

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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## Preparation Instructions

**Municipality Name:**

**CFO Name:**

**Tel:**

**Fax:**

**E-Mail:**

**Date of Adjustments Budget**

**MTREF:**

**Budget Year**

**Does this municipality have Entities?**

**If YES: Identify type of report:**

**Name Voice**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

**Important documents to  
provide essential**

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Year: 2023/24

### Votes & Sub-Votes

### Documents which require financial assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure votes</b>		<b>Display Sub-Votes</b>
Vote 1 - Office of the Municipal Manager	Vote 1 <b>Office of the Municipal Manager</b>	1.1 - (Name of sub-vote)
Vote 2 - Planning and Economic Development	1.1 (Name of sub-vote)	
Vote 3 - Budget and Treasury	1.2 (Name of sub-vote)	
Vote 4 - Corporate and Community Service	1.3 (Name of sub-vote)	
Vote 5 - Technical Services	1.4 (Name of sub-vote)	
Vote 6 - Council And General	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	<b>Vote 2 Planning and Economic Development</b>	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	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)	
	<b>Vote 3 Budget and Treasury</b>	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (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)	
	<b>Vote 4 Corporate and Community Service</b>	4.1 - (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)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Technical Services</b>	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 Council And General</b>	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (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)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 (NAME OF VOTE 7)</b>	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	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)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 (NAME OF VOTE 8)</b>	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (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 (Name of sub-vote)	
	<b>Vote 9 (NAME OF VOTE 9)</b>	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 (NAME OF VOTE 10)</b>	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 (NAME OF VOTE 11)</b>	11.1 - (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)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 (NAME OF VOTE 12)</b>	12.1 - (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)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 (NAME OF VOTE 13)</b>	13.1 - (Name of sub-vote)
	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)	
	<b>Vote 14 (NAME OF VOTE 14)</b>	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 (NAME OF VOTE 15)</b>	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)	
	15.5 (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**

<b>Municipality</b>	Choose name from list
<b>Grade</b>	
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

Fax number		Fax number	
E-mail address		E-mail address	







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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		274 390	-	-	-	-	-	-	-	274 390	286 594	286 594
Executive and council		36 675	-	-	-	-	-	-	-	36 675	38 220	38 220
Finance and administration		237 715	-	-	-	-	-	-	-	237 715	248 374	248 374
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 071	-	-	-	-	-	-	-	6 071	6 172	6 172
Community and social services		4 229	-	-	-	-	-	-	-	4 229	4 239	4 239
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 842	-	-	-	-	-	-	-	1 842	1 932	1 932
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		528	-	-	-	-	-	-	-	528	554	554
Planning and development		528	-	-	-	-	-	-	-	528	554	554
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		47 689	-	-	-	-	-	-	-	47 689	52 064	52 064
Energy sources		46 235	-	-	-	-	-	-	-	46 235	50 760	50 760
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 454	-	-	-	-	-	-	-	1 454	1 305	1 305
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	328 677	-	-	-	-	-	-	-	328 677	345 384	345 384
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		147 823	-	-	-	-	-	-	-	147 823	143 587	143 587
Executive and council		35 919	-	-	-	-	-	-	-	35 919	34 031	34 031
Finance and administration		108 875	-	-	-	-	-	-	-	108 875	108 808	108 808
Internal audit		3 030	-	-	-	-	-	-	-	3 030	748	748
<b>Community and public safety</b>		36 420	-	-	-	-	-	-	-	36 420	38 775	38 775
Community and social services		18 109	-	-	-	-	-	-	-	18 109	17 492	17 492
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 311	-	-	-	-	-	-	-	18 311	21 283	21 283
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		40 891	-	-	-	-	-	-	-	40 891	29 642	29 643
Planning and development		24 136	-	-	-	-	-	-	-	24 136	20 293	20 293
Road transport		16 755	-	-	-	-	-	-	-	16 755	9 350	9 350
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58 984	-	-	-	-	-	-	-	58 984	59 670	59 671
Energy sources		45 414	-	-	-	-	-	-	-	45 414	48 056	48 056
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1 937	-	-	-	-	-	-	-	1 937	2 243	2 243
Waste management		11 633	-	-	-	-	-	-	-	11 633	9 372	9 372
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	284 119	-	-	-	-	-	-	-	284 119	271 675	271 675
<b>Surplus/ (Deficit) for the year</b>		44 559	-	-	-	-	-	-	-	44 559	73 709	73 709

References

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

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

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

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

Nature Conservation	-	-	-	-
Pollution Control	-	-	-	-
Soil Conservation	-	-	-	-
<b>Trading services</b>	<b>47 689</b>	-	-	-
Energy sources	<b>46 235</b>	-	-	-
Electricity	46 235	-	-	-
Street Lighting and Signal Systems	-	-	-	-
Nonelectric Energy	-	-	-	-
Water management	-	-	-	-
Water Treatment	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	-	-	-	-
Waste water management	-	-	-	-
Public Toilets	-	-	-	-
Sewerage	-	-	-	-
Storm Water Management	-	-	-	-
Waste Water Treatment	-	-	-	-
Waste management	<b>1 454</b>	-	-	-
Recycling	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-
Solid Waste Removal	1 454	-	-	-
Street Cleaning	-	-	-	-
<b>Other</b>	-	-	-	-
Abattoirs	-	-	-	-
Air Transport	-	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	-	-	-	-
Markets	-	-	-	-
Tourism	-	-	-	-
<b>Total Revenue - Functional</b>	<b>328 677</b>	-	-	-
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>147 823</b>	-	-	-
Executive and council	35 919	-	-	-
Mayor and Council	17 918	-	-	-
Municipal Manager, Town Secretary and Chief Executive	18 001	-	-	-
Finance and administration	108 875	-	-	-
Administrative and Corporate Support	35 538	-	-	-
Asset Management	-	-	-	-
Finance	55 501	-	-	-
Fleet Management	-	-	-	-
Human Resources	4 825	-	-	-
Information Technology	6 834	-	-	-
Legal Services	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-
Property Services	-	-	-	-
Risk Management	609	-	-	-
Security Services	-	-	-	-
Supply Chain Management	5 568	-	-	-
Valuation Service	-	-	-	-

Internal audit	3 030	-	-	-
<i>Governance Function</i>	3 030	-	-	-
<b>Community and public safety</b>	<b>36 420</b>	-	-	-
Community and social services	<b>18 109</b>	-	-	-
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 316	-	-	-
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	8 580	-	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	-	-	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	6 212	-	-	-
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	<b>18 311</b>	-	-	-
<i>Civil Defence</i>	7 721	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	10 589	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-

