Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Prepa	aration Instructions	
Municipality Name:	Choose name from list	
CFO Name:		
Tel:		Fax:
E-Mail:		
Date of Adjustments Budget		
MTREF:	2023	Budget `
Does this municipality have Entities?	No 🔻	
If YES: Identify type of report:		▼
		Name Vo
Printing Instructions		Important do provide esser
Showing / Hiding Columns	MFMA Budg	get Circulars
Hide Reference columns on all sheets	MBRR Budg	et Formats Guio
Hide Pre-audit columns on all sheets	Dummy Bud	lget Guide
Showing / Clearing Highlights	Funding Con	npliance Guide
Clear Highlights on all sheets	MFMA Retu	rn Forms



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
rganisational Structure Votes ote 1 - Office of the Municipal Manager Vote ote 2 - Planning and Economic Development	[Name of sub-vote]	Display Sub-Votes 1.1 - [Name of sub-vote]
ote 3 - Budget and Treasury	2 [Name of sub-vote] 3 [Name of sub-vote]	years or morning
ote 5 - Technical Services 1 tote 6 - Council And General	4 [Name of sub-vote] .5 [Name of sub-vote]	
200 7 - (NAME OF VOTE 7) 200 8 - (NAME OF VOTE 8) 200 9 - (NAME OF VOTE 9) 200 9 - (NAME OF VOTE 9)	.6 [Name of sub-vote] .7 [Name of sub-vote]	
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000 11 - [NAME OF VOTE 11] 1: 000 12 - [NAME OF VOTE 12] Vote	2 Planning and Economic Development	
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oto 15 - [NAME OF VOTE 15] 2	.3 [Name of sub-vote] .4 [Name of sub-vote]	
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2	1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
2. Vote	[Hame of sub-vote]	_
		3.1 - [Name of sub-vote]
3	1.5 [Riame of sub-vote] [Riame of sub-vote]	
3	.7 [Name of sub-vote] [Name of sub-vote]	
3. Vote	19 [Name of sub-vote] 10 [Name of sub-vote] 14 Corporate and Community Service	
4	Corporate and Community Service [Hame of sub-vote] Plame of sub-vote]	4.1 - [Hame of sub-vote]
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4	Riame of sub-vote?	
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Vote	Technical Services [Flame of sub-vote]	5.1 - [Hame of sub-vote]
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5	(Filame of sub-vote) (Filame of sub-vote)	
5. Vote	[Name of sub-vote]	6.1 - [Name of sub-vote]
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7. Vote 8	[Name of sub-vote]	8.1 - [liame of sub-vote]
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	.4 [Riame of sub-vote] 1.5 [Riame of sub-vote] 1.6 [Riame of sub-vote]	
8	1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
ε	[Name of sub-vote]	
8. Vote	9 INAME OF VOTE 91	9.1 - [Name of sub-vote]
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S	4 [Name of sub-vote]	
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9. Vote	10 [NAME OF VOTE 10]	10.1 - [Name of sub-vote]
10 10	[Name of sub-vote]	10.1 - [Name of sub-vote]
16 16 16		
10	16 [Name of sub-vote] 17 [Name of sub-vote]	
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10. Vote	[Name of sub-vote] [NAME OF VOTE 11]	
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11 11	[Name of sub-vote]	
11	.6 [Name of sub-vote] .77 [Name of sub-vote]	
11	.8 [Name of sub-vote]	
11. Vote	[Name of sub-vote]	
12	1 [Name of sub-vote] 12 [Name of sub-vote]	12.1 - (Name of sub-vote)
12 12 12	[Name of sub-vote] [Name of sub-vote]	
12 12 12	.6 [Name of sub-vote] .6 [Name of sub-vote]	
12 12 12	.7 [Name of sub-vote] .8 [Name of sub-vote]	
12 12. Vote	Plame of sub-vote	
13	[Name of sub-vote]	13.1 - [Name of sub-vote]
15	[Name of sub-vote]	
f3 f3	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
15 15	17 [Name of sub-vote] 18 [Name of sub-vote]	
15		
Vote 14	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
14 14 14	12 [Name of sub-vote] 13 [Name of sub-vote]	
14 14	[Hame of sub-vote] [Flame of sub-vote]	
14 14 14	1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
14. Vote	Planne of sub-vote Planne of sub-vote Planne of sub-vote Planne of sub-vote Planne of sub-vote	15.1 - [Name of sub-vote]
15	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	- 10.1 - potento di soci-soto)
15 15 15	13 [Name of sub-vote] 14 [Name of sub-vote] 15 [Name of sub-vote]	
15	6 [Name of sub-vote] 7 [Name of sub-vote]	
15 15	.8 [Name of sub-vote]	

Choose name from list -	Contact Information	
A. GENERAL INFORMATION		
Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		<u> </u>
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number Title		ID Number
Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHII		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
i		
	-	0 4 104 4 01 (5) 1 1 00
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
ID Number Title		ID Number Title
ID Number Title Name		ID Number Title Name
ID Number Title		ID Number Title

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

00011 1116 1 100 0 1116 11	lomit with two many transfer
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Talanhara and the same and	Name
Telephone number	Telephone number
Cell number Fax number	Cell number
E-mail address	Fax number E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
	Telephone number
Telephone number	Telephone number Cell number
Telephone number Cell number	Cell number
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Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Cell number Fax number

Choose name from list - Table B1 Adjustments Budget Summary -

	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance								-			
Property rates	52 033	_	_	_	_	_	_	_	52 033	52 507	52 507
Service charges	36 142	_	_	-	_	-	_	-	36 142	37 692	37 692
Investment revenue	2 379	-	-	-	-	-	_	-	2 379	2 495	2 495
Transfers recognised - operational	186 543	-	-	-	-	-	_	-	186 543	195 356	195 356
Other own revenue	4 906	-	-	-	_	-	-	-	4 906	5 114	5 114
Total Revenue (excluding capital transfers and contributions)	282 002	_	-	-	-	-	-	-	282 002	293 164	293 164
Employee costs	114 465	-	-	-	-	-	-	-	114 465	129 812	129 813
Remuneration of councillors	16 899	-	-	-	-	-	-	-	16 899	17 896	17 896
Depreciation & asset impairment	23 890	-	-	-	-	-	-	-	23 890	23 890	23 890
Finance charges	0	-	-	-	-	-	-	-	0	0	0
Inventory consumed and bulk purchases	47 634	-	-	-	-	-	_	-	47 634	46 481	46 482
Transfers and subsidies	3 719	-	-	-	-	-	_	-	3 719	1 645	1 645
Other expenditure	77 512	-	-	-		-	-	-	77 512	51 950	51 950
Total Expenditure	284 119	-	-	-	-	-	-	-	284 119	271 675	271 675
Surplus/(Deficit)	(2 116)	-	-	-	-	-	-	-	(2 116)	21 489	21 489
Transfers and subsidies - capital (monetary allocations)	46 675	-	-	-	-	-	-	-	46 675	52 220	52 220
Transfers and subsidies - capital (in-kind - all)	- 44.550	-	-	-	_	-	-	-	- 44.550	- 70 700	- 70.700
Surplus/(Deficit) after capital transfers & contributions	44 559	-	-	-	-	-	-	-	44 559	73 709	73 709
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 559	-	-	-	-	-	-	-	44 559	73 709	73 709
Capital expenditure & funds sources											
Capital expenditure	60 608	_	_	-	_	_	112	112	60 720	61 923	119 509
Transfers recognised - capital	31 891	_	_	-	_	_	112	112	32 003	33 227	67 846
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	28 716	_	-	-	_	_	_	-	28 716	28 696	51 663
Total sources of capital funds	60 608	-	-	-	-	-	112	112	60 720	61 923	119 509
Financial position											
Total current assets	394 748	_	_	_	_	_	_	_	394 748	27 210	27 210
Total non current assets	653 314	_	_	_	_	_	112	112	653 426	40 244	97 831
Total current liabilities	243 067	_	_	_	_	_	(129)	(129)	242 938	49 606	49 606
Total non current liabilities	2 779	_	_	_	_	_			2 779	_	0
Community wealth/Equity	912 449	-	-	-	-	_	_	-	912 449	68 493	126 080
Cash flows											
Net cash from (used) operating	10 915	_	_	_	_	21 609	_	21 609	32 523	258 416	286 228
Net cash from (used) investing	(69 319)		_	_	_	_	_	-	(69 319)		
Net cash from (used) financing	_ ` _ ′	_	_	_	_	_	_	_	` _ ′	′	_ ` _ '
Cash/cash equivalents at the year end	111 380	_	-	-	-	21 609	-	21 609	132 988	325 393	517 798
Cash backing/surplus reconciliation											
Cash and investments available	804 214	-	-	-	-	-	112	112	804 326	53 676	111 263
Application of cash and investments	38 858	-	-	-	-	-	-	-	38 858	34 496	34 496
Balance - surplus (shortfall)	765 356	-	-	-	-	-	112	112	765 468	19 181	76 767
Asset Management	1										
Asset register summary (WDV)	386 680	_	-	-	-	-	112	112	386 792	(21 678)	(21 678)
Depreciation	23 890	-	-	-	_	-	_	-	23 890	23 890	23 890
Renewal and Upgrading of Existing Assets	0	-	-	-	-	-	-	-	0	0	0
Repairs and Maintenance	10 817	-	-	-	-	-	-	-	10 817	3 208	3 208
Free services											
Cost of Free Basic Services provided	739	_	_	_	_	_	_	_	739	776	776
Revenue cost of free services provided	-	_	_	_	_	_	_	_	2 199	2 306	2 306
Households below minimum service level											
Water:	_	_	-	-	_	-	_	-	_	-	_
0 " " 1	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	- 1	_	_	_	_	- 1	_	_	
Sanitation/sewerage: Energy:	_	_	-	_	-	_	_	_	_	_	_

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

Standard Description	Ref				Ві	ıdget Year 2023	3/24				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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		274 390	-	-	-	-	_	-	-	274 390		
Executive and council		36 675	-	- 1	-	-	-	-	-	36 675	38 220	38 220
Finance and administration		237 715	-	- 1	-	-	-	-	-	237 715	248 374	248 374
Internal audit		-	-	- 1	-	-	-	-	-	-	-	-
Community and public safety		6 071	-	-	-	-	-	-	-	6 071	6 172	6 172
Community and social services		4 229	-	-	-	-	-	-	-	4 229	4 239	4 239
Sport and recreation		-	_	- 1	-	_	-	_	-	-	-	_
Public safety		1 842	_	- 1	-	_	-	_	-	1 842	1 932	1 932
Housing		_	_	-	_	_	_	-	-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		528	_	_	_	_	_	_	_	528	554	554
Planning and development		528	_	_	_	_	_	_	_	528	554	554
Road transport		_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		47 689	_	_	_	_	_	_	_	47 689	52 064	52 064
Energy sources		46 235	_	_	_	_	_	_	_	46 235		
Water management		40 200	_	_	_	_	_	_	_	10 200	_	-
Waste water management			_	_	_	_	_	_	_			
Waste management		1 454	_	_	_	_	_	_	_	1 454	1 305	
Other		1 404	_	_	_	_	_	_	_	1 434	1 303	1 303
Total Revenue - Functional	2	328 677	_	_		_	_	_	-	328 677		345 384
	-	320 011	_	_		_	_	_	_	320 011	343 304	040 004
Expenditure - Functional												
Governance and administration		147 823	-	-	-	-	-	-	-	147 823		
Executive and council		35 919	-	-	-	-	-	-	-	35 919		
Finance and administration		108 875	-	-	-	-	-	-	-	108 875		
Internal audit		3 030	-	- 1	-	-	-	-	-	3 030	748	748
Community and public safety		36 420	-	- 1	-	-	-	-	-	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		-	_	_	_	_	-	_	_	-	_	_
Economic and environmental services		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		
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		58 984	_	_	_	_	_	_	_	58 984	59 670	59 671
Energy sources		45 414	_	_	_	_	_	_	_	45 414		
Water management		-	_	_	_	_	_	_	_	-	-	_
Waste water management		1 937	_	_	_	_	_	_	_	1 937	2 243	2 243
Waste management		11 633		[]		_	_	_	[_ [11 633		
Other		-	_	_	_	_	_	_	_	11 033	9 37 2	9312
	3	284 119					_	_		284 119		
Total Expenditure - Functional Surplus/ (Deficit) for the year	١ ٥	284 119 44 559	-	-	<u>-</u>	-	_	_	-	284 119 44 559		

References

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

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

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

Theatres				
Zoo's	_	_	_	_
	_	-	-	-
Sport and recreation Beaches and Jetties	-	-	-	-
Casinos, Racing, Gambling, Wagering	_	_	_	_
Community Parks (including Nurseries)	_	_	_	_
Recreational Facilities	_	_	_	_
Sports Grounds and Stadiums	-	-	_	_
·	- 4 040	-	-	-
Public safety Civil Defence	1 842	-	-	-
Cleansing	1 841	-	_	_
Control of Public Nuisances	_	_	_	_
Fencing and Fences	-	-	_	_
	-	-	_	_
Fire Fighting and Protection	1	-	_	-
Licensing and Control of Animals	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	_	-
Pounds	_	_	_	-
Housing	-	-	-	-
Housing	_	-	-	-
Informal Settlements	-	-	-	-
Health	-	-	-	-
Ambulance	-	-	-	-
Health Services	-	-	-	-
Laboratory Services	-	-	-	-
Food Control	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-
Vector Control	-	-	-	-
Chemical Safety	-	-	-	-
Economic and environmental services	528	-	-	-
Planning and development	528	-	-	-
Billboards	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-
Central City Improvement District	-	-	-	-
Development Facilitation	-	-	-	-
Economic Development/Planning	528	-	-	-
Regional Planning and Development	-	-	-	-
Town Planning, Building Regulations and Enforcement,	-	-	-	-
Project Management Unit	-	-	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	-	-	-	-
Road transport	-	-	-	-
Public Transport	-	-	-	-
Road and Traffic Regulation	-	-	-	-
Roads	-	-	-	-
Taxi Ranks	-	-	-	-
Environmental protection	_	-	_	-
Biodiversity and Landscape	-	-	-	-
Coastal Protection	-	-	-	-
Indigenous Forests	_	_	-	-

Nature Conservation	1				
Pollution Control		_	-	_	_
		_	-	-	_
Soil Conservation		-	-	-	_
Trading services		47 689	-	-	-
Energy sources		46 235	-	-	-
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		1 454	-	_	_
Recycling		_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_
Solid Waste Removal		1 454	_	_	_
Street Cleaning		_	_	_	_
Other		_	-	_	_
Abattoirs		_	_	_	_
Air Transport					
Forestry		_	_	_	_
Licensing and Regulation		_	_	_	_
Markets		_	_	_	_
Tourism		_	_	_	_
Total Revenue - Functional	2	328 677		_	_
	_	V-20 V			
Expenditure - Functional					
Municipal governance and administration		147 823	-	-	_
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		2 020			
Internal audit Governance Function		3 030 3 030	_	_	_
		36 420		_	_
Community and public safety		18 109			_
Community and social services Aged Care		10 109		-	_
Agricultural		-	_	_	_
Agricultural Animal Care and Diseases		-	-	-	_
		-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums		3 316	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		8 580	-	-	-
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
Disaster Management		-	-	_	_
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		6 212	-	-	-
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		-	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	ı	-
Sport and recreation			-	-	-
Beaches and Jetties		-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-
Community Parks (including Nurseries)		-	_	-	-
Recreational Facilities		-	_	-	-
Sports Grounds and Stadiums		-	_	-	-
Public safety		18 311	-	-	-
Civil Defence		7 721	_	_	-
Cleansing		_	_	_	_
Control of Public Nuisances		_	_	_	_
Fencing and Fences		_	_	_	_
Fire Fighting and Protection		10 589	_	_	_
Licensing and Control of Animals		_	_	_	_
Police Forces, Traffic and Street Parking Control		_	_	_	_
Pounds		_	_	_	_
Housing		_	_	_	_
Housing		_	_	_	_
Informal Settlements		_	_	_	_
Health		_	_	_	_
Ambulance				_	
Health Services					
Laboratory Services					_
Food Control		_	_	_	_
Health Surveillance and Prevention of Communicable		_	_	_	_
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Vector Control				
Chemical Safety	_	_	_	_
Economic and environmental services	40 891	_	_	_
Planning and development	24 136	_	_	_
Billboards		_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_
Central City Improvement District	_	_	_	_
Development Facilitation	_	_	_	_
Economic Development/Planning	24 136	_	_	_
Regional Planning and Development	24 100			
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-
Project Management Unit	-	-	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	_	-	-	-
Road transport	16 755	-	-	-
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	_	-	_	-
Trading services	58 984	-	_	_
Energy sources	45 414	-	-	-
Electricity	45 414	-	-	-
Street Lighting and Signal Systems	_	-	-	-
Nonelectric Energy	_	_	_	-
Water management	_	_	_	-
Water Treatment	_	-	_	-
Water Distribution	_	_	_	_
Water Storage	_	_	_	_
Waste water management	1 937	-	-	-
Public Toilets	1 937	_	_	-
Sewerage	_	_	_	_
Storm Water Management	_	_	_	_
Waste Water Treatment	_	_	_	_
Waste management	11 633	_	_	-
Recycling	_	_	_	_
Solid Waste Disposal (Landfill Sites)	_	_	_	_
Solid Waste Removal	11 633	_	_	_
Street Cleaning	_	_	_	_
Other	_	_	_	_
Other Abattoirs	-	_	_	_

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

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 Abbatoirs, Air Transport, Licensing and Regulation, Ma.

et Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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_	-	-	-	274 390	286 594	286 59
-	-	-	-	36 675	38 220	38 22
-	-	-	-	-	_	-
-	-	-	-	36 675	38 220	38 22
-	_	_	-	237 715	248 374	248 3
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_	_	_	_	17 918	19 002	19 002
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_	_	_	_	108 875	108 808	108 808
_	_	_	_	35 538	38 433	38 433
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-	-	-	-	284 119	271 675	271 675
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rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

Vote Description					В	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
thousands		A	A1	В	C	D	E	F	G	н		
evenue by Vote	1											
Vote 1 - Office of the Municipal Manager		36 675	- 1	-	-	-	-	-	-	36 675	38 220	38 22
Vote 2 - Planning and Economic Development		528	- 1	-	_	-	_	-	_	528	554	55
Vote 3 - Budget and Treasury		237 835	- 1	-	_	-	_	-	_	237 835	248 500	248 50
Vote 4 - Corporate and Community Service		5 931	- 1	-	_	-	_	-	_	5 931	6 025	600
Vote 5 - Technical Services	1 1	47 709	-	-	-	-	-	-	-	47 709	52 085	52 08
Vote 6 - Council And General	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 7 - INAME OF VOTE 7I	1 1	_	_		-	-	_	_	_	_	-	
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 - INAME OF VOTE 12I		_	- 1	-	_	-	_	-	_	_	_	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]			-	-	-		-	-	-	-	-	
otal Revenue by Vote	2	328 677		-	-	-	-		-	328 677	345 384	345 38
menditure by Vote	1											
Vote 1 - Office of the Municipal Manager	1 1	19 382	_		_	-	_	_	_	19 382	14 010	14 01
Vote 2 - Planning and Economic Development		24 107	- 1	-	_	-	_	-	_	24 107	20 264	20.2
Vote 3 - Budget and Treasury		61 069	_		_	-	_	_	_	61 069	60 449	60.4
Vote 4 - Corporate and Community Service		78 761	- 1	-	_	-	_	-	_	78 761	83 607	83.6
Vote 5 - Technical Services		82 881	- 1	-	_	-	_	-	_	82 881	74 343	743
Vote 6 - Council And General		17918	- 1	-	-	-	-	-	-	17 918	19 002	19 00
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-		-	-	-	-		-	-	-	
otal Expenditure by Vote	2	284 119	-					-		284 119	271 675	271 67
jurplus/ (Deficit) for the year	2	44 559								44 559	73,789	73 70

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

				,		Budget Year 2023/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 1 - Office of the Municipal Manager		36 675	_	_	_	_
1.1 - [Name of sub-vote]		36 675	-	-	-	-
Vote 2 - Planning and Economic Developmen	t	528	-	-	-	-
2.1 - [Name of sub-vote]		528	-	-	-	-
Vote 3 - Budget and Treasury		237 835	-	-	-	-
3.1 - [Name of sub-vote]		237 835	-	-	-	-
Vote 4 - Corporate and Community Service		5 931	_	_	_	_
4.1 - [Name of sub-vote]		5 931		_		_
[rumo or out vote]		3 331			7	

				1	1
W. 5 T I : 10 .		7.700			
Vote 5 - Technical Services		7 709 – 7 709 –	-	-	
5.1 - [Name of sub-vote]	47	709 –	_	_	
Vote 6 - Council And General			-	-	
6.1 - [Name of sub-vote]		- -	-	-	
Vote 7 - [NAME OF VOTE 7]			_	_	
7.1 - [Name of sub-vote]					
Vote 8 - [NAME OF VOTE 8]			_	_	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			-	-	
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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]	-	-	-	_	_

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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-
14.1 - [Mairie of Sub-Vote]						
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Revenue by Vote	2	328 677	_	_	_	_
Expenditure by Vote	1	V24 4 1.1				
Vote 1 - Office of the Municipal Manager		19 382	_	_	_	_
1.1 - [Name of sub-vote]		19 382	_	-	_	-
Vote 2 Planning and Fagrania Paralla		24 107				
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]	ւ 	24 107 24 107	_	-	-	_
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Vote 3 - Budget and Treasury 61 069	1					
Note 4 - Corporate and Community Service 78 761	Vote 3 - Budget and Treasury	61 069	_	_	_	_
Vote 4 - Corporate and Community Service 78 761						_
Vote 5 - Technical Services 82 881 - - - -	3.1 - [Name of Sub-vote]	61069	_	_	_	_
Vote 5 - Technical Services 82 881 - - - -		70 704				
Vote 5 - Technical Services 82 881 - <			-			-
S.1 - [Name of sub-vote] 82 881	4.1 - [Name of sub-vote]	78 761	_	_	_	_
S.1 - [Name of sub-vote] 82 881	Vote 5 - Technical Services	82 881	_	_	_	_
Vote 6 - Council And General 17 918 - - - - 6.1 - [Name of sub-vote] 17 918 - - - - Vote 7 - [NAME OF VOTE 7] - - - - -						_
6.1 - [Name of sub-vote]						
Vote 7 - [NAME OF VOTE 7]			-	-	-	-
	6.1 - [Name of sub-vote]	17 918	_	_	_	_
	Vote 7 - [NAME OF VOTE 7]	_	-	_	-	-
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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]		-	_	-	_	-
13.1 - [Waitle of Sub-Vote]						
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-
14.1 - [Name of sub-vote]						
Water of Market of Motors						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-
Total Expenditure by Vote	2	284 119	-	-	-	-
Surplus/ (Deficit) for the year References	2	44 559	-	-	-	-

<u>References</u>

- 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

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
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-	-	-	36 675	38 220	38 220
-	-	-	36 675	38 220	38 220
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Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

			Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26	
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١. ا		3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	,	24 720								24.720	20,422	20,422
Service charges - Electricity	2	34 732	-	-	-	-	-	-	-	34 732	36 433	36 433
Service charges - Water Water Management	2	_	_	-	-	-	_	-	-	-	_	-
Service charges - Waste Water Management Service charges - Waste Management	2	1 410	_	_	_	_	_	_	-	1 410	1 259	1 259
Sale of Goods and Rendering of Services	2	246	_	_	_	_	_	-	_	246	258	258
Agency services		240	_	_			_		_	240	200	_
Interest	1 1	_	_	_	_	_	_	_	_	_	_	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
Non-Exchange Revenue												
Property rates	2	52 033	_	_	_	_	_	_	_	52 033	52 507	52 507
Surcharges and Taxes	l l	_	_	_	-	_	_	_	_	_	_	_
Fines, penalties and forfeits		2 277	_	_	_	_	_	_	_	2 277	2 387	2 387
Licences or permits		931	_	_	_	_	_	_	_	931	977	977
Transfer and subsidies - Operational	1	186 543	_	_	_	_	_	_	_	186 543	195 356	195 356
Interest		_	_	_	_	_	_	_	-	_	_	0
Fuel Levy	1	_	_	_	_	_	_	_	-	_	_	_
Operational Revenue		_	-	-	-	_	-	-	-	_	-	-
Gains on disposal of Assets	1 1	_	-	-	-	_	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		282 002	-	-	-	-	-	-	-	282 002	293 164	293 164
Evenenditure Dr. Tune												
Expenditure By Type		114 465	_	_					_	114 465	129 812	129 813
Employee related costs 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		12 031	_	_	_	_	_	_	_	12 001	- 0 302	0 303
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		3719	_	_	_	_	_	_	_	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		_	_	_	_	_	_	_	-	_	_	_
Total Expenditure		284 119	-	-	-	-	-	-	-	284 119	271 675	271 675
Surplus/(Deficit)		(2 116)	-	-	-	-	-	-	-	(2 116)	21 489	21 489
Transfers and subsidies - capital (monetary allocations)		46 675	_	_	_	_	_	_	_	46 675	52 220	52 220
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	_	_	-	-	-
Surplus/(Deficit) before taxation		44 559	-	-	-	-	-	-	-	44 559	73 709	73 709
Income Tax		_	_	_	_	_	_	_	_	-	-	-
Surplus/(Deficit) after taxation		44 559	-	-	-	-	-	-	-	44 559	73 709	73 709
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	_	_	_	_			_	_
Share of Surplus/Deficit attributable to Minorities		-	_	-	-	_	_	-	-	_	_	-
Surplus/(Deficit) attributable to municipality		44 559	-	-	-	-	-	-	-	44 559	73 709	73 709
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	_	-			_	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	44 559	-	-	-	-	-	-	-	44 559	73 709	73 709

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

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

Description	Ref				Bu	dget Year 2023	1/24				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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	Al	ь	C	U		'	G	- 11		
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	-	0
Vote 2 - Planning and Economic Development		-	-	_	_	_	-	_	-	_	-	0
Vote 3 - Budget and Treasury		-	-	_	_	_	-	_	-	_	-	0
Vote 4 - Corporate and Community Service		-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Technical Services		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]		_	_	_	_	_	_	_		_	_	_
Capital multi-year expenditure sub-total	3	55 060					_		_	55 060	57 401	114 987
		33 300				_	[_		55 050	3, 401	114 307
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	_	_	_	_	-	-	-	-	_	0
Vote 3 - Budget and Treasury		_	_	_	_	_	_	_	-	-	_	0
Vote 4 - Corporate and Community Service Vote 5 - Technical Services		5 548	_	_	_	_		112	112	5 660	4 522	4 522
Vote 6 - Council And General		3 340	_	_	_	_	_	- 112	- 112	3 000	4 322	- 4 322
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	_	-	_	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 548	-	-	-	-	-	112	112	5 660	4 522	4 522
Total Capital Expenditure - Vote		60 608	-	-	-	-	-	112	112	60 720	61 923	119 509
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	0
Executive and council		-	-	-	-	-	-	-	-	-	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53 321	-	-	-	-	-	-	-	53 321	43 227	61 178
Community and social services		53 321	-	-	-	-	-	-	-	53 321	43 227	61 178
Sport and recreation		-	-	_	-	-	-	_	-	_	-	0
Public safety Housing		_	_	-	_		_	_	_	-	_	0
Health		_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services		7 287	_	_	-	_	_	112	112	7 399	18 696	58 331
Planning and development		0			_		_	-	- 112	0	0	0
Road transport		7 287	_	_	_	_	_	112	112	7 399	18 696	58 331
Environmental protection		_	_	_	_	_	_	_	-	_	-	_
Trading services		0	-	-	-	-	-	-	_	0	0	0
Energy sources		0	_	_	_	_	_	_	-	0	0	
Water management		_	_	_	_	_	_	_	-	_	_	_
Waste water management		_	-	-	_	_	-	_	-	_	-	-
Waste management		0	-	-	-	-	-	-	-	0	0	0
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	60 608	ı	-	-	-	-	112	112	60 720	61 923	119 509
Funded by:												
National Government		31 891	_	-	_	_	-	_	-	31 891	33 227	67 846
Provincial Government		_	_	_	_	_	_	112	112	112	_	_
District Municipality		-	-	-	-	_	-	_	-	-	-	-
	1	_		-	-	_	_	_	-		_	
Transfers and subsidies - capital (in-kind)												07.040
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	31 891	-	-	-	-	-	112	112	32 003	33 227	67 846
	4	31 891 -	-	-	1 1	-	-	112	112 -	32 003 -	33 227	6/ 846
Transfers recognised - capital	4										33 227 - 28 696 61 923	

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 3. requisiments to transfers from National or Provincial Government

 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

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

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

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

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	_	
Capital multi-year expenditure sub-total		55 060	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	-	1	-	1	-
1.1 - [Name of sub-vote]		-	-	-	-	_
Vote 2 - Planning and Economic Developmen	t	-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-

Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]	-	-	- -	-	
Vote 4 - Corporate and Community Service 4.1 - [Name of sub-vote]	-	1 1	- -	-	
Vote 5 - Technical Services 5.1 - [Name of sub-vote]	5 548 5 548	- 1	-	-	
Vote 6 - Council And General 6.1 - [Name of sub-vote]	-	-	- -	-	
Vote 7 - [NAME OF VOTE 7]	-	_	_	_	

7.1 - [Name of sub-vote]					
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	_	-
9.1 - [Name of sub-vote]					
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-
11.1 - Įivaine or suo-votėj					

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]	-	_	-	-	-
Vete 45 INAME OF VOTