaster Response Grant		-	-	_	-	-	_	_	-	0
							_	_		
Other transfers and search fire and description!							-	_		
Other transfers and grants [insert description] Provincial Government:		4 010	4 010	_	_	_	_	4 010	4 010	4 010
Specify (Add grant description)		4 010	4 010	_	_	_	_	4 010	4 010	4 010
oposity (rad grant associption)		1010	1010				_	-	1010	1010
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	_	-	-	_	-	-	-	-
[insert description]							- -	-		
Other grant providers:		_	-	-	_	-	-	-	_	0
Specify (Replace with the name of the Entity)		-	-	-	-	-	-	-	-	0
Total Operating Transfers and Grants	6	7 022	7 022	_	-	-	-	7 022	5 860	5 860
Capital Transfers and Grants										
National Government:		46 675	46 675	-	-	(2 453)	(2 453)	44 222	52 220	52 220
Municipal Infrastructure Grant		36 675	36 675	_	-	(2 453)	(2 453)	34 222	38 220	38 220
Integrated National Electrification Programme Grant		10 000	10 000	-	-	-	_	10 000	14 000	14 000
							_	_		
							_	_		
Other conital transfers (inpart description)							_	_		
Other capital transfers [insert description] Provincial Government:		_	31 609	_	_	_	-	31 609	_	0
Specify (Add grant description)		_	31 609	_	_	_	_	31 609	_	0
.,, (5, 1.5)							_	-		Ů
District Municipality:		-	-	-	_	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]			_	_	-	_	_	_	_	_
[s., door,puon]							_	_		
Total Capital Transfers and Grants	6	46 675	78 284	-	-	(2 453)		75 831	52 220	52 220
TOTAL RECEIPTS OF TRANSFERS & GRANTS		53 697	85 306	-	-	(2 453)			58 080	58 080

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

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

					Budget Year 20	23/24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	capital	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	^	Al	В	0	D		'		
Operating expenditure of Transfers and Grants										
National Government:		175 535	175 527	_	(16)	(1 768)	(1 784)	173 743	169 532	169 53
Equitable Share		172 756	172 748	_	(16)	(1 768)	(1 784)	170 964	167 841	167 84
Expanded Public Works Programme Integrated Grant		1 162	1 162	_	(10)	(1700)	(1701)	1 162	0	107 01
Local Government Financial Management Grant		1 617	1 617	_	_	_	_	1 617	1 691	1 69
Municipal Infrastructure Grant		0	0	_	_	_	_	0	_	
Withitipal Illinastructure Grant		0	0		_	_	_	_	_	
							_	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		3 985	3 985	-	-	-	-	3 985	4 929	4 92
Specify (Add grant description)		3 985	3 985	-	-	-	-	3 985	4 929	4 92
							-	_		
							-	_		
							-	_		
Other transfers and grants [insert description]							-	_		
District Municipality:		_	_	-	_	_	-	_	_	-
[insert description]							_	-		
							_	_		
Other grant providers:		-	_	-	-	_	_	-	-	-
Specify (Replace with the name of the Entity)							-	-		
Total counting and discount Tours for and Country		470.500	170.710		(40)	// =00	- "	-	474 400	4=4.404
Total operating expenditure of Transfers and Grants:		179 520	179 512	_	(16)	(1 768)	(1 784)	177 728	174 462	174 462
Capital expenditure of Transfers and Grants										
National Government:		31 891	31 891	-	-	(2 261)	(2 261)	29 630	33 227	67 84
Municipal Infrastructure Grant		31 891	31 891	-	-	(2 261)	(2 261)	29 630	33 227	67 84
Integrated National Electrification Programme Grant		0	0	-	-	-	-	0	0	
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							_	-		
Provincial Government:		_	-	-	-	27 598	27 598	27 598	-	-
Specify (Add grant description)		-	-	-	-	27 598	27 598	27 598	-	-
D1414M 11 19							-	_		
District Municipality:		_	-	_	-	_	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	_	_	_
		_	_	_	-	-		_	-	_
[insert description]							_	_		
Total capital expenditure of Transfers and Grants		31 891	31 891	_	_	25 337	25 337	57 228	33 227	67 84
total supital experientare of frantoicle and Granto										

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

					udget Year 2023	24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		3 012	3 012	_	_	_	_	_	1 850	1 85
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:		_	_	-	_	_	_		_	
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		4 010	4 010		_	_	_	_	4 010	4 0 ⁻
Conditions still to be met - transferred to liabilities		4010	4010		_		_		4010	70
District Municipality:		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		_			_		_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	•
		_	_	_	_			_	_	
Other grant providers:		_	-		-	-	-		_	-
Balance unspent at beginning of the year							-	-		
Current year receipts		470 504	- 470 504		-	_	-	-	-	400.40
Conditions met - transferred to revenue		179 521	179 521		-	-	-	_	189 496	189 49
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		46 675	46 675		-	-	(2 453)	-	52 220	52 22
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:		-	-	-	-	-	-		-	
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	31 609	_	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:		-	-	-	-	-	-		-	
Balance unspent at beginning of the year							-	-		
Current year receipts		_	_	_	-	-	-	_	_	-
Conditions met - transferred to revenue		_	-	-	-	_	-	1	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:		-	-	-	-	-	_		-	-
Balance unspent at beginning of the year							-	-		
Current year receipts		_	_	_	_	_	-	_	_	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		_	-	_	-	-	-	_	-	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
-		_	_							
TOTAL TRANSFERS AND GRANTS REVENUE				_	-	_	_	_	_	

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- $3. \ \ \textit{Only complete if a previous adjusted budget has been approved in the same financial year.} \ \ \textit{Reflect most recent adjusted budget}.$
- 4. Increases of funds approved under section 31 MFMA
- $5.\ Adjust ments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

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

Description Ref Original Prior Adjusted Accum. Funds Surface (apital Capital Agreement Capit						Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Ribousands A A 1 8 C, D E F G H Install factorities (other municipalities) Install factorities (other munici	Description	Ref		1 .		capital	Unavoid.	Govt	1	-	Budget	Adjusted	Adjusted Budget
Cash transfers to other multiposities	R thousands		Δ		7 B					12 G			
				7(1		0			'	0			
First discription		1	_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:										_	_		
Cash transfers to Entitles/Other Esternal Mechanisms										_	_		
Finant description			_	-	-	-	_	-	-	-	-	-	_
Finest description	Cash transfers to Entities/Other External Mechanisms												
		2	_	_	_	_	_	_	_	_	_	_	_
		-								_			
Cash transfers to other Organs of State										_	_		
Insert description			_	_	_	-	_	-	-	-	_	_	_
Insert description													
insert description		2											
Insert description		3	_	_	_	-	_	_	_	_		_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:													
Cash transfers to other Organisations			_	_	_	_	_	_	_			_	_
finsert description													
Insert description			202	202							202	00	9
Insert description		4	223	223	-	-	_	_	_	-		90	5
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: 223 223 - - - - - - 223 98										-	_		
Groups of Individuals			223	223	_	_	_	_	_	_	223	98	9
									İ	İ			İ
Insert description													
Total Non-Cash Grants To Groups Of Individuals:													
TOTAL CASH TRANSFERS 5 223 223 - - - - - 223 98			-	-	-	-	-	-	-			-	-
Insert description	Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	_
Non-cash transfers to other municipalities		_											
Insert description	TOTAL CASH TRANSFERS	5	223	223	-	-	_	_	_	-	223	98	9
[insert description] [insert description] [insert description] Insert description] Insert description] Insert description] 2	Non-cash transfers to other municipalities							<u> </u>					
[insert description]		1	_	_	_	_	_	_	_	_	_	_	
Insert description													
Non-cash transfers to Entities/Other External Mechanisms										_			
Non-cash transfers to Entities/Other External Mechanisms			_	_	_	_	_	_	_	_	_	_	_
[insert description]													
[insert description] 2													
[insert description]	Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	[insert description]									-	-		
	[insert description]									-			
	TOTAL ALLOCATIONS TO ENTITIES (EM.)												
	TOTAL ALLOCATIONS TO ENTITIES/EMS	-	-	-	-	-	-	-	-	-		-	-
Alon-cach transfore to other Liganic of State	Non-cash transfers to other Organs of State												

Choose name from list - Supporting Table SB11 A					Bu	dget Year 2023	/24	6			,
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budaet	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		15 308	15 308			_		_	_	15 308	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	0.070
Medical Aid Contributions Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 591	1 591			_		_	-	1 591	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		16 899	16 899			-		-	-	16 899	0.0%
% increase			-							-	
Senior Managers of the Municipality		4 779	4 770					(22)	(22)	4.750	0.59/
Basic Salaries and Wages Pension and UIF Contributions		4 773 11	4 773 11	_		_		(23)	(23)	4 750 19	-0.5% 78.3%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime Performance Bonus		_	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		1	1	2	
Payments in lieu of leave Long service awards		153	153	-		-		(1)	(1)	152	
Post-retirement benefit obligations	5	_	_	-		_		_	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity Acting and post related allowance		-	-	-	_	-	-	-	-	-	
In kind benefits		_	_	_	_	_	_	_	-	_]
Sub Total - Senior Managers of Municipality % increase		4 937	4 937	-		-		(14)	(14)	4 924	-0.3%
			-							(0)	
Other Municipal Staff Basic Salaries and Wages	1	77 692	77 684	-	-	-	_	(4 988)	(4 988)	72 696	-6.4%
Pension and UIF Contributions		13 582	13 582	-	-	-	-	(2 399)	(2 399)	11 183	-17.79
Medical Aid Contributions Overtime	1	2 766 2 113	2 766 2 113	_	_	-	-	(69) 133	(69) 133	2 697 2 246	-2.5% 6.3%
Performance Bonus		6 049	6 049	-	-	-	5	(515)	(510)	5 539	
Motor Vehicle Allowance Cellphone Allowance	1	3 982	3 982	-	-	-	-	(404)	(404)	3 579	-10.19
Housing Allowances		109	109	_	_	_	_	(11)	(11)	98	
Other benefits and allowances Payments in lieu of leave	1	1 101	1 101	-	-	-	-	(28)	(28)	1 073	
Long service awards		_	_		_		_	_	-	_	
Post-retirement benefit obligations	5	2 134	2 134	-	-	-	-	222	222	2 356	10.49
Entertainment Scarcity		-	-	-	_	-	-	_	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits Sub Total - Other Municipal Staff		109 528	109 520	-	-	-	- 5	(8 059)	(8 054)	101 466	-7.4%
% increase]
Total Parent Municipality	-	131 364	131 356	-	-	-	5	(8 072)	(8 068)	123 288	-6.1%
Board Members of Entities Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-		
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-		
Board Fees Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity									-	_	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus	1								-	-	1
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances	1								-		
Payments in lieu of leave	1								-	- - -	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Entertainment	1								-	-	1
Scarcity Acting and post related allowance	1								-	-	1
In kind benefits	1								-	-	1
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	-	-	-	-	-	
% Increase Other Staff of Entities	1										
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions Medical Aid Contributions	1								-	-	1
Overtime									-	-	
Performance Bonus	1								-	-	
Motor Vehicle Allowance Cellphone Allowance	1								-	-	1
Housing Allowances									-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave Long service awards	1								-	-	
Post-retirement benefit obligations	5								-	-	1
Entertainment Scarcity									-	-	
Acting and post related allowance	1								-	-	
In kind benefits	1								-	-	1
Sub Total - Other Staff of Entities % increase	1	-	-	-	-	-	-	-	-	-	1
Total Municipal Entities	F	-	-	-	-	-	-	-	-	-	4
TOTAL SALARY, ALLOWANCES & BENEFITS	1	131 364	131 356				5	(8 072)	(8 068)	123 288	-6.19
	+-	131 354	131 336	-	-		3	(6 0/2)	(6 008)	123 288	-0.17
% increase TOTAL MANAGERS AND STAFF	1	114 465	114 457		_	_	5	(8 072)	(8 068)	106 389	-7.1%

- TOTAL MANAGERS AND STAFF

 114.485

 114.457

 Rethennoise

 Includes Claims and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFAM achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. 57 of the Systems Act

 4. Must agree to the sub-cital appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

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

		Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	Ref -	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget
Revenue by Vote								Budget	Duagei	Buaget	Budget	Budget	Budget	Budget	Budget	Buaget
Vote 1 - Office of the Municipal Manager		3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	36 675	38 220	38 220
Vote 2 - Planning and Economic Development		6	7	7	8	210	7	2	90	90	90	90	90	696	554	554
Vote 3 - Budget and Treasury		24 524	20 192	20 336	20 706	20 235	20 247	20 205	19 430	19 430	19 430	19 430	19 430	243 591	248 500	248 500
Vote 4 - Corporate and Community Service		548	525	582	531	549	532	543	484	484	484	484	484	6 227	6 025	6 025
Vote 5 - Technical Services		4 551	5 189	4 657	7 681	7 491	7 435	7 635	7 276	7 276	7 276	7 276	7 276	81 017	52 085	52 085
Vote 6 - Council And General			0 103	- 001	7 00 1	7 451	7 400	7 000	7 270	7 270	7 270	7 270	7 210	- 01011	02 000	02 000
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote	Ī	32 685	28 968	28 639	31 981	31 540	31 277	31 441	30 335	30 335	30 335	30 335	30 335	368 207	345 384	345 384
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		790	1 613	1 536	662	1 922	1 535	708	2 533	2 532	2 532	2 532	2 532	21 429	14 010	14 010
Vote 2 - Planning and Economic Development		766	1 075	852	1 066	855	1 641	1 373	2 858	2 858	2 858	2 858	2 858	21 917	20 264	20 264
Vote 3 - Budget and Treasury		1 318	1 865	1 268	1 757	1 793	1 423	1 729	11 286	11 286	11 286	11 286	11 286	67 582	60 449	60 450
Vote 4 - Corporate and Community Service		3 520	6 137	2 896	3 090	4 209	3 546	3 272	11 648	11 648	11 648	11 648	11 648	84 911	83 558	83 558
Vote 5 - Technical Services		4 348	4 295	4 224	4 679	4 441	4 482	4 344	13 581	13 581	13 581	13 581	13 581	98 717	74 343	74 343
Vote 6 - Council And General		1 531	1 585	1 483	1 511	1 458	1 516	1 457	1 521	1 521	1 521	1 521	1 521	18 147	19 002	19 002
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													_	-	_	_
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													-	_	_	_
Total Expenditure by Vote	ſ	12 273	16 570	12 260	12 766	14 678	14 142	12 883	43 427	43 426	43 426	43 426	43 426	312 703	271 626	271 626
Surplus/ (Deficit)		20 412	12 399	16 379	19 215	16 862	17 134	18 558	(13 092)	(13 091)	(13 091)	(13 091)	(13 091)	55 504	73 758	73 758

<u>References</u>

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

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

Choose name from list - Supporting	100.	00010710,0	ounonto Buo	igot illonali	y rovonao a	na oxponana	Budget Ye		<u> </u>					Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref													Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/24	+1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	1	27 587	23 257	23 402	23 772	23 300	23 313	23 270	22 453	22 453	22 453	22 453	22 453	280 169	286 594	286 594
Executive and council		3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	36 675	38 220	38 220
																248 374
Finance and administration Internal audit		24 531	20 201	20 346	20 715	20 244	20 257	20 214	19 397	19 397	19 397	19 397	19 397	243 494	248 374	240 3/4
		-	517	- 574	523	541	- 523	535	- 518	- 518	- 518	518	- 518	6 344	- 6 172	6 172
Community and public safety		542		419		388	370	382	364	364	364	364	364	4 499	4 239	
Community and social services		389	364	419	368	300	3/0		304	304	304	304	304	4 499		4 239
Sport and recreation		153	- 154	155	- 154	153	153	- 153	- 154	154	- 154	- 154	154	1 845	1 932	1 932
Public safety		155	104	100	154	153	155	100	154	154	154	154	154	1 040	1 932	1 932
Housing		-	-	-	_	-	-	-	-	_	-	_	_	_	_	_
Health		-	- 7	-	- 8	- 040	7	- 2	-	-	-	90	90	-	-	-
Economic and environmental services		6	7	7	· ·	210	7	_	90	90	90			696	554	554
Planning and development		ь	/	1	8	210	/	2	90	90	90	90	90	696	554	554
Road transport		-	-	-	-	-	-	-	-	-	_	-	_	_	_	_
Environmental protection		-	-	-	_	-	-	-	_	-	-	-		_	_	_
Trading services		4 550	5 187	4 656	7 679	7 489	7 434	7 633	7 274	7 274	7 274	7 274	(73 724)	-	-	-
Energy sources		4 397	5 039	4 508	7 531	7 342	7 286	7 503	7 156	7 156	7 156	7 156	(72 231)	-	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		152	148	148	148	148	148	131	118	118	118	118	(1 492)	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Revenue - Functional		32 685	28 968	28 639	31 981	31 540	31 277	31 441	30 335	30 335	30 335	30 335	(50 663)	287 209	293 320	293 320
Expenditure - Functional																
Governance and administration		5 983	9 662	6 024	5 754	8 259	6 055	6 138	22 888	22 887	22 887	22 887	22 887	162 312	143 538	143 538
Executive and council		2 198	2 430	2 148	2 050	3 257	2 422	2 029	4 008	4 008	4 008	4 008	4 008	36 577	34 031	34 031
Finance and administration		3 688	6 490	3 031	3 608	4 905	3 064	4 012	18 463	18 463	18 463	18 463	18 463	121 112	108 759	108 759
Internal audit		97	742	845	97	97	568	97	416	416	416	416	416	4 623	748	748
Community and public safety		1 263	1 625	1 250	1 378	1 210	2 051	1 115	5 349	5 349	5 349	5 349	5 349	36 638	38 775	38 775
Community and social services		1 002	1 364	957	1 100	878	1 672	854	2 142	2 142	2 142	2 142	2 142	18 535	17 492	17 492
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		261	261	293	278	332	379	261	3 208	3 208	3 208	3 208	3 208	18 102	21 283	21 283
Housing		-	_	-	-	_	_	-	-	_	_	-	-	-	-	-
Health		_	-	-	-	_	_	-	-	-	-	_	-	-	-	-
Economic and environmental services		1 813	2 055	1 710	2 336	1 941	2 743	2 361	8 092	8 092	8 092	8 092	8 092	55 419	29 642	29 643
Planning and development		766	1 075	852	1 066	855	1 641	1 373	2 863	2 863	2 863	2 863	2 863	21 945	20 293	20 293
Road transport		1 047	980	859	1 270	1 085	1 101	989	5 229	5 229	5 229	5 229	5 229	33 473	9 350	9 350
Environmental protection		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Trading services		3 214	3 227	3 276	3 298	3 269	3 294	3 269	7 098	7 098	7 098	7 098	7 098	58 335	59 670	59 671
Energy sources		3 191	3 205	3 198	3 196	3 191	3 216	3 191	4 410	4 410	4 410	4 410	4 410	44 435	48 056	48 056
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		15	15	15	15	15	15	15	349	349	349	349	349	1 852	2 243	2 243
Waste management		8	8	63	86	63	63	63	2 339	2 339	2 339	2 339	2 339	12 048	9 372	9 372
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		12 273	16 570	12 260	12 766	14 678	14 142	12 883	43 427	43 426	43 426	43 426	43 426	312 703	271 626	271 627
			12 399	16 379	19 215	16 862	17 134	18 558	(13 092)	(13 091)	(13 091)	(13 091)	(94 089)	(25 494)	21 694	21 693

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

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

Description	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	
2000.151.011		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		3 440	3 173	2 641	3 145	2 868	2 969	3 191	2 875	2 875	2 875	2 875	2 875	35 801	36 433	36 433
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 259	1 259
Agency services		21	23	23	24	21	23	22	24	24	24	24	(250)	-	_	-
Interest		-	-	-	-	-	-	-	-	-	-	-	35	35	_	0
Interest earned from Receivables		5	5	6	6	6	6	2	-	-	-	-	520	555	364	364
Interest earned from Current and Non Current Assets		65	60	61	61	61	61	44	29	29	29	29	7 092	7 619	2 495	2 495
Dividends		13	13	139	499	13	13	13	1 383	1 383	1 383	1 383	(6 236)	-	-	_
Rent on Land		-	-	-	-	_	-	-	_	-	-	-	-	-	-	_
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	1 008	1 008	928	928
Licence and permits		30	30	30	30	234	30	30	118	118	118	118	(890)	-	-	_
Operational Revenue		-	-	-	-	-	-	_	-	-	-	-	200	200	199	199
Non-Exchange Revenue		-	_	-	-	-	_	_	40	40	40	40				
Property rates		9 057	4 713	4 713	4 711	4 713	4 713	4 705	2 737	2 737	2 737	2 737	2 737	51 009	52 507	52 507
Surcharges and Taxes		_	-	-	_	-	_	_	-	-	-	_	-	-	_	_
Fines, penalties and forfeits		188	188	188	292	380	223	218	188	188	188	188	188	2 622	2 387	2 387
Licences or permits		77	78	82	78	77	77	77	78	78	78	78	78	939	977	977
Transfer and subsidies - Operational		15 597	15 572	15 628	15 577	15 597	15 579	15 591	15 533	15 532	15 532	15 532	15 532	186 803	195 356	195 356
Interest		182	196	211	225	239	251	217	_	-	_	_	_	1 520	_	0
Fuel Levy		_	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Operational Revenue		_	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		28 795	24 169	23 841	24 767	24 326	24 063	24 227	23 081	23 081	23 081	23 081	23 007	289 794	293 164	293 164
Surrey different Des Tours																
Expenditure By Type		4 045	4.045	4.070	4.070	4 700	4.070	4.070	40.040	40.040	40.040	18 942	40.040	400 200	400.040	400.042
Employee related costs		1 615	1 615	1 670	1 670	1 768	1 670	1 670	18 942	18 942	18 942		18 942	106 389	129 812	129 813
Remuneration of councillors		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 899	17 896	17 896
Bulk purchases - electricity		2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	34 783	37 499	37 499
Inventory consumed		793	1 103	856	836	881	1 793	1 489	1 612	1 612	1 612	1 612	1 612	15 809	8 982	8 983
Debt impairment		-	-	-	-	_	_	-		6 555	6 555	6 555	- 6 555	20 775	22 000	23 890
Depreciation and amortisation		- 0	- 0	- 0	- 0	- 0	- 0	- 0	6 555		6 555	6 555 0	6 555 0	32 775	23 890	
Interest		·		-	•	_	ŭ	•	2 200	2 200	2 200	ŭ	_	0 35 611		0 21 610
Contracted services		2 312	3 657	2 473	2 191	3 313	2 169	2 557	3 388	3 388	3 388	3 388	3 388	35 611	21 610	21 610
Transfers and subsidies		249	388	218	218	866	426	224	377	377	377	377	377	4 476	1 645	1 645
Irrecoverable debts written off		575	575	575	575	575	575	575	575	575	575	575	575	6 900	6 900	6 900
Operational costs		2 421	4 925	2 160	2 969	2 969	3 201	2 061	7 671	7 671	7 671	7 671	7 671	59 061	23 391	23 391
Losses on disposal of Assets		_	-	-	-	_	-	-	_	_	_	-	_	_	_	_
Other Losses		40.070	40 570	40.000	40.700	44.070	- 44.440	40.000	40 407	40.400	40.400	40 400	40.400	040.700	274 626	074.007
Total Expenditure		12 273	16 570	12 260	12 766	14 678	14 142	12 883	43 427	43 426	43 426	43 426	43 426	312 703	271 626	271 627
Surplus/(Deficit)		16 523	7 600	11 581	12 001	9 648	9 921	11 344	(20 346)	(20 345)	(20 345)	(20 345)	(20 419)	(22 909)	21 538	21 538
Transfers and subsidies - capital (monetary allocations)		3 890	4 799	4 799	7 214	7 214	7 214	7 214	7 214	7 214	7 214	7 214	7 214	78 412	52 220	52 220
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References	<u> </u>	20 412	12 399	16 379	19 215	16 862	17 134	18 558	(13 132)	(13 131)	(13 131)	(13 131)	(13 205)	55 504	73 758	73 758

References

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

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

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
monthly odds none	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
D they sende		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Cash Receipts By Source	- 1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	'	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	39 839	44 209	44 209
Property rates		2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	35 523	37 682	37 682
Service charges - electricity revenue				2 900					2 900					35 523	3/ 002	3/ 002
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	_	-	_	-	_
Service charges - sanitation revenue		97	97	- 97	97	- 97	97	97	97	97	97	97	97	1 168	1 276	1 276
Service charges - refuse															12/0	12/0
Rental of facilities and equipment		78	78	78	78	78	78	78	78	78	78	78	78	934	- 2704	0.704
Interest earned - external investments		29	306	144	61	55	71	216	1 129	1 129	1 129	1 129	1 129	6 530	3 781	3 781
Interest earned - outstanding debtors		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Dividends received		-	-	-	_	-	_	-	-	-	-	_	-	-	-	-
Fines, penalties and forfeits		29	29	29	29	29	29	29	29	29	29	29	29	347	481	481
Licences and permits		-	-	-	_	_	-	-	203	203	203	203	203	1 016	977	977
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		15 545	15 545	15 545	15 545	15 545	15 545	15 545	15 545	15 545	15 545	15 545	15 545	186 543	197 065	197 065
Other revenue		36	36	36	36	36	36	36	36	36	36	36	36	436	458	458
Cash Receipts by Source		22 095	22 372	22 210	22 127	22 121	22 137	22 282	23 399	23 399	23 399	23 399	23 399	272 336	285 928	285 928
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		2 634	2 634	2 634	5 049	6 299	6 299	6 299	13 144	13 144	13 144	13 144	13 144	97 568	58 211	86 023
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets			_					_		_	_	_	_	_		
Short term loans									_	_	_		_	_		
Borrowing long term/refinancing		_	_	_	_	_		_		_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Cash Receipts by Source		24 729	25 006	24 844	27 176	28 421	28 436	28 581	36 542	36 542	36 542	36 542	36 542	369 904	344 139	371 951
		24 123	23 000	24 044	27 170	20 421	20 430	20 001	30 342	30 342	30 342	30 342	30 342	303 304	344 133	371331
Cash Payments by Type																
Employee related costs	1	9 148	9 086	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	112 562	59 131	59 131
Remuneration of councillors	1	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	16 923	17 922	17 922
Finance charges		-	-		-		-	_	-			-	_	-	-	-
Bulk purchases - Electricity	2	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	0	0
Acquisitions - water & other inventory	3	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 779	3 846	3 846
Contracted services		3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	37 334	16 982	16 982
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 825	6 825	6 825	6 825	6 825	6 825	6 825	8 552	8 552	8 552	8 552	8 552	90 535	2 042	2 042
Cash Payments by Type		25 059	24 997	25 344	25 344	25 344	25 344	25 344	27 071	27 071	27 071	27 071	27 071	312 133	99 923	99 923
Other Cash Flows/Payments by Type	1															
Capital assets		_	_	_	14	1 264	1 264	1 264	18 496	18 496	18 496	18 496	18 496	96 285	66 011	93 823
Repayment of borrowing	1	_	_	_	14	1 204	1 204	1 204	10 430	10 430	10 430	10 430	10 430	30 203	- 00 011	33 023
Other Cash Flows/Payments	1	_		_		_	_	_		_	_	_	_	_		_
Total Cash Payments by Type		25 059	24 997	25 344	25 358	26 608	26 608	26 608	45 567	45 567	45 567	45 567	45 567	408 418	165 934	193 746
NET INCREASE/(DECREASE) IN CASH HELD		(330)	8	(500)	1 817	1 812	1 828	1 973	(9 024)	(9 024)	(9 024)	(9 024)	(9 024)	(38 514)	178 205	178 205
Cash/cash equivalents at the month/year beginning:		108 854	108 524	108 532	108 032	109 850	111 662	113 490	115 462	106 438	97 413	88 389	79 365	108 854	70 340	248 545
Cash/cash equivalents at the month/year end:	1	108 524	108 532	108 032	109 850	111 662	113 490	115 462	106 438	97 413	88 389	79 365	70 340	70 340	248 545	426 751

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

							Budget Ye	ear 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuyei	Duuyei	Duuget	Buuget	Duuyet	Duuget		Buuget	Duugei
Vote 1 - Office of the Municipal Manager	Ι.	_	_	_	_	_	_	_	_	_	_	_	_	_	_	0
Vote 2 - Planning and Economic Development		_	_	_	_	_	310	_	0	0	0	0	0	310	_	0
Vote 3 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	_	_	_	0
Vote 4 - Corporate and Community Service		_	_	_	0	_	_	_	_	_	_	_	_	0	0	0
Vote 5 - Technical Services		5 520	4 349	4 349	6 437	7 146	6 749	6 437	8 266	8 266	8 266	8 266	8 266	82 319	57 401	114 987
Vote 6 - Council And General		3 320	4 349	4 343	0 437	7 140	529	0 437	16	16	16	16	16	608	37 401	114 907
Vote 7 - [NAME OF VOTE 7]			_	_	_	_	323	_	10	10	10	10	10	000	_	
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 10]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 12]													_	=	_	_
Vote 14 - [NAME OF VOTE 13]													_	=	_	_
Vote 15 - [NAME OF VOTE 14]													_	=	_	_
Capital Multi-year expenditure sub-total	3	5 520	4 349	4 349	6 437	7 146	7 587	6 437	8 282	8 282	8 282	8 282	8 282	83 237	57 401	114 987
	3	3 320	4 349	4 343	0 437	7 140	7 307	0 437	0 202	0 202	0 202	0 202	.0 202	.00 201	501	114 307
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	_	-	-	_	-	-	-	_	-	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	_	-	-	-	-	_	-	0
Vote 4 - Corporate and Community Service		-	-	-	-	-	-	-	_	-	-	-	-	-	-	0
Vote 5 - Technical Services		472	1 164	1 206	2 227	3 669	1 856	1 838	1 438	1 438	1 438	1 438	1 438	19 622	4 522	4 522
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	=-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	_	-	-
Vote 15 - [NAME OF VOTE 15]													-	_	-	-
Capital single-year expenditure sub-total	3	472	1 164	1 206	2 227	3 669	1 856	1 838	1 438	1 438	1 438	1 438	1 438	19 622	4 522	4 522
Total Capital Expenditure	2	5 992	5 513	5 556	8 664	10 815	9 443	8 275	9 720	9 720	9 720	9 720	9 720	102 859	61 923	119 509

References

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref						Budget Ye	ar 2023/24							m Revenue and Framework	•
Soonpaon		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional													- 10			
Governance and administration		-		_	0	-	529	-	16	16		16	16	608	0	0
Executive and council		-	-	_	-	-	529	-	16	16	16	16	16	608	_	0
Finance and administration		-	-	-	0	-	-	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		4 204	5 124	4 939	4 993	4 531	4 700	4 690	5 947	5 946	5 946	5 946	5 946	62 914	43 227	61 178
Community and social services		4 204	5 124	4 939	4 993	4 531	4 700	4 690	5 947	5 946	5 946	5 946	5 946	62 914	43 227	61 178
Sport and recreation		-	-	_	-	-	-	-	-	-	-	_	_	-	_	0
Public safety		-	-	_	-	-	_	-	-	-	-	-	_	-	_	0
Housing		-	_	_	-	-	_	_	-	-	-	-	-	-	_	_
Health		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 787	617	617	1 583	4 523	1 971	1 583	1 671	1 670	1 670	1 670	1 670	21 033	18 696	58 331
Planning and development		1 171	-	_	-	709	388	-	0	0	0	0	0	2 269	0	0
Road transport		617	617	617	1 583	3 814	1 583	1 583	1 670	1 670	1 670	1 670	1 670	18 764	18 696	58 331
Environmental protection		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Trading services		0	0	0	2 088	2 088	2 321	2 088	2 088	2 088	2 088	2 088	2 088	19 024	0	0
Energy sources		0	0	0	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	18 790	0	C
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	233	_	0	0	0	0	0	234	0	
Other		_	_	_	_	_	_	_	_		_	_	_	-	_	_
Total Capital Expenditure - Functional		5 992	5 740	5 556	8 664	11 142	9 521	8 361	9 721	9 721	9 721	9 721	9 721	103 579	61 923	119 50

References

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Choose name from list - Supporting Table SB18a	a Adii	ustments Bu	doet - capital	expenditure	on new asset	ts by asset cl	ass -					
Description	Ref			Accum.	В	udget Year 2023 Unfore.				Adjusted	Budget Year +1 2024/25 Adjusted	Budget Yea +2 2025/26 Adjusted
R thousands		Original Budget A	Prior Adjusted 7 A1	Funds 8 B	Multi-year capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure	Ť	5217	24 007					1 609	1 609	25 616	18 696	58 331
Roads Infrastructure Roads		5217 5217	5 217 5 217		- 1			438 438	438 438	5 656 5 656	18 696 16 087	58 331 55 722
Road Structures Road Furniture Capital Spares				- 1		- 1	-	-	-	-	2609	2 609
Storm water infrastructure Drainage Collection		0	0					-	-	0	0	-
Storm water Conveyance Attenuation		0	0	- 1	- 1	- 1	- 1	- 1	-		0	-
Electrical Infrastructure Power Plants		0	18 790	-	-	-	- 1	-	-	18 790	0	-
HV Substations HV Switching Station		- 1	- 1	- 1				-	-		- 1	-
HV Transmission Conductors MV Substations MV Switching Stations				- 3	- 3	- 3			-	-	-	-
MV Notecris LV Notecris		0	18 790 0	-	-	-		-	-	18 790	0	
Capital Spares Water Supply Infrastructure			- 1				- 1		-	-	_	-
Dams and Weirs Boreholes		1	1	1	- 1	1	1	- 1	-	-	- 1	-
Reservoirs Pump Stations		- 1	-	1	- 1	- 1	- 1	-	-	-	- 1	-
Water Treatment Works Bulk Mains Distribution		- 3	-	- 3			-		-	-		-
Distribution Points PRV Stations		- 3	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure			-	-		-	-	1 171	1 171	1 171	-	-
Pump Station Reticulation		- 1	- 1	- 1	- 1	- 1	- 1	1 171	1 171	1 171	-	-
Waste Water Treatment Works Outfall Sewers		- 1	- 1		- 1		- 1		-	-		-
Tolet Facilities Capital Spares		- 1	1	1	1	1	- 1	- 1	-	-	- 1	- 1
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations			-		-	-	-		-	-	-	-
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	$ \ $			- 3		- 3	-		-	-	-	-
Waste Deport Fonts Waste Separation Facilities Electricity Generation Facilities	П	- 3		- 3			-	-	-	-	-	-
Capital Spares Rail Infrastructure			- 1	- 1			- 1	-	-	-	- 1	-
Rail Lines Rail Structures		1	1	1		- 1	- 1	- 1	-	-	- 1	-
Rail Furniture Drainage Collection			-	- 1	- 1	- 1	1	-	-	-	-	-
Storm water Conveyance Attenuation		- 1	- 1	1	-	- 1	1	- 1		-	- 1	-
MV Substations LV Natworks Capital Spares	$ \ $		-	- 3	- 3	- 3	- 3		-	-		-
Coastal Infrastructure Sand Pumps		- 1	- 1	- 1	- 1	- 1	- 1		-	-	- 1	-
Piers Revetments		- 3		- 3		-	-	-	-	-	-	-
Promenades Capital Spares			-	-	-			-	-			-
Information and Communication Infrastructure Data Centres			- 1	- 1		-	- 1	-	-	-	-	-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	- 1	1	- 1	-	-	- 1	_
Capital Spares Community Assets		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Community Facilities Halls		53 321 43 826	53 321 43 826	- 1	- 1	- 1	- :	9 593 5 144	9 593 5 144	62 914 48 970	43 227 25 662	61 178 41 314
Centres Créches		- 6647	6 647	- 1	- 1	- 1	1	1 415	1 415	8 062	2 609	4 908
Clinics/Care Centres Fine/Ambulance Stations		1	1	1	- 1	- 1	- 1	3 035	3 035	3 035	- 1	-
Testing Stations Museums		- 1	- 1		- 1		- 1		-	-		- 1
Galleries Theatres		- 1	- 1	- 1	- 1	- 1	- 1		-		- 1	-
Libraries Cemeteries/Crematoria Police			- 1		- 1	1	-	-	-	-	-	-
Puris Public Open Space		- 3	-	- 3					-	-	4 522	4 522
Nature Reserves Public Abhatine Facilities			-	-	-	-	-	-	-	-	-	-
Markets Stalls		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	-
Abattoirs Airports		- 1	- 1	- 1	- 1	- 1		- 1	-	-	- 1	_
Taxi Ranks/Bus Terminals Capital Spares Scort and Recreation Facilities		2848 0 0	2 848 0 0	- 1	- 1	- 3	- 1		-	2 848 0 0	10.435 0 0	10 433
Indoor Facilities Outdoor Facilities		- 0	- 0		-		- 1		-	-	- 0	-
Capital Spares		-	-		- 1	-			-	-	-	-
Heritage assets Monuments Historic Buildings		- 1			- 1		- 1	- 1	-	- :	- 1	-
Works of Art. Conservation Areas	$ \ $									1 3		-
Other Heritage Investment properties									-	-		-
Revenue Generating Improved Property		- 1	- 1		- 1				-	-		-
Unimproved Property Non-revenue Generating		- 1		- :	- 1	=					- 1	
Improved Property Unimproved Property		1	- 1	1	- 1	- 1	- 1	- 1	-	-	1	-
Other assets Ocerational Buildings Managing Officer		0	0	- 1	- 1		- 1	1332 1332	1 332 1 332	1 332 1 332	0	
Municipal Offices PayEnquiry Points Building Plan Offices	П	-	0 -	- 3		-		234	234	234	-	-
Building Plan Offices Workshops Yards	П	0	0	-	-	- 3	_	788	788	788	0	- 0
Stores Laboratories	П			- 1		- 3	-		-	-	-	-
Training Centres Manufacturing Plant	П	- 1	- 1		- 1	-	1	310	310	310	- 1	-
Depots Capital Spares	П	- 1		_	- 1	- 1		1	-	-	1	_
Housing Staff Housing Social Housing		÷	-	-	- 1				-	-		-
Capital Spares		- 1		1	1	- 1	- 1		-	-	1	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		- 1	-	-	-		- :	-	-		-	-
Licences and Rights Water Rights Effluent Licenses		-	-	-	- 1		- 1		-	-		-
Effluent Licenses Solid Waste Licenses Computer Software and Applications			-						-	-	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified			-			- 3			-	-	-	-
Computer Equipment Computer Equipment		-	0	-	-	-	-	-	-		0	
Furniture and Office Equipment							-		_	_	_	
Furniture and Office Equipment Machinery and Equipment		330	- 443	- 1		- 1		2 231	2 231	2 674		0
Machinery and Equipment Transport Assets		330 1739	443 1 739		-			2 231	2 231 608	2 674 2 347		0
Transport Assets Land		1739	1 739				-	608	608	2 347		-
Land		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature		- :	- :	- 1	- 1	- 1	- 1	-	-	-	-	-
Policing and Protection Zeological plants and animals			- 1		- 1	- 1	- 1		-		- 1	-
Immature Policing and Protection		- 1				-	-	-	-	-		-
Zoological plants and animals	1	- 60 608	79 510	-	-	-	-	15 373	15 373	94 883	61 923	-
References		ang	. John C.					-3 31 3	.3313	A 003	v1745	

The state of the

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

Description	Ref	Original	B. A		Multi-year
		Budget		Accum. Funds	capital
Rthousands		Α	7 A1	8 B	9 C
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	Ai		U
nfrastructure		-	-	_	-
Roads Infrastructure		-	-	-	-
Roads		-	-	-	_
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	_
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		1	-	-	_
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	_
MV Switching Stations		-	-	-	_
MV Networks		-	-	-	-
LV Networks		-	_	-	_
Capital Spares		_	-	-	_
Water Supply Infrastructure		-	_	-	_
Dams and Weirs		-	_	_	_
Boreholes		_	_	_	_
Reservoirs		_	_	_	_
Pump Stations		_	_	_	_
Water Treatment Works		_	_	_	_
Bulk Mains		_	_	_	_
Distribution		_	_	_	_
Distribution Points		_	_	_	_
PRV Stations		_	_	_	_
Capital Spares		_	_	_	_
Sanitation Infrastructure		ı	_	_	_
Pump Station		-	_	_	_
Reticulation				_	
Waste Water Treatment Works		_	_	_	_
Outfall Sewers		_	_	_	_
Toilet Facilities		_	_	_	_
		_	_	-	_
Capital Spares		-	-	-	-
Solid Waste Infrastructure		-	_	-	_
Landfill Sites		-	_	_	_
Waste Transfer Stations		_	-	-	_
Waste Processing Facilities		-	-	-	_
Waste Drop-off Points		_	-	-	_
Waste Separation Facilities		_	-	-	-
Electricity Generation Facilities		-	-	-	-
Capital Spares		_	_	_	_

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

nvestment properties	_	_	-	-
Revenue Generating	-	-	-	-
Improved Property	-	-	-	_
Unimproved Property	-	-	-	-
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	_
Unimproved Property	-	-	-	-
Other assets	_	_	_	_
Operational Buildings	_	_	_	_
Municipal Offices	_	_	_	_
Pay/Enquiry Points	_	_	_	_
Building Plan Offices	_	_	_	_
Workshops		_		
Yards	_	_	_	_
	_	_	_	_
Stores	_	_	_	_
Laboratories	-	-	_	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	_
Staff Housing	_	_	_	_
Social Housing	-	-	-	-
Capital Spares	-	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	_	_
ntangible Assets	-	-	-	-
Servitudes	-	_	-	-
Licences and Rights	-	-	-	-
Water Rights	-	-	-	_
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	-	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
Computer Equipment	_	_	_	_
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment				
	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Fransport Assets</u>	ı	_	_	_
Transport Assets	_	-	_	-
<u>and</u>	-	-	-	-
Land				
Zoo's, Marine and Non-biological Animals	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_
_iving resources	_	_	_	_
	_		_	_
Mature	_	_	-	_

Policing and Protection		-	-	-	-
Zoological plants and animals		-	_	-	_
Immature		-	_	_	_
Policing and Protection		-	_	-	_
Zoological plants and animals		-	_	-	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	_	_	_

References

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

check balance -

ssets by asset class -

get Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
D	E	F	G	14 H		
		· ·	0			
-	-	-	-	-	-	0
-	-	-	-	-	-	0
-	-	-	-	-	-	0
-	-	-		_	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	_	-	_	-	-
-	-	_	-	_	-	-
-	_	_	-	-	-	-
-	_	_	-	-	-	-
_	_	_	_	_	-	_
_	_	_	-	_	-	_
-	-	_	_	_	-	_
_	_	_	_	_	-	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	_	_	_	_	_
_	_	_	_	_	_	_
_		_	_	_		_
			_	_		
			_	_		
			_			_
_	_		_	_	_	_
_	_	_	_	_	_	_
_	-	_	_	_	_	_
-	-	_	_	_	-	_
-	_	_	-	_	-	_
-	-	-	-	-	-	-
_	_	_	-	_	-	_
-	-	-	-	-	-	_
-	-	-	-	-	-	-
-	-	-	-	-	-	-
_	_	_	-	_	-	_

			1	II.	ı	
-	-	-	-	-	-	-
_	_	_	_	_	-	_
				-		
-	_	_	_		-	_
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	-	-
_	_	-	_	_	_	-
-	_	_	_	_	-	-
-	-	-	_	_	-	-
-	-	-	_	_	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	-
_	_	_	_	_	_	
						-
-	-	-	-	_	-	-
-	-	-	_	_	-	- -
-	_	_	_	_	-	-
_		_	_	_		_
	_	_	_		-	_
-	-	-	_	_	-	-
-	-	-	-	_	-	-
_	-	_	=	_	_	0
-	-	-	-	-	-	0
-	-	-	-	-	-	0
-	_	_	_	_	_	_
_	_	_	_	_	_	_
		_				_
-	-	_	-	-	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	_	_	_	-	-	_
-	-	_	-	_	-	-
-	-	-	-	_	_	-
_				_	_	-
	_	-	-			
_		-	-			
-	-	-	-	_	-	-
-		- - -	- - -	-	-	-
	-	- - -	- - -	_	-	-
-	-	- - - -	- - - -	-	-	-
-	-	- - - - -	- - - - -	- - - -	- - - -	- - -
- - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -
-	-	- - - - - -	- - - - - -	- - - -	- - - -	- - -
- - - -	- - - - -	- - - - - -	- - - - - -	- - - -	- - - - -	- - - -
- - - -	- - - - -	- - - - - - -	- - - - - -	- - - -	- - - - -	- - - -
- - - - -	- - - - -	- - - - - -	- - - - - - -	- - - -	- - - - - -	- - - -
- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - -
- - - - - -	- - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - -
- - - - - -	- - - - - -	- - - - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - -
- - - - - - -	- - - - - -	- - - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - -
- - - - - -	- - - - - -	- - - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - -
- - - - - - - -	- - - - - - - - -		- - - - - -	- - - - - - - -	- - - - - - - - -	-
- - - - - - - -	- - - - - - - -	- - - - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - - -	-
- - - - - - - - -	- - - - - - - - - -	-	- - - - - -	- - - - - - - - -	- - - - - - - - - -	-
- - - - - - - -	- - - - - - - - -		- - - - - -	- - - - - - - -	- - - - - - - - -	-
- - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-
- - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	-
- - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-
- - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	-
- - - - - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-

				ı	1		
	_	_	_	_	_	_	-
			-				
	-	_	-	_	-	_	_
	_	_	_	_	_	_	_
			_				
		-	-	_	_	-	-
	-	-	-	-	_	-	-
	_	-	_	_	_	_	-
	_	_	_	_	_		_
	-	_	-	_	-	-	-
	_	-	_	_	_	_	-
	_	_	_	_	_	_	_
	_	_					
	-	-	_	_	_	_	-
	_	-	-	-	-	_	-
	_	_	_	_	_	_	_
	_	_	_			_	
	_	_	-	-	_	-	_
	_	_	_	_	_	-	_
	_		_	_	_		_
			_			_	
	-	-	_	_	_	=	-
	_	-	_	_	_	-	-
	_	_	_	_	_	_	_
	_	_	_	_	_	_	-
	_	_	_	_	_	_	_
	_	-	_	-	_	-	-
			-				
	_	-	_	-	_	-	-
		_	_			_	_
		-	-				-
	-	-	-	-	-	-	-
	_	_	_	_	_	_	_
		_	_	_	_	_	
		_	_	_		_	
	_	-	_	_	_	-	-
	_	-	_	_	_	-	-
	_	_	_	_	_	_	_
	_	_	=	-	_	-	-
	_	_	_	_	_	_	_
	_	-	_	-	_	-	_
		_	_	-	_		
	_	-	_	-	_	-	-
			-				
	_	-	_	-	_	-	-
			-				
	_	_	-	-	_	-	-
		_	-	-		-	-
				_	_		
		-	-	-	_	-	_
	_	_	_	-		_	_
- - - - - -	-	_	_	_			_
				ı	l	l	l .
	-	-	-	_	_	_	_

_	_	_	_	_	_	0
_	_	_	_	_	-	-
-	-	-	_	_	-	-
_	_	_	_	_	_	_
-	-	_	_	_	_	_
-	-	-	_	_	-	-

ipgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure annual financial statements audited (note: only where

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

- -

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

Descript!		Orderles 1	ı			dget Year 202
Description	Ref	Original Budget	· ·	Accum. Funds	Multi-year capital	Unfore. Unavoid.
24			7 A1	8 B	9	10
R thousands Repairs and maintenance expenditure by Asset Clas	e/Sub-class	A	AI	В	С	D
Repairs and maintenance expenditure by Asset Clas	55/3UD-CIASS					
<u>nfrastructure</u>		8 203	8 203	-	-	
Roads Infrastructure		7 930	7 930	-	-	_
Roads		7 930	7 930	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		273	273	-	-	-
Power Plants		-	-	-	-	-
HV Substations		53	53	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		0	0	-	-	-
MV Switching Stations		220	220	_	-	-
MV Networks		_	_	_	-	-
LV Networks		_	_	_	-	-
Capital Spares		_	-	-	-	_
Water Supply Infrastructure		_	-	-	-	-
Dams and Weirs		_	-	_	_	-
Boreholes		_	_	_	_	_
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains		_	_	_	_	_
Distribution		_	_	_	_	_
Distribution Points		_	_	_	_	_
PRV Stations		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_
Pump Station		_	_	_	_	_
Reticulation		_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_
Outfall Sewers		_	_	_	_	_
Toilet Facilities				_	_	
Capital Spares		_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_
Landfill Sites			_	_	_	_
Waste Transfer Stations		_	_	_	_	_
Waste Processing Facilities		_	_	_	_	
_		_	_	_	_	_
Waste Drop-off Points		-	_	_	_	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares Rail Infrastructure		=	-	-	_	-

1			ı		1	l
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
MV Substations		_	_	_	_	_
LV Networks		_	_	_	_	_
Capital Spares		_	_	_	_	_
Coastal Infrastructure		0	0	-	-	-
Sand Pumps		_	_	_	_	_
Piers		_	_	_	_	_
Revetments		_	_	_	_	_
Promenades		_	_	_	_	_
Capital Spares		0	0	_	_	_
Information and Communication Infrastructure		_	_	_	_	_
Data Centres		_	_	_	_	_
Core Layers		_	_	_	_	_
Distribution Layers		_	_		_	
Capital Spares		_	_	_	_	_
		_	_	_	_	_
Community Assets		435	435	-	-	-
Community Facilities		435	435	-	-	-
Halls		435	435	-	-	-
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		_	_	_	_	-
Fire/Ambulance Stations		_	_	_	_	-
Testing Stations		_	_	_	_	_
Museums		_	-	_	-	_
Galleries		_	_	_	_	_
Theatres		_	_	_	_	_
Libraries		_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_
Police		_	_	_	_	_
Puris		_	_	_	_	_
Public Open Space		_	_	_	_	_
Nature Reserves		_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_
Markets		_	_		_	
Stalls		_	_	_	_	_
Abattoirs		_	_	_	_	_
		_	_	_	_	_
Airports		_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_
Capital Spares Sport and Recreation Facilities		-	-	-	-	_
Indoor Facilities		_	_	-	_	_
Outdoor Facilities		_	_	_	_	_
		_	_	_	_	_
Capital Spares		-	-	-	-	-
Heritage assets		-	-	-	-	-
Monuments		-	-	-	-	-
Historic Buildings		_	_	-	_	-
Works of Art		_	_	-	_	-
Conservation Areas		_	_	-	_	-
•	•					

Other Heritage	-	-	-	_	
Investment properties Revenue Generating		-	-	-	
Improved Property	_	_	_	_	
Unimproved Property	_	_	_	_	
Non-revenue Generating	-	-	_	-	
Improved Property	_	_	_	_	
Unimproved Property	_	_	_	_	
Other assets Operational Buildings	_	-	-	-	
Municipal Offices	_	_	_	_	
Pay/Enquiry Points	_	_	_	_	
Building Plan Offices	_	_	_	_	
	_	_	_	_	
Workshops	_	_	_	_	
Yards	_	_	_	_	
Stores	_	_	_	_	
Laboratories	_	_	_	_	
Training Centres	-	_	_	_	
Manufacturing Plant	-	-	_	_	
Depots	-	-	_	_	
Capital Spares Housing	_	-	-	-	
Staff Housing	_	_	_	_	
Social Housing					
Capital Spares	_	_	_	_	
	_	_	_	_	
Biological or Cultivated Assets	_	-	_	_	
Biological or Cultivated Assets	-	-	_	-	
ntangible Assets	_	_	_	_	
Servitudes	_	_	_	_	
Licences and Rights	-	-	-	-	
Water Rights	_	_	_	_	
Effluent Licenses	_	_	_	_	
Solid Waste Licenses	_	_	_	_	
Computer Software and Applications	_	_	_	_	
Load Settlement Software Applications	_	_	_	_	
Unspecified	_	_	_	_	
Computer Equipment	_	-	_	_	
Computer Equipment	-	-	-	-	
Furniture and Office Equipment	442	442	_	_	
Furniture and Office Equipment	442	442	_	-	
Machinery and Equipment	25	25			
Machinery and Equipment Machinery and Equipment	35 35	35 35	-	-	
масплету апи ⊑qиірттепі	35	35	-	-	
Fransport Assets	1 702	1 702	-	-	
Transport Assets	1 702	1 702	-	-	
<u>_and</u>	_	_	_	_	
Land					
Zoo's, Marine and Non-biological Animals	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	
Living resources	_	_	_	_	
	I			1	

I i	1					
Policing and Protection		-	-	-	-	-
Zoological plants and animals		-	-	-	-	-
Immature		-	_	-	_	_
Policing and Protection		-	-	-	-	-
Zoological plants and animals		-	-	_	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	10 817	10 817	-	-	-

References

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

check balance

asset class -

24				Budget Year +1	Budget Year +2
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
11	12	13	14	buaget	Buaget
E	F	G	Н		
_	14 573	14 573	22 776	999	999
_	14 573	14 573	22 503	726	726
_	14 573	14 573	22 503	726	726
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	-
-	-	-	_	_	-
-	-	_	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
_	-	-	273	273	273
-	-	-	-	-	-
-	-	-	53	53	53
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	0	0	0
-	-	-	220	220	220
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	-	-
_	-	-	-	-	-
_	_	-	_	_	-
_	_	-	_	_	_
_	_	-	_	_	_
_	_	_	_	_	_
		_	_	_	_
_		_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	-	_
=	-	_	-	-	-
_	_	_	-	_	-
_	_	_	-	_	-
-	_	-	-	_	-
_	_	-	-	_	-
-	-	-	-	_	-
_	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	-	_	-
_	-	-	-	_	-
-	-	-	-	_	-
_	-	-	-	-	-
-	-		-	-	-
-	_	-	-	-	-

	_	-	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	
	_	_			_	
	_	_	_	_	_	-
	-	-	-	_	_	-
	-	-	-	-	-	-
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	_	_	_	_	_
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	_	_	_	_	_
	_	_	_	0	0	
0 0 0 0 0				_		
0 0 0 0 0	_	_	_	_	_	_
0 0 0 0 0 0	_	-	-	_	-	-
	-	-	-			
	-	-	-	0	0	0
	_	_	_	_	_	-
	_	_	_	_		
			_			
-	_					
435 30 30 30 30 30 30 30 30 30 30 30 30 30	_	_	-	_	-	=
435 30 30 30 30 30 30 30 30 30 30 30 30 30	_	_	_	435	30	30
435 30 30 30 30	_	_	_			
	_	_	_	_	_	-
	-	-	-	_	-	-
	-	-	_	_	_	-
	-	-	-	-	-	-
	_	_	-	_	_	-
	_	_	_	_	_	_
	_	_	_	_	_	
	_	_		_	_	
	_	_	_	_	_	
	-	-	-	_	-	-
	-	-	_	_	_	-
	-	-	_	_	-	-
	_	_	_	_	-	_
	_	_	_	_	_	_
	_	_	_	_	_	
	_	_	_	_	_	_
			_			
	_	_	_	_	_	_
	_	_	_	_	_	-
	_	-	_	-	_	-
	-	-	_	_	-	-
	_	_	_	_	_	_
	_	_	-		-	_
	_	_	_	_	-	_
	_	_	_	_	_	_
	_	_	_		_	_
			_		-	
	_	_	_	_	_	
	_	_	_	-	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
			_			
	_	_	_	_	_	-

		1			
_	-	-	_	_	_
_			_	-	-
_	_	_	_	-	_
_	_	_	_	_	_
-	-	-	_	-	-
_	-	-	-	-	-
-	-	_	_	_	_
-	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	-
_	_	_	_	_	_
_	_	-	_	_	_
_	_	_	_	_	_
-	-	_	_	-	-
_	-	_	-	_	-
-	-	_	-	-	-
-	-	_	-	-	-
_	-	_	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
-	-	_	_	-	-
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	-	_
_	-	- -	_ _	-	-
	<u>_</u>	_	_	_	<u>_</u>
_		_	_		
_	_	-	-	_	_
_	_	_	_	_	_
-	-	_	_	_	_
_	-	_	-	_	-
-	-	-	-	-	-
_	_	_	_	_	0
_			_		0
_		_	_	_	
-	-	-	442	442	442
-	-	-	442	442	442
			35		35
_	_	_		35	
-	-	_	35	35	35
_	1 318	1 318	3 020	1 702	1 703
_	1 318	1 318	3 020	1 702	1 703
_	-	-	-	-	-
		-	-		
_	_	_	_	_	_
		_	_	_	
_	_	_	_	_	_
I					
-	-	-	-	_	-
_	_	_	_	_	_
	ı	l .	1		1

		1	1		
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	-	-	-
-	-	-	-	_	-
-	-	_	-	_	_
_	15 891	15 891	26 708	3 208	3 208

annual financial statements audited (note: only

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

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

		Budget Year 20					
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	
24h ann an da		Α.	7 A1	8 B	9	10	
R thousands Depreciation by Asset Class/Sub-class		A	AI	В	С	D	
<u>nfrastructure</u>		=-	-	-	-		
Roads Infrastructure		-	-	-	-	-	
Roads		-	-	-	-	-	
Road Structures		-	-	-	-	-	
Road Furniture		-	-	-	-	-	
Capital Spares		-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	
Drainage Collection		-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	
Attenuation		-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	
Power Plants		-	-	-	-	-	
HV Substations		-	-	-	-	-	
HV Switching Station		-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	
MV Substations		-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	
MV Networks		-	-	-	-	-	
LV Networks		-	-	-	-	-	
Capital Spares		-	_	_	-	-	
Water Supply Infrastructure		-	_	-	_	-	
Dams and Weirs		-	-	-	-	-	
Boreholes		_	_	-	-	-	
Reservoirs		_	-	-	-	_	
Pump Stations		_	-	-	-	_	
Water Treatment Works		_	-	-	-	_	
Bulk Mains		_	-	-	-	_	
Distribution		_	-	-	-	_	
Distribution Points		_	_	_	_	_	
PRV Stations		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	
Pump Station		_	-	-	-	_	
Reticulation		_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	
Capital Spares		_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	
Landfill Sites		_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	
Waste Processing Facilities		_	_	_	_		
Waste Drop-off Points			_	_	_		
Waste Separation Facilities		_		_	_		
Electricity Generation Facilities		_		_	_		
		_	_	_	_		
Capital Spares Rail Infrastructure		-	_	_	_		

1	i		ı		1	
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	_	_	_	_
Storm water Conveyance		_	-	-	-	-
Attenuation		_	_	_	_	_
MV Substations		_	_	_	_	_
LV Networks		_	_	_	_	_
Capital Spares		_	_	_	_	
Coastal Infrastructure		_	_	_	_	_
Sand Pumps		_	_	_	_	_
· ·		_	_	_	_	_
Piers		_	_	_	_	_
Revetments		_	_	_	_	_
Promenades		-	-	-	-	-
Capital Spares		-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-
Data Centres		-	-	-	-	-
Core Layers		_	-	-	_	-
Distribution Layers		_	-	-	-	-
Capital Spares		_	_	_	_	_
Community Assets				_	_	_
Community Facilities			_		_	
						_
Halls		_	_	_	_	_
Centres		_	_	_	_	_
Crèches		-	-	_	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		-	-	_	-	-
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-
Police		-	-	-	-	-
Purls		_	_	_	_	_
Public Open Space		_	_	_	_	_
Nature Reserves		_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_
Markets		_	_	_	_	_
Stalls		_	_	_	_	_
Abattoirs		_	_		_	_
Airports		_				
Taxi Ranks/Bus Terminals		_	_	_	_	_
		_	_	_	_	_
Capital Spares Sport and Recreation Facilities		_	-	-	_	-
Indoor Facilities		_	_	_	_	_
Outdoor Facilities		_	_	_	_	_
		_	_	=	_	_
Capital Spares		-	-	-	-	=
Heritage assets		-	-	-	-	-
Monuments		_	-	-	-	-
Historic Buildings		_	-	-	_	-
Works of Art		_	-	-	_	-
Conservation Areas		_	-	-	_	-
•	•					

Other Heritage	_	_	-	-	
Investment properties Revenue Generating	_	_	-	-	
Improved Property				_	
Unimproved Property	_	_	_	_	
Non-revenue Generating	_	_	_	_	
Improved Property					
	_	_	_	_	
Unimproved Property	-	-	_	-	
Other assets	-	-	ı	_	
Operational Buildings	-	-	-	-	
Municipal Offices	-	-	_	-	
Pay/Enquiry Points	-	-	-	-	
Building Plan Offices	-	-	-	-	
Workshops	-	-	_	_	
Yards	_	-	_	_	
Stores	_	_	_	_	
Laboratories	_	_	_	_	
Training Centres	_	_	_	_	
Manufacturing Plant			_		
	_	_	_	_	
Depots	_	_	_	_	
Capital Spares Housing	-	-	-	-	
Staff Housing	_	_	-	_	
	_	_	_	_	
Social Housing	-	-	-	-	
Capital Spares	-	-	-	-	
Biological or Cultivated Assets	_	_	_	_	
Biological or Cultivated Assets	_	_	1	_	
ntangible Assets	-	-	_	-	
Servitudes	-	-	-	-	
Licences and Rights	-	-	-	-	
Water Rights	-	-	_	-	
Effluent Licenses	-	-	-	-	
Solid Waste Licenses	-	-	-	-	
Computer Software and Applications	-	-	-	-	
Load Settlement Software Applications	-	-	_	-	
Unspecified	_	_	-	_	
Computer Equipment	_	_		_	
Computer Equipment	_	-	_	-	
urniture and Office Equipment	_	_	_	_	
Furniture and Office Equipment	_	_	-	_	
Machinery and Equipment	-	-	-	_	
Machinery and Equipment	-	-	-	-	
Fransport Assets	23 890	23 890	_	_	
Transport Assets	23 890	23 890	_	_	
Transport / 1000to	20 000	20 090	_	_	
<u>_and</u>	-	-	-	_	
Land					
Zoo'o Marino and Non biological Animals					
Zoo's, Marine and Non-biological Animals	-	-	-	-	
Zoo's, Marine and Non-biological Animals	=	-	=	_	
<u>Living resources</u>	-	_	-	_	
Mature	-	-	_	-	

Total Depreciation to be adjusted	1	23 890	23 890	Ī	-	-
Zoological plants and animals		-	-	-	-	-
Policing and Protection		-	-	-	-	-
Immature		-	-	-	-	_
Zoological plants and animals		-	-	-	-	-
Policing and Protection		-	-	-	-	-

References

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

check balance

11 038 808

Nat. or Prov.	a.		Adjusted	Budget Year +1 2024/25 Adjusted	2025/26 Adjusted
Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
11	12	13	14		g
11 E	F	G	Н		
_	17 295	17 295	17 295	_	0
	13 929	13 929	13 929		0
_				-	
_	13 929	13 929	13 929	-	0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1 593	1 593	1 593	-	_
-	-	-	-	-	_
_	1 593	1 593	1 593	-	_
_	_	_	-	-	_
_	1 567	1 567	1 567	-	0
_	-	-	-	_	_
	1 567	1 567	1 567	_	0
-					
-	_	-	-	-	_
-	_	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	_	_	-	_
_	-	_	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_		_	_	_	_
	_				
_	_	-	-	-	-
-	_	-	-	-	_
-	_	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	_	-	_
_	_	_	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	-	-	-	-
-	_	-	-	-	-
-	-	-	_	-	-
-	196	196	196	-	0
-	196	196	196	-	0
-	-	-	-	-	_
_	-	-	-	-	-
_	_	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_		_	_		
_	_	-	_	-	_
_			_	-	

		1	ı		
-	-	_	-	-	-
-	-	-	-	-	-
-	-	_	-	-	-
_	_	_	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	-	_	_	-
_	-	_	-	-	-
-	-	_	-	-	-
_	-	-	-	_	-
_	_	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
	_		_		
_	_	_	_	_	_
-	-	-	-	-	-
-	10	10	10	_	0
-	-	-	-	_	-
-	-	_	-	_	_
_	10	10	10	_	0
_	_	_	_	_	_
-	8 655	8 655	8 655	_	0
-	8 655	8 655	8 655	-	0
_	8 655	8 655	8 655	_	0
_	_	-	_	_	_
_	_	_	_	_	_
_	_			_	
_	_	_	-	_	_
-	-	-	-	-	-
_	-	_	-	-	-
-	-	_	_	-	-
-	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	_	_	_	_
=	-	_	-	_	-
-	-	-	-	_	-
-	-	-	-	_	-
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
	_	_	_		_
-	-	_	-	-	_
=	-	-	-	-	-
_	-	-	-	_	_
-	-	-	-	-	-
-	-	-	-	_	-
_	-	-	-	_	_
_	_	_	-	_	_
	-	1	-	-	-
-			-	_	_
-	-	_			
	-	-		_	_
	- -	-	-	-	-
	- - -	-		<u>-</u> -	- - -

_	_	_	l _	_	_
					_
	83 83	83 83	83 83	-	0
_	83	83	83	_	0
_	_	_	_	_	_
-	_	-	_	-	-
-	-	-	-	-	-
-	-	_	_	-	-
_	2 018	2 018	2 018	_	0
_	2 018	2 018	2 018	-	0
-	2 018	2 018	2 018	-	0
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	-	-	-
_	-	-	_	-	-
_	=	_	_	=	_
_	_	_	_	_	_
_		1		_	_
_	_	_		_	_
-	-	-	-	-	-
-	-	-	_	-	_
-	-	-	-	-	-
_	-	_	_	-	-
_	_	_	_	_	_
_	-	-	=	-	-
_	-	-	_	-	_
	_	1	_	_	
-	-	-	_	-	-
-	-	-	-	-	-
_	-	_	_	-	-
-	-	-	=	-	-
-	-	=	-	-	-
-	-	-	-	-	-
_	-	=	-	-	-
_	490	490	490	-	0
-	490	490	490	-	0
	324	324	324		0
-	324	324	324	_	0
_	1 062	1 062	1 062	_	0
_	1 062	1 062	1 062	-	0
				22.000	
_	(21 042) (21 042)	(21 042) (21 042)	2 848 2 848	23 890 23 890	23 890 23 890
_	(21 042)	(21 042)	2 048	23 090	23 090
_	_	-	_	-	_
		-	_		
_	-	-	-	-	-
-	_	-	_	-	-
-	-	-	_	-	-
-	-	_	-	_	-

-	-	-	-	-	-
_	ı	I	ı	ı	-
_	8 885	8 885	32 775	23 890	23 890

annual financial statements audited (note: only

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

14 907 701 14 907 318

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

Description	Ref	Original Brios Adjusted Acoum Funds Multi-year				
Description	1.01	Budget	-	Accum. Funds	capital	
R thousands		Α	7 A1	8 B	9 C	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass	Α	Al	В	U	
	1					
<u>nfrastructure</u>		0	8 696	-	-	
Roads Infrastructure		0	8 696	-	_	
Roads		0	0	-	-	
Road Structures		-	8 696	-	-	
Road Furniture		-	-	-	-	
Capital Spares		-	-	-	-	
Storm water Infrastructure		-	-	-	_	
Drainage Collection		-	-	-	-	
Storm water Conveyance		-	-	-	-	
Attenuation		-	-	-	-	
Electrical Infrastructure		-	-	-	_	
Power Plants		-	-	-	-	
HV Substations		-	-	-	-	
HV Switching Station		-	-	-	-	
HV Transmission Conductors		-	-	-	-	
MV Substations		-	-	-	-	
MV Switching Stations		-	-	-	-	
MV Networks		-	-	-	-	
LV Networks		-	-	-	-	
Capital Spares		_	_	-	_	
Water Supply Infrastructure		_	_	_	-	
Dams and Weirs		-	-	-	_	
Boreholes		_	_	_	_	
Reservoirs		_	_	-	_	
Pump Stations		_	_	_	_	
Water Treatment Works		_	_	_	_	
Bulk Mains		_	_	_	_	
Distribution		_	_	_	_	
Distribution Points		_	_	_	_	
PRV Stations		_	_	_	_	
Capital Spares		_	_	_	_	
Sanitation Infrastructure		_	_	_	_	
Pump Station		_	_	_	_	
Reticulation		_	_	_	_	
Waste Water Treatment Works		_	_	_	_	
Outfall Sewers		_	_	_	_	
Toilet Facilities		_	_	_		
Capital Spares		_	_	_		
Solid Waste Infrastructure		_	_	_	_	
Landfill Sites			_	_		
Waste Transfer Stations			_	_	_	
Waste Processing Facilities				_	_	
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	
•		_	_	_	_	
Waste Separation Facilities		-	_	_		
Electricity Generation Facilities		-	-	_	_	
Capital Spares Rail Infrastructure		-	-	-	-	

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

nvestment properties	_	_	-	-
Revenue Generating	-	-	-	-
Improved Property	-	-	-	_
Unimproved Property	-	-	-	-
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	_
Unimproved Property	-	-	-	-
Other assets	_	_	_	_
Operational Buildings	_	_	_	_
Municipal Offices	_	_	_	_
Pay/Enquiry Points	_	_	_	_
Building Plan Offices	_	_	_	_
Workshops		_		
Yards	_	_	_	_
	_	_	_	_
Stores	_	_	_	_
Laboratories	-	-	_	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	_
Staff Housing	_	_	_	_
Social Housing	-	-	-	-
Capital Spares	-	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	_	_
ntangible Assets	-	-	-	-
Servitudes	-	_	-	-
Licences and Rights	-	-	-	-
Water Rights	-	-	-	_
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	-	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
Computer Equipment	_	_	_	_
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment				
	-	-	-	-
Machinery and Equipment	-	-	-	-
<u>Fransport Assets</u>	ı	_	_	_
Transport Assets	_	-	_	-
<u>and</u>	-	-	-	-
Land				
Zoo's, Marine and Non-biological Animals	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_
_iving resources	_	_	_	_
	_		_	_
Mature	_	_	-	_

Total Capital Expenditure on upgrading of existing assets to be adjusted	1	0	8 696	_	_
Zoological plants and animals		-	-	-	-
Policing and Protection		-	_	_	-
Immature		-	-	-	-
Zoological plants and animals		_	_	-	-
Policing and Protection		-	-	-	-

References

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

check balance -

ı assets by asset class -

et Year 2023/	24			jet Year 2023/24					
Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted			
Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget			
D	E	F	G	14 H					
			Ŭ						
					_				
_	_	-	-	8 696	0	-			
-	-	-	-	8 696	0	(
-	-	_	-	0	0	(
-	-	-	-	8 696	-	-			
-	-	_	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	_	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-		_	-	-			
-	-	-	-	-	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	_	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	-	-	_	-	-			
-	-	_	-	_	-	-			
-	-	_	-	_	-	-			
-	-	_	-	_	-	-			
-	-	-	-	_	-	-			
_	-	_	_	_	-	-			
_	-	_	_	_	-	-			
_	-	_	_	_	-	-			
_	_	_	-	_	-	-			
_	_	_	-	_	_	-			
_	_	_	-	_	-	-			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
_	_	_	_	_	-	-			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
_	_	_	_	_	_	_			
-	-	_	_	_	-	-			
_	_	_	_	_	-	_			
_	_	_	_	_	_				
_	_	_	_	_	_	_			
	_	_	_	_	-				
	_		_	_					
_		_	_		_				
_	_		_	_	_	_			
- -		_							

		l	1	II	l	
-	-	-	_	_	-	-
_	_	_	_	_	_	_
_				_		
	_	_	_		-	_
-	-	_	_	_	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	_	_	_	-	-	-
-	-	-	-	-	-	-
-	_	_	_	_	-	_
-	-	-	_	-	-	-
_	-	_	_	-	-	-
-	-	-	-	-	-	-
_	_	-	_	_	_	-
_	_	_	_	_	_	-
-	-	-	_	-	-	-
-	-	-	_	-	-	-
-	-	-	-	_	-	_
_	_	_	_	_	-	_
-	_	_	_	_	-	-
-	-	_	-	-	-	-
_					_	0
	_	-	_	_		0
_	-	_	-	-	-	0
-	-	-	-	-	-	0
_	_	_	_	_	_	_
_	_	_	_	_	_	_
-	-	_	-	-	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	_	_	_	-	-	_
-	-	_	_	_	_	-
-	-	-	-	_	-	-
_	_	-	_	_	_	_
_	_	_	_	_	-	-
-	_	_	_	_	-	-
-	-	_	-	-	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	-	-
-	-	-	-	_	-	-
-	-	_	-	_	-	_
_	_	_	_	_	-	_
_	_	_	_	_	-	_
-	-	_	_	_	-	-
_	-	_	-	_	-	_
<u> </u>	-	<u>-</u>	_	_ _	-	_ 0
_	-	-	_	_	-	_
						0
-	_	_	_	_	-	
-	-	-	-	_	-	-
_	_	_	_	_	_	_
_						
_	-	-	-	_	-	-
			ı	i .		-
-	_	-	_	-	-	
_	-	_	_	_	_	_
	- - -					-

- - - - - -	- - - -	- - -	- -	- -	-	-
- - - - - -	- - -	-			ı	ı
- - - - -	- - -	-				
- - - - -	- -		_			
- - - -	-	_		_	-	-
- - - -	-		_	_	_	-
- - -						
- -		-	_	_	-	-
- -	-	-	-	_	-	-
	-	-	-	-	-	_
	_	_	_	_	_	-
	_	-	_	_	_	0
_	_	_	-	_	-	0
_	_	_	_	_	-	0
_	_	_	_	_	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_		_		_	_	
			_			_
-	-	-	_	_	-	-
-	-	-	-	-	_	-
_	_	_	_	_	_	_
_	_	-	_	-	-	-
-	-	-	_	_	-	-
_	_	_	_	_	_	-
-	-	_	_	_	_	0
_	_	_	_	_	_	0
						0
-	-	-	_	-	-	-
-	-	_	_	-	_	-
-	-	-	-	-	-	-
-	-	-	_	_	-	-
-	-	-	-	-	ı	ı
-	-	_	_	_	-	ı
-	-	-	_	_	-	-
-	-	_	_	_	-	-
-	-	-	_	_	-	-
-	_	_	_	-	_	-
_	_		_	_	_	_
		_	_		_	
=	_	-	_	_	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	ı
_	_	_	_	_	1	_
-					ı	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			1	-		
-	-	-	_	_	-	-
_	_	_	_	_	_	_
-	-	-	_	-	-	-
_	_	_	_	_	-	_
			_	_		
_	_	_	_	_	_	_
	-				_	-
-	-	-	-	-	-	-
_	_	-	_	_	-	-
	-		-	_		-
_	-	_	-	-	-	_

_	-	-	_	_	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	-	-	_	_	_	-
_	_	_	_	_	-	-
_	-	-	-	8 696	0	0

pgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure annual financial statements audited (note: only where

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

-

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
thousands					1							Budget Ye Original Budget	ar 2023/24 Adjusted	Budget Yea Original	r +1 2024/25 Adjusted	Budget Year Original	r +2 2025/2 Adjuste Budge
arent municipality: List all capital projects grouped by Function	n											Budget	Budget	Budget	Budget	Budget	Budge
tities:	15.00																
List all capital projects grouped by Municip tity Name	ai Enuty																
Project name																	
elerences																	

Choose name from list - Supporting Table SB20 Not required -

			Budget Year 2023/24									Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	_	-	-	-	-	-	_	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	-	_	_	_

References

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