Vector Control	-	-	-	-
Chemical Safety	-	-	-	-
<b>Economic and environmental services</b>	<b>40 891</b>	-	-	-
Planning and development	<b>24 136</b>	-	-	-
Billboards	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-
Central City Improvement District	-	-	-	-
Development Facilitation	-	-	-	-
Economic Development/Planning	24 136	-	-	-
Regional Planning and Development	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	-	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	-	-	-	-
Road transport	<b>16 755</b>	-	-	-
Public Transport	-	-	-	-
Road and Traffic Regulation	-	-	-	-
Roads	16 755	-	-	-
Taxi Ranks	-	-	-	-
Environmental protection	-	-	-	-
Biodiversity and Landscape	-	-	-	-
Coastal Protection	-	-	-	-
Indigenous Forests	-	-	-	-
Nature Conservation	-	-	-	-
Pollution Control	-	-	-	-
Soil Conservation	-	-	-	-
<b>Trading services</b>	<b>58 984</b>	-	-	-
Energy sources	<b>45 414</b>	-	-	-
Electricity	45 414	-	-	-
Street Lighting and Signal Systems	-	-	-	-
Nonelectric Energy	-	-	-	-
Water management	-	-	-	-
Water Treatment	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	-	-	-	-
Waste water management	<b>1 937</b>	-	-	-
Public Toilets	1 937	-	-	-
Sewerage	-	-	-	-
Storm Water Management	-	-	-	-
Waste Water Treatment	-	-	-	-
Waste management	<b>11 633</b>	-	-	-
Recycling	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-
Solid Waste Removal	11 633	-	-	-
Street Cleaning	-	-	-	-
<b>Other</b>	-	-	-	-
Abattoirs	-	-	-	-
Air Transport	-	-	-	-

Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>284 119</b>	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>44 559</b>	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Ma







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-	-	-	-	46 235	50 760	50 760
-	-	-	-	46 235	50 760	50 760
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-	-	-	-	328 677	345 384	345 384
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-	-	-	-	147 823	143 587	143 587
-	-	-	-	35 919	34 031	34 031
-	-	-	-	17 918	19 002	19 002
-	-	-	-	18 001	15 029	15 029
-	-	-	-	108 875	108 808	108 808
-	-	-	-	35 538	38 433	38 433
-	-	-	-	-	-	-
-	-	-	-	55 501	53 609	53 609
-	-	-	-	-	-	-
-	-	-	-	4 825	3 830	3 830
-	-	-	-	6 834	5 413	5 413
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	609	682	682
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-	-	-	-	5 568	6 841	6 841
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-	-	-	-	24 136	20 293	20 293
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-	-	-	-	16 755	9 350	9 350
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-	-	-	-	45 414	48 056	48 056
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-	-	-	-	11 633	9 372	9 372
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-	-	-	-	11 633	9 372	9 372
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	284 119	271 675	271 675
-	-	-	-	-	44 559	73 709	73 709

*rkets 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) -

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	<b>1</b>												
Vote 1 - Office of the Municipal Manager		36 675	--	--	--	--	--	--	--	36 675	38 220	38 220	
Vote 2 - Planning and Economic Development		528	--	--	--	--	--	--	--	528	564	564	
Vote 3 - Budget and Treasury		237 835	--	--	--	--	--	--	--	237 835	248 900	248 900	
Vote 4 - Corporate and Community Service		5 931	--	--	--	--	--	--	--	5 931	6 025	6 025	
Vote 5 - Technical Services		47 759	--	--	--	--	--	--	--	47 759	52 085	52 085	
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)		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>328 677</b>	--	--	--	--	--	--	--	<b>328 677</b>	<b>345 364</b>	<b>345 364</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
Vote 1 - Office of the Municipal Manager		19 382	--	--	--	--	--	--	--	19 382	14 010	14 010	
Vote 2 - Planning and Economic Development		24 107	--	--	--	--	--	--	--	24 107	20 264	20 264	
Vote 3 - Budget and Treasury		61 089	--	--	--	--	--	--	--	61 089	65 445	65 445	
Vote 4 - Corporate and Community Service		78 761	--	--	--	--	--	--	--	78 761	83 607	83 607	
Vote 5 - Technical Services		82 881	--	--	--	--	--	--	--	82 881	74 343	74 343	
Vote 6 - Council And General		17 918	--	--	--	--	--	--	--	17 918	19 922	19 922	
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)		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>284 119</b>	--	--	--	--	--	--	--	<b>284 119</b>	<b>271 675</b>	<b>271 675</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>44 558</b>	--	--	--	--	--	--	--	<b>44 558</b>	<b>73 789</b>	<b>73 789</b>	

**DISCLAIMER**  
1. Insert 'Vote' - e.g. Department, if different to standard classification structure  
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)  
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 19(1)(b) and section 26(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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 26(2)(a)), additional revenue appropriation on existing programme (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (section 26(2)(d))  
9. G = B + C + D + E + F  
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	328 677	--	--	--	--	--	--	--	--	328 677	345 364	345 364
check expenditure	(8)	--	--	--	--	--	--	--	--	(8)	(8)	(8)

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

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Revenue by Vote</b>	1					
<b>Vote 1 - Office of the Municipal Manager</b>		36 675	-	-	-	-
1.1 - [Name of sub-vote]		36 675	-	-	-	-
<b>Vote 2 - Planning and Economic Development</b>		528	-	-	-	-
2.1 - [Name of sub-vote]		528	-	-	-	-
<b>Vote 3 - Budget and Treasury</b>		237 835	-	-	-	-
3.1 - [Name of sub-vote]		237 835	-	-	-	-
<b>Vote 4 - Corporate and Community Service</b>		5 931	-	-	-	-
4.1 - [Name of sub-vote]		5 931	-	-	-	-

<b>Vote 5 - Technical Services</b>	<b>47 709</b>	-	-	-	-
5.1 - [Name of sub-vote]	47 709	-	-	-	-
<b>Vote 6 - Council And General</b>	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-
7.1 - [Name of sub-vote]					
<b>Vote 8 - [NAME OF VOTE 8]</b>	-	-	-	-	-
8.1 - [Name of sub-vote]					
<b>Vote 9 - [NAME OF VOTE 9]</b>	-	-	-	-	-
9.1 - [Name of sub-vote]					



**Vote 10 - [NAME OF VOTE 10]**

10.1 - [Name of sub-vote]

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**Vote 11 - [NAME OF VOTE 11]**

11.1 - [Name of sub-vote]

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**Vote 12 - [NAME OF VOTE 12]**

12.1 - [Name of sub-vote]

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**Vote 13 - [NAME OF VOTE 13]**

13.1 - [Name of sub-vote]

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<p><b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]</p> <p><b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]</p> <p><b>Total Revenue by Vote</b></p>	<p>2</p>	<p>-</p> <p>328 677</p>	<p>-</p> <p>-</p>	<p>-</p> <p>-</p>	<p>-</p> <p>-</p>	<p>-</p> <p>-</p>
<p><b>Expenditure by Vote</b></p> <p><b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]</p> <p><b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]</p>	<p>1</p>	<p>19 382</p> <p>19 382</p> <p>24 107</p> <p>24 107</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p>

<b>Vote 3 - Budget and Treasury</b>					
3.1 - [Name of sub-vote]	61 069	-	-	-	-
	61 069	-	-	-	-
<b>Vote 4 - Corporate and Community Service</b>	78 761	-	-	-	-
4.1 - [Name of sub-vote]	78 761	-	-	-	-
<b>Vote 5 - Technical Services</b>	82 881	-	-	-	-
5.1 - [Name of sub-vote]	82 881	-	-	-	-
<b>Vote 6 - Council And General</b>	17 918	-	-	-	-
6.1 - [Name of sub-vote]	17 918	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-
7.1 - [Name of sub-vote]					

**Vote 8 - [NAME OF VOTE 8]**

8.1 - [Name of sub-vote]

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**Vote 9 - [NAME OF VOTE 9]**

9.1 - [Name of sub-vote]

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**Vote 10 - [NAME OF VOTE 10]**

10.1 - [Name of sub-vote]

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**Vote 11 - [NAME OF VOTE 11]**

11.1 - [Name of sub-vote]

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<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	284 119	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	2	44 559	-	-	-	-

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







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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1											
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	34 732	-	-	-	-	-	-	-	34 732	36 433	36 433
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 410	-	-	-	-	-	-	-	1 410	1 259	1 259
Sale of Goods and Rendering of Services		246	-	-	-	-	-	-	-	246	258	258
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	0
Interest earned from Receivables		377	-	-	-	-	-	-	-	377	364	364
Interest earned from Current and Non Current Assets		2 379	-	-	-	-	-	-	-	2 379	2 495	2 495
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		885	-	-	-	-	-	-	-	885	928	928
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		190	-	-	-	-	-	-	-	190	199	199
<b>Non-Exchange Revenue</b>												
Property rates	2	52 033	-	-	-	-	-	-	-	52 033	52 507	52 507
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 277	-	-	-	-	-	-	-	2 277	2 387	2 387
Licences or permits		931	-	-	-	-	-	-	-	931	977	977
Transfer and subsidies - Operational		186 543	-	-	-	-	-	-	-	186 543	195 356	195 356
Interest		-	-	-	-	-	-	-	-	-	-	0
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>282 002</b>	-	-	-	-	-	-	-	<b>282 002</b>	<b>293 164</b>	<b>293 164</b>
<b>Expenditure By Type</b>												
Employee related costs		114 465	-	-	-	-	-	-	-	114 465	129 812	129 813
Remuneration of councillors		16 899	-	-	-	-	-	-	-	16 899	17 896	17 896
Bulk purchases - electricity		34 783	-	-	-	-	-	-	-	34 783	37 499	37 499
Inventory consumed		12 851	-	-	-	-	-	-	-	12 851	8 982	8 983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		23 890	-	-	-	-	-	-	-	23 890	23 890	23 890
Interest		0	-	-	-	-	-	-	-	0	0	0
Contracted services		32 464	-	-	-	-	-	-	-	32 464	21 610	21 610
Transfers and subsidies		3 719	-	-	-	-	-	-	-	3 719	1 645	1 645
Irrecoverable debts written off		6 900	-	-	-	-	-	-	-	6 900	6 900	6 900
Operational costs		38 148	-	-	-	-	-	-	-	38 148	23 440	23 440
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>284 119</b>	-	-	-	-	-	-	-	<b>284 119</b>	<b>271 675</b>	<b>271 675</b>
<b>Surplus/(Deficit)</b>		<b>(2 116)</b>	-	-	-	-	-	-	-	<b>(2 116)</b>	<b>21 489</b>	<b>21 489</b>
Transfers and subsidies - capital (monetary allocations)		46 675	-	-	-	-	-	-	-	46 675	52 220	52 220
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>44 559</b>	-	-	-	-	-	-	-	<b>44 559</b>	<b>73 709</b>	<b>73 709</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>44 559</b>	-	-	-	-	-	-	-	<b>44 559</b>	<b>73 709</b>	<b>73 709</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>44 559</b>	-	-	-	-	-	-	-	<b>44 559</b>	<b>73 709</b>	<b>73 709</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>44 559</b>	-	-	-	-	-	-	-	<b>44 559</b>	<b>73 709</b>	<b>73 709</b>

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	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		55 060	-	-	-	-	-	-	-	55 060	57 401	114 987
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	0
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>55 060</b>								<b>55 060</b>	<b>57 401</b>	<b>114 987</b>
<b>Single-year expenditure to be adjusted</b>												
	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	-	-	-	-	-	112	112	5 660	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>5 548</b>						<b>112</b>	<b>112</b>	<b>5 660</b>	<b>4 522</b>	<b>4 522</b>
<b>Total Capital Expenditure - Vote</b>		<b>60 608</b>						<b>112</b>	<b>112</b>	<b>60 720</b>	<b>61 923</b>	<b>119 509</b>
<b>Capital Expenditure - Functional</b>												
<b>Government and administration</b>												
Executive and council		-	-	-	-	-	-	-	-	-	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>53 321</b>								<b>53 321</b>	<b>43 227</b>	<b>61 178</b>
Community and social services		53 321	-	-	-	-	-	-	-	53 321	43 227	61 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>7 287</b>						<b>112</b>	<b>112</b>	<b>7 399</b>	<b>18 696</b>	<b>58 331</b>
Planning and development		0	-	-	-	-	-	-	-	0	0	0
Road transport		7 287	-	-	-	-	-	112	112	7 399	18 696	58 331
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>0</b>								<b>0</b>	<b>0</b>	<b>0</b>
Energy sources		0	-	-	-	-	-	-	-	0	0	0
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		0	-	-	-	-	-	-	-	0	0	0
<b>Other</b>		<b>-</b>								<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>60 608</b>						<b>112</b>	<b>112</b>	<b>60 720</b>	<b>61 923</b>	<b>119 509</b>
<b>Funded by:</b>												
National Government		31 891	-	-	-	-	-	-	-	31 891	33 227	67 846
Provincial Government		-	-	-	-	-	-	112	112	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>31 891</b>						<b>112</b>	<b>112</b>	<b>32 003</b>	<b>33 227</b>	<b>67 846</b>
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28 716	-	-	-	-	-	-	-	28 716	28 696	51 663
<b>Total Capital Funding</b>		<b>60 608</b>						<b>112</b>	<b>112</b>	<b>60 720</b>	<b>61 923</b>	<b>119 509</b>

**References**

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

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

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Capital expenditure - Municipal Vote</b>	2					
<b>Multi-year expenditure appropriation</b>						
<b>Vote 1 - Office of the Municipal Manager</b>		-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 2 - Planning and Economic Development</b>		-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 3 - Budget and Treasury</b>		-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 4 - Corporate and Community Service</b>	-	-	-	-	-	
4.1 - [Name of sub-vote]	-	-	-	-	-	



<b>Vote 5 - Technical Services</b>	55 060	-	-	-	-
5.1 - [Name of sub-vote]	55 060	-	-	-	-
<b>Vote 6 - Council And General</b>	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-
7.1 - [Name of sub-vote]					
<b>Vote 8 - [NAME OF VOTE 8]</b>	-	-	-	-	-
8.1 - [Name of sub-vote]					
<b>Vote 9 - [NAME OF VOTE 9]</b>	-	-	-	-	-

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]

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

<p><b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]</p> <p><b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]</p> <p><b>Capital multi-year expenditure sub-total</b></p>						
		-	-	-	-	-
		-	-	-	-	-
		55 060	-	-	-	-
<p><b>Capital expenditure - Municipal Vote</b> <u>Single-year expenditure appropriation</u> <b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]</p> <p><b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]</p>	2					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

<b>Vote 3 - Budget and Treasury</b>	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 4 - Corporate and Community Service</b>	-	-	-	-	-
4.1 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 5 - Technical Services</b>	5 548	-	-	-	-
5.1 - [Name of sub-vote]	5 548	-	-	-	-
<b>Vote 6 - Council And General</b>	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-

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]

- - - - -

<b>Capital single-year expenditure sub-total</b>		<b>5 548</b>	-	-	-	-
<b>Total Capital Expenditure</b>		<b>60 608</b>	-	-	-	-

References

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







-	-
-	-
-	-
-	-

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-	-
-	-
-	-
-	-









-	112	112	5 660	4 522	4 522
-	112	112	60 720	61 923	119 509

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		170 089	-	-	-	-	-	-	-	170 089	(80)	(80)
Trade and other receivables from exchange transactions	1	14 519	-	-	-	-	-	-	-	14 519	(918)	(918)
Receivables from non-exchange transactions	1	431	-	-	-	-	-	-	-	431	13 512	13 512
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		209 576	-	-	-	-	-	-	-	209 576	14 696	14 696
Other current assets		133	-	-	-	-	-	-	-	133	-	0
<b>Total current assets</b>		<b>394 748</b>	-	-	-	-	-	-	-	<b>394 748</b>	<b>27 210</b>	<b>27 210</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		19 371	-	-	-	-	-	-	-	19 371	0	(0)
Property, plant and equipment	3	633 694	-	-	-	-	-	112	112	633 806	40 244	97 831
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		79	-	-	-	-	-	-	-	79	-	0
Intangible assets		24	-	-	-	-	-	-	-	24	(0)	(0)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		146	-	-	-	-	-	-	-	146	0	0
<b>Total non current assets</b>		<b>653 314</b>	-	-	-	-	-	<b>112</b>	<b>112</b>	<b>653 426</b>	<b>40 244</b>	<b>97 831</b>
<b>TOTAL ASSETS</b>		<b>1 048 062</b>	-	-	-	-	-	<b>112</b>	<b>112</b>	<b>1 048 174</b>	<b>67 454</b>	<b>125 041</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		20	-	-	-	-	-	-	-	20	0	0
Consumer deposits		3 639	-	-	-	-	-	-	-	3 639	1 574	1 574
Trade and other payables from exchange transactions		42 974	-	-	-	-	-	-	-	42 974	38 163	38 163
Trade and other payables from non-exchange transactions		1 557	-	-	-	-	-	(129)	(129)	1 428	0	0
Provisions		10 899	-	-	-	-	-	-	-	10 899	(0)	(0)
VAT		179 899	-	-	-	-	-	-	-	179 899	9 869	9 869
Other current liabilities		4 080	-	-	-	-	-	-	-	4 080	0	0
<b>Total current liabilities</b>		<b>243 067</b>	-	-	-	-	-	<b>(129)</b>	<b>(129)</b>	<b>242 938</b>	<b>49 606</b>	<b>49 606</b>
<b>Non current liabilities</b>												
Borrowing	1	(20)	-	-	-	-	-	-	-	(20)	-	0
Provisions	1	2 800	-	-	-	-	-	-	-	2 800	-	0
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	0
<b>Total non current liabilities</b>		<b>2 779</b>	-	-	-	-	-	-	-	<b>2 779</b>	-	<b>0</b>
<b>TOTAL LIABILITIES</b>		<b>245 846</b>	-	-	-	-	-	<b>(129)</b>	<b>(129)</b>	<b>245 718</b>	<b>49 606</b>	<b>49 606</b>
<b>NET ASSETS</b>	2	<b>802 215</b>	-	-	-	-	-	<b>241</b>	<b>241</b>	<b>802 456</b>	<b>17 847</b>	<b>75 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		912 315	-	-	-	-	-	-	-	912 315	68 493	126 080
Funds and Reserves		134	-	-	-	-	-	-	-	134	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>912 449</b>	-	-	-	-	-	-	-	<b>912 449</b>	<b>68 493</b>	<b>126 080</b>

References

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



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		39 839	-	-	-	-	-	-	-	39 839	44 209	44 209
Service charges		36 691	-	-	-	-	-	-	-	36 691	38 958	38 958
Other revenue		2 648	-	-	-	-	-	-	-	2 648	1 915	1 915
Transfers and Subsidies - Operational	1	186 543	-	-	-	-	-	-	-	186 543	197 065	197 065
Transfers and Subsidies - Capital	1	46 376	-	-	-	-	21 609	-	21 609	67 985	58 211	86 023
Interest		4 280	-	-	-	-	-	-	-	4 280	3 905	3 905
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(305 462)	-	-	-	-	-	-	-	(305 462)	(85 848)	(85 848)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 609</b>	<b>-</b>	<b>21 609</b>	<b>32 523</b>	<b>258 416</b>	<b>286 228</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(69 319)	-	-	-	-	-	-	-	(69 319)	(66 011)	(93 823)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(69 319)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69 319)</b>	<b>(66 011)</b>	<b>(93 823)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	169 784	-	-	-	-	-	-	-	169 784	132 988	325 393
Cash/cash equivalents at the year end:	2	111 380	-	-	-	-	21 609	-	21 609	132 988	325 393	517 798

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	111 380	-	-	-	-	21 609	-	21 609	132 988	325 393	517 798
Other current investments > 90 days		59 141	-	-	-	-	(21 609)	-	(21 609)	37 532	(311 961)	(504 366)
Non current assets - Investments	1	633 694	-	-	-	-	-	112	112	633 806	40 244	97 831
<b>Cash and investments available:</b>		<b>804 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>112</b>	<b>804 326</b>	<b>53 676</b>	<b>111 263</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	38 725	-	-	-	-	-	-	-	38 725	34 496	34 496
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		134	-	-	-	-	-	-	-	134	-	-
<b>Total Application of cash and investments:</b>		<b>38 858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 858</b>	<b>34 496</b>	<b>34 496</b>
<b>Surplus(shortfall)</b>		<b>765 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>112</b>	<b>765 468</b>	<b>19 181</b>	<b>76 767</b>

References

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





<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		186 410	-	-	-	-	-	-	-	186 410	(0)	0
Community Assets		212 451	-	-	-	-	-	-	-	212 451	(21 678)	(21 678)
Heritage Assets		79	-	-	-	-	-	-	-	79	-	0
Investment properties		19 371	-	-	-	-	-	-	-	19 371	0	(0)
Other Assets		(73 290)	-	-	-	-	-	-	-	(73 290)	(0)	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		24	-	-	-	-	-	-	-	24	(0)	(0)
Computer Equipment		1 324	-	-	-	-	-	-	-	1 324	-	0
Furniture and Office Equipment		725	-	-	-	-	-	-	-	725	0	0
Machinery and Equipment		6 745	-	-	-	-	112	112	-	6 857	-	0
Transport Assets		20 963	-	-	-	-	-	-	-	20 963	-	0
Land		11 877	-	-	-	-	-	-	-	11 877	0	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>386 680</b>	-	-	-	-	<b>112</b>	<b>112</b>	<b>386 792</b>	<b>(21 678)</b>	<b>(21 678)</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		23 890	-	-	-	-	-	-	-	23 890	23 890	23 890
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>10 817</b>	-	-	-	-	-	-	<b>10 817</b>	<b>3 208</b>	<b>3 208</b>	
<i>Roads Infrastructure</i>		7 930	-	-	-	-	-	-	-	7 930	726	726
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		273	-	-	-	-	-	-	-	273	273	273
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		0	-	-	-	-	-	-	-	0	0	0
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>8 203</b>	-	-	-	-	-	-	-	<b>8 203</b>	<b>999</b>	<b>999</b>
Community Facilities		435	-	-	-	-	-	-	-	435	30	30
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>435</b>	-	-	-	-	-	-	-	<b>435</b>	<b>30</b>	<b>30</b>
<b>Heritage Assets</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		442	-	-	-	-	-	-	-	442	442	442
Machinery and Equipment		35	-	-	-	-	-	-	-	35	35	35
Transport Assets		1 702	-	-	-	-	-	-	-	1 702	1 702	1 703
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>34 707</b>	-	-	-	-	-	-	<b>34 707</b>	<b>27 098</b>	<b>27 098</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%						0.0%	0.0%	0.0%	
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%						0.0%	0.0%	0.0%	
<b>R&amp;M as a % of PPE</b>		2.8%	0.0%						2.8%	-14.8%	-14.8%	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		2.8%	0.0%						2.8%	-14.8%	-14.8%	

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3.4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5												
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5												
<b>Energy:</b>													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5												
<b>Refuse:</b>													
Removed at least once a week (min.service)													
<i>Minimum Service Level and Above sub-total</i>													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5												
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
<i>Informal Settlements</i>													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Electricity/other energy (50kwh per indigent household per month)		723								723	759	759	
Refuse (removed once a week for indigent households)		16								16	17	17	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>													
<b>Total cost of FBS provided</b>		739								739	776	776	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 199								2 199	2 306	2 306	
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)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other	6												
<b>Total revenue cost of subsidised services provided</b>										2 199	2 306	2 306	

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<i>Non-exchange revenue by source</i>												
<b>Property rates</b>												
Total Property Rates		54 232								54 232	54 813	54 813
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)		2 159								2 159	2 306	2 306
<b>Net Property Rates</b>		<b>52 033</b>								<b>52 033</b>	<b>52 507</b>	<b>52 507</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		35 455								35 455	37 192	37 192
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	759	759
<b>Net Service charges - Electricity</b>		<b>34 732</b>								<b>34 732</b>	<b>36 433</b>	<b>36 433</b>
<b>Service charges - Water</b>												
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)												
<b>Net Service charges - Water</b>												
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
<b>Net Service charges - Waste Water Management</b>												
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		1 426								1 426	1 276	1 276
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)		16								16	17	17
<b>Service charges - Waste Management</b>		<b>1 410</b>								<b>1 410</b>	<b>1 259</b>	<b>1 259</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		82 465								82 465	88 910	88 910
Pension and UIF Contributions		13 593								13 593	13 224	13 224
Medical Aid Contributions		2 786								2 786	10 807	10 807
Overtime		2 113								2 113	2 441	2 441
Performance Bonus		6 049								6 049	5 838	5 838
Motor Vehicle Allowance		3 982								3 982	1 767	1 767
Cellphone Allowance												0
Housing Allowances		109								109	3 621	3 621
Other benefits and allowances		1 102								1 102	852	852
Payments in lieu of leave		153								153	124	124
Long service awards											0	0
Post-retirement benefit obligations		2 134								2 134	2 228	2 228
Entertainment												
Scarcity												
Acting and post related allowance											0	0
In kind benefits												
<b>sub-total</b>		<b>114 465</b>								<b>114 465</b>	<b>129 812</b>	<b>129 813</b>
Less: Employees costs capitalised to FPPC												
<b>Total Employee related costs</b>	1	<b>114 465</b>								<b>114 465</b>	<b>129 812</b>	<b>129 813</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		23 890								23 890	23 890	23 890
Lease amortisation												
Capital asset impairment												
<b>Total Depreciation and amortisation</b>	1	<b>23 890</b>								<b>23 890</b>	<b>23 890</b>	<b>23 890</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		34 783								34 783	37 499	37 499
<b>Total bulk purchases</b>	1	<b>34 783</b>								<b>34 783</b>	<b>37 499</b>	<b>37 499</b>
<b>Transfers and grants</b>												
Cash transfers and grants		223								223	98	98
Non-cash transfers and grants												
<b>Total transfers and grants</b>		<b>223</b>								<b>223</b>	<b>98</b>	<b>98</b>
<b>Contracted services</b>												
Outsourced Services		24 460								24 460	13 877	13 877
Consultants and Professional Services		6 978								6 978	6 973	6 973
Contractors		1 027								1 027	760	760
<b>Total contracted services</b>		<b>32 464</b>								<b>32 464</b>	<b>21 610</b>	<b>21 610</b>
<b>Operational Costs</b>												
Collection costs		565								565	437	437
Contributions to other provisions												
Audit fees		3 043								3 043	2 142	2 142
Other Operational Costs		34 540								34 540	20 861	20 861
<b>Total Other Operational Costs</b>	1	<b>38 148</b>								<b>38 148</b>	<b>23 440</b>	<b>23 440</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		114 465								114 465	129 812	129 813
Inventory Consumed (Project Maintenance)		12 851								12 851	8 982	8 983
Contracted Services		32 464								32 464	21 610	21 610
Other Expenditure		38 148								38 148	23 440	23 440
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>197 928</b>								<b>197 928</b>	<b>183 845</b>	<b>183 845</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water												
Inventory Consumed - Other		12 851								12 851	8 982	8 983
<b>Total Inventory Consumed &amp; Other Material</b>		<b>12 851</b>								<b>12 851</b>	<b>8 982</b>	<b>8 983</b>

**References**

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

**4. Expenditure to meet any unfunded obligations**

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 20(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 SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Vote 1 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
<b>Vote 2 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
<b>Vote 3 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
<b>And so on for the rest of the Votes</b>													

References

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				-15.2%	0.0%	-15.2%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				162.4%	0.0%	162.5%	54.9%	54.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				162.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.0	0.7	0.3	0.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				86.5%	0.0%	86.5%	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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					201.5%	0.0%	168.7%	14.8%	9.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				40.6%	0.0%	40.6%	44.3%	44.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	0.0%	3.8%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.6%	0.0%	4.6%	3.1%	3.1%
<b>IDP regulation financial viability indicators</b>									
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 revenue received for services				5.1%	0.0%	5.1%	-0.3%	-0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Kategorie	Beschreibung	Menge	Einheit	Werte					
				Wert 1	Wert 2	Wert 3	Wert 4	Wert 5	Wert 6
Kategorie 1	Item 1.1								
	Item 1.2								
	Item 1.3								
	Item 1.4								
Kategorie 2	Item 2.1								
	Item 2.2								
	Item 2.3								
	Item 2.4								
Kategorie 3	Item 3.1								
	Item 3.2								
	Item 3.3								
	Item 3.4								
Kategorie 4	Item 4.1								
	Item 4.2								
	Item 4.3								
	Item 4.4								
Kategorie 5	Item 5.1								
	Item 5.2								
	Item 5.3								
	Item 5.4								
Kategorie 6	Item 6.1								
	Item 6.2								
	Item 6.3								
	Item 6.4								
Kategorie 7	Item 7.1								
	Item 7.2								
	Item 7.3								
	Item 7.4								
Kategorie 8	Item 8.1								
	Item 8.2								
	Item 8.3								
	Item 8.4								
Kategorie 9	Item 9.1								
	Item 9.2								
	Item 9.3								
	Item 9.4								
Kategorie 10	Item 10.1								
	Item 10.2								
	Item 10.3								
	Item 10.4								

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Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				111 380	-	132 988	325 393	517 798
Cash + investments at the yr end less applications - R'000	2	18(1)b				765 356	-	765 468	19 181	76 767
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				44 559	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.6%	-6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	28.2%	0.0%	28.2%	29.1%	29.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.8%	0.0%	36.8%	38.7%	38.7%
Capital payments % of capital expenditure	8	18(1)c;19				114.4%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-15.8%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-11.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	0.0%	2.8%	-14.8%	-14.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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	-	-
Local Government Financial Management Grant		1 850	-	-	-	-	-	1 850	1 850	1 850
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	0
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		4 010	-	-	-	-	-	4 010	4 010	4 010
Specify (Add grant description)		4 010	-	-	-	-	-	4 010	4 010	4 010
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	0
Specify (Replace with the name of the Entity)	5	-	-	-	-	-	-	-	-	0
<b>Total Operating Transfers and Grants</b>	6	7 022	-	-	-	-	-	7 022	5 860	5 860
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		46 675	-	-	-	-	-	46 675	52 220	52 220
Municipal Infrastructure Grant		36 675	-	-	-	-	-	36 675	38 220	38 220
Integrated National Electrification Programme Grant		10 000	-	-	-	-	-	10 000	14 000	14 000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	21 609	-	21 609	21 609	-	0
Specify (Add grant description)		-	-	-	21 609	-	21 609	21 609	-	0
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	46 675	-	-	21 609	-	21 609	68 284	52 220	52 220
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		53 697	-	-	21 609	-	21 609	75 306	58 080	58 080

References

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

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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		175 535	-	-	-	-	-	175 535	169 532	169 533
Equitable Share		172 756	-	-	-	-	-	172 756	167 841	167 841
Expanded Public Works Programme Integrated Grant		1 162	-	-	-	-	-	1 162	0	0
Local Government Financial Management Grant		1 617	-	-	-	-	-	1 617	1 691	1 691
Municipal Infrastructure Grant		0	-	-	-	-	-	0	-	0
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 985	-	-	-	-	-	3 985	4 929	4 929
Specify (Add grant description)		3 985	-	-	-	-	-	3 985	4 929	4 929
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Specify (Replace with the name of the Entity)										
<b>Total operating expenditure of Transfers and Grants:</b>		179 520	-	-	-	-	-	179 520	174 462	174 462
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 891	-	-	-	-	-	31 891	33 227	67 846
Municipal Infrastructure Grant		31 891	-	-	-	-	-	31 891	33 227	67 846
Integrated National Electrification Programme Grant		0	-	-	-	-	-	0	0	0
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		31 891	-	-	-	-	-	31 891	33 227	67 846
<b>Total capital expenditure of Transfers and Grants</b>		211 411	-	-	-	-	-	211 411	207 689	242 308

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 -

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2025/26
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		3 012	-	-	-	-	-	3 012	1 850
<b>Conditions met - transferred to revenue</b>		<b>3 012</b>	-	-	-	-	-	<b>3 012</b>	<b>1 850</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	(0)
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		4 010	-	-	-	-	-	4 010	4 010
<b>Conditions met - transferred to revenue</b>		<b>4 010</b>	-	-	-	-	-	<b>4 010</b>	<b>4 010</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	0
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		179 521	-	-	-	-	-	179 521	189 496
<b>Conditions met - transferred to revenue</b>		<b>179 521</b>	-	-	-	-	-	<b>179 521</b>	<b>189 496</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	0
<b>Total operating transfers and grants revenue</b>		<b>186 543</b>	-	-	-	-	-	<b>186 543</b>	<b>195 356</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		46 675	-	-	-	-	-	46 675	52 220
<b>Conditions met - transferred to revenue</b>		<b>46 675</b>	-	-	-	-	-	<b>46 675</b>	<b>52 220</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	0
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	21 609	-	-	-	0
<b>Conditions met - transferred to revenue</b>		-	-	-	<b>21 609</b>	-	-	-	<b>0</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	0
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	<b>0</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>46 675</b>	-	-	<b>21 609</b>	-	-	<b>46 675</b>	<b>52 220</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	<b>0</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>233 218</b>	-	-	<b>21 609</b>	-	-	<b>233 218</b>	<b>247 576</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	<b>0</b>

References

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





Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2023/24										% change	
		Original Budget A	Prior Adjusted S A1	Accum. Funds S B	Multi-year capital 7 C	Unfore. Unvoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
<b>Councillors (Political Office Bearers plus Other)</b>													
Basic Salaries and Wages		15 308	--	--	--	--	--	--	--	--	--	15 308	0.0%
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 591	--	--	--	--	--	--	--	--	--	1 591	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	--	--	--	--	--	--	--	--	--	0	--
<b>Sub Total - Councillors</b>		<b>16 899</b>	--	--	--	--	--	--	--	--	--	<b>16 899</b>	<b>0.0%</b>
% increase		(0)	--	--	--	--	--	--	--	--	--	--	--
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages		4 773	--	--	--	--	--	--	--	--	--	4 773	0.0%
Pension and UIF Contributions		11	--	--	--	--	--	--	--	--	--	11	0.0%
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		1	--	--	--	--	--	--	--	--	--	1	--
Payments in lieu of leave		153	--	--	--	--	--	--	--	--	--	153	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	S	--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 937</b>	--	--	--	--	--	--	--	--	--	<b>4 937</b>	<b>0.0%</b>
% increase		(0)	--	--	--	--	--	--	--	--	--	--	--
<b>Other Municipal Staff</b>													
Basic Salaries and Wages		77 692	--	--	--	--	--	--	--	--	--	77 692	0.0%
Pension and UIF Contributions		13 582	--	--	--	--	--	--	--	--	--	13 582	0.0%
Medical Aid Contributions		2 796	--	--	--	--	--	--	--	--	--	2 796	0.0%
Overtime		2 113	--	--	--	--	--	--	--	--	--	2 113	0.0%
Performance Bonus		6 049	--	--	--	--	--	--	--	--	--	6 049	0.0%
Motor Vehicle Allowance		3 982	--	--	--	--	--	--	--	--	--	3 982	0.0%
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		109	--	--	--	--	--	--	--	--	--	109	--
Other benefits and allowances		1 101	--	--	--	--	--	--	--	--	--	1 101	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	S	2 134	--	--	--	--	--	--	--	--	--	2 134	0.0%
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>109 528</b>	--	--	--	--	--	--	--	--	--	<b>109 528</b>	<b>0.0%</b>
% increase		--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Parent Municipality</b>		<b>131 364</b>	--	--	--	--	--	--	--	--	--	<b>131 364</b>	<b>0.0%</b>
<b>Board Members of Entities</b>													
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	S	--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
<b>Sub Total - Board Members of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase		--	--	--	--	--	--	--	--	--	--	--	--
<b>Senior Managers of Entities</b>													
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	S	--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase		--	--	--	--	--	--	--	--	--	--	--	--
<b>Other Staff of Entities</b>													
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	S	--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Staff of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase		--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Municipal Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>131 364</b>	--	--	--	--	--	--	--	--	--	<b>131 364</b>	<b>0.0%</b>
% increase		--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL MANAGERS AND STAFF</b>		<b>114 465</b>	--	--	--	--	--	--	--	--	--	<b>114 465</b>	<b>0.0%</b>

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved  
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality  
3. s37 of the Systems Act  
4. Must agree to the sub-total appearing on Table C1 (Employee costs)  
5. Includes pension payments and employer contributions to medical aid  
**Column Definitions:**  
A. The original budget approved by council for the current year  
S. Only complete if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
6. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements submitted (note: only where underspending could not reasonably be have for  
7. Increases of funds approved under section 31 MFMA  
8. Adjustments approved in accordance with section 29 MFMA  
9. Adjustments caused by changes in funding allocations from National or Provincial Government  
10. Adjusts +/- Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(d)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(e)), error correction (see  
11. G = B + C + D + E + F  
12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - 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		44	44	44	44	44	44	44	44	44	44	44	44	528	554	554
Vote 3 - Budget and Treasury		19 820	19 820	19 820	19 820	19 820	19 820	19 820	19 820	19 820	19 820	19 820	19 820	237 835	248 500	248 500
Vote 4 - Corporate and Community Service		494	494	494	494	494	494	494	494	494	494	494	494	5 931	6 025	6 025
Vote 5 - Technical Services		3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	47 709	52 085	52 085
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]														-	-	-
<b>Total Revenue by Vote</b>		<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>27 390</b>	<b>328 677</b>	<b>345 384</b>	<b>345 384</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	19 382	14 010	14 010
Vote 2 - Planning and Economic Development		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 107	20 264	20 264
Vote 3 - Budget and Treasury		5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	61 069	60 449	60 450
Vote 4 - Corporate and Community Service		6 563	6 563	6 563	6 563	6 563	6 563	6 563	6 563	6 563	6 563	6 563	6 563	78 761	83 607	83 607
Vote 5 - Technical Services		6 907	6 907	6 907	6 907	6 907	6 907	6 907	6 907	6 907	6 907	6 907	6 907	82 881	74 343	74 343
Vote 6 - Council And General		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	17 918	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]														-	-	-
<b>Total Expenditure by Vote</b>		<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>284 119</b>	<b>271 675</b>	<b>271 675</b>
<b>Surplus/ (Deficit)</b>		<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>3 713</b>	<b>44 559</b>	<b>73 709</b>	<b>73 709</b>

References

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) -

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		22 866	22 866	22 866	22 866	22 866	22 866	22 866	22 866	22 866	22 866	22 866	22 866	274 390	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
Finance and administration		19 810	19 810	19 810	19 810	19 810	19 810	19 810	19 810	19 810	19 810	19 810	19 810	237 715	248 374	248 374
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		506	506	506	506	506	506	506	506	506	506	506	6 071	6 172	6 172	
Community and social services		352	352	352	352	352	352	352	352	352	352	352	4 229	4 239	4 239	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		154	154	154	154	154	154	154	154	154	154	154	1 842	1 932	1 932	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		44	44	44	44	44	44	44	44	44	44	44	528	554	554	
Planning and development		44	44	44	44	44	44	44	44	44	44	44	528	554	554	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	47 689	52 064	52 064	
Energy sources		3 853	3 853	3 853	3 853	3 853	3 853	3 853	3 853	3 853	3 853	3 853	46 235	50 760	50 760	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		121	121	121	121	121	121	121	121	121	121	121	1 454	1 305	1 305	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	27 390	328 677	345 384	345 384	
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	147 823	143 587	143 587	
Executive and council		2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	35 919	34 031	34 031	
Finance and administration		9 073	9 073	9 073	9 073	9 073	9 073	9 073	9 073	9 073	9 073	9 073	108 875	108 808	108 808	
Internal audit		252	252	252	252	252	252	252	252	252	252	252	3 030	748	748	
<b>Community and public safety</b>		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	36 420	38 775	38 775	
Community and social services		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	18 109	17 492	17 492	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 311	21 283	21 283	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	40 891	29 642	29 642	
Planning and development		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 136	20 293	20 293	
Road transport		1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 755	9 350	9 350	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	58 984	59 670	59 671	
Energy sources		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 414	48 056	48 056	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		161	161	161	161	161	161	161	161	161	161	161	1 937	2 243	2 243	
Waste management		969	969	969	969	969	969	969	969	969	969	969	11 633	9 372	9 372	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		23 677	23 677	23 677	23 677	23 677	23 677	23 677	23 677	23 677	23 677	23 677	284 119	271 675	271 675	
<b>Surplus/ (Deficit) 1.</b>		3 713	3 713	3 713	3 713	3 713	3 713	3 713	3 713	3 713	3 713	3 713	44 559	73 709	73 709	

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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	34 732	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	21	21	21	21	21	21	21	21	21	21	(226)	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	377	377	364	364
Interest earned from Current and Non Current Assets		31	31	31	31	31	31	31	31	31	31	31	2 033	2 379	2 495	2 495
Dividends		198	198	198	198	198	198	198	198	198	198	198	(2 180)	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	885	885	928	928
Licence and permits		74	74	74	74	74	74	74	74	74	74	74	(811)	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	190	190	199	199
<b>Non-Exchange Revenue</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>				
Property rates		4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 033	52 507	52 507
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		190	190	190	190	190	190	190	190	190	190	190	190	2 277	2 387	2 387
Licences or permits		78	78	78	78	78	78	78	78	78	78	78	78	931	977	977
Transfer 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	186 543	195 356	195 356	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 279</b>	<b>39 972</b>	<b>41 679</b>	<b>41 679</b>
<b>Expenditure By Type</b>																
Employee related costs		9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	114 465	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		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	12 851	8 982	8 983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	23 890	23 890	23 890
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	32 464	21 610	21 610
Transfers and subsidies		310	310	310	310	310	310	310	310	310	310	310	310	3 719	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		3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	38 148	23 440	23 440
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>23 677</b>	<b>284 119</b>	<b>271 675</b>	<b>271 675</b>
<b>Surplus/(Deficit)</b>		<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 325)</b>	<b>(20 397)</b>	<b>(244 147)</b>	<b>(229 996)</b>	<b>(229 996)</b>
Transfers and subsidies - capital (monetary allocations)		3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	46 675	52 220	52 220
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 435)</b>	<b>(16 508)</b>	<b>(197 472)</b>	<b>(177 776)</b>	<b>(177 776)</b>

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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		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
Service charges - electricity revenue		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 - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		97	97	97	97	97	97	97	97	97	97	97	97	1 168	1 276	1 276
Rental of facilities and equipment		78	78	78	78	78	78	78	78	78	78	78	78	934	-	-
Interest earned - external investments		357	357	357	357	357	357	357	357	357	357	357	357	4 280	3 905	3 905
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		78	78	78	78	78	78	78	78	78	78	78	78	931	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
<b>Cash Receipts by Source</b>		<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>22 500</b>	<b>270 000</b>	<b>286 053</b>	<b>286 053</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 665	5 665	5 665	5 665	5 665	5 665	5 665	5 665	5 665	5 665	5 665	5 665	67 985	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>28 165</b>	<b>337 985</b>	<b>344 264</b>	<b>372 076</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 334	9 334	9 334	9 334	9 334	9 334	9 334	9 334	9 334	9 334	9 334	9 334	112 012	59 130	59 131
Remuneration of councillors		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	###	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	###	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		7 213	7 213	7 213	7 213	7 213	7 213	7 213	7 213	7 213	7 213	7 213	7 213	86 558	2 042	2 042
<b>Cash Payments by Type</b>		<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>307 606</b>	<b>99 923</b>	<b>99 923</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	69 319	66 011	93 823
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total Cash Payments by Type</b>		<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>31 410</b>	<b>376 925</b>	<b>165 934</b>	<b>193 746</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(3 245)</b>	<b>(38 940)</b>	<b>178 330</b>	<b>178 330</b>
Cash/cash equivalents at the month/year beginning:		169 784	166 539	163 294	160 049	156 804	153 559	150 314	147 069	143 824	140 579	137 334	134 089	169 784	130 844	309 173
Cash/cash equivalents at the month/year end:		166 539	163 294	160 049	156 804	153 559	150 314	147 069	143 824	140 579	137 334	134 089	130 844	130 844	309 173	487 503

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - 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		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	55 060	57 401	114 987
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	55 060	57 401	114 987
<b>Single-year expenditure appropriation</b>																
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	472	472	472	472	472	472	472	472	472	472	472	5 660	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	472	472	472	472	472	472	472	472	472	472	472	472	5 660	4 522	4 522
<b>Total Capital Expenditure</b>	2	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	60 720	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 Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	53 321	43 227	61 178
Community and social services		4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	4 443	53 321	43 227	61 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		617	617	617	617	617	617	617	617	617	617	617	617	7 399	18 696	58 331
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road transport		617	617	617	617	617	617	617	617	617	617	617	617	7 399	18 696	58 331
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>5 060</b>	<b>60 720</b>	<b>61 923</b>	<b>119 509</b>

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 SB18b Adjustments Budget - capital expenditure on renewal of existing as

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

Waste Separation Facilities	-	-	-	-
Electricity Generation Facilities	-	-	-	-
Capital Spares	-	-	-	-
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
<b>Community Assets</b>	-	-	-	-
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	-	-	-	-

<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-
Transport Assets	-	-	-	-

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Living resources</b>		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	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
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 c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

-







-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	0

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2r annual financial statements audited (note: only where

in 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:

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>8 203</b>	-	-	-	-
Roads Infrastructure		7 930	-	-	-	-
<i>Roads</i>		7 930	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		273	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		53	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		0	-	-	-	-
<i>MV Switching Stations</i>		220	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

Waste Separation Facilities	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	0	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	0	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Community Assets</b>	<b>435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities	435	-	-	-	-
Halls	435	-	-	-	-
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	-	-	-	-	-

<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<b>Furniture and Office Equipment</b>	442	-	-	-	-
Furniture and Office Equipment	442	-	-	-	-
<b>Machinery and Equipment</b>	35	-	-	-	-
Machinery and Equipment	35	-	-	-	-
<b>Transport Assets</b>	1 702	-	-	-	-
Transport Assets	1 702	-	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	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
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 or
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance







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-	-	-	10 817	3 208	3 208

r annual financial statements audited (note: only

1 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 -

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

Waste Separation Facilities	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-
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	-	-	-	-	-

<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	23 890	-	-	-	-
Transport Assets	23 890	-	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>		-	-	-	-	-
Mature						
Policing and Protection						
Zoological plants and animals						
Immature						
Policing and Protection						
Zoological plants and animals						
<b>Total Depreciation to be adjusted</b>	1	<b>23 890</b>	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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 or
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

11 038 808

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	-	-	0
-	-	-	-	-	0
-	-	-	-	-	0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	0
-	-	-	-	-	0
-	-	-	-	-	-
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-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-









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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
		A	A1	B	C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		0	-	-	-
Roads Infrastructure		0	-	-	-
<i>Roads</i>		0	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-

Waste Separation Facilities	-	-	-	-
Electricity Generation Facilities	-	-	-	-
Capital Spares	-	-	-	-
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
<b>Community Assets</b>	-	-	-	-
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	-	-	-	-

<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-
Transport Assets	-	-	-	-

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Living resources</b>		-	-	-	-
Mature		-	-	-	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Immature		-	-	-	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	0	-	-	-

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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 c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance -







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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	0	0	0

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

in 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 -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
	<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
	<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>																		
	<b>Entity Name</b> <i>Project name</i>																		

**References**  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
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									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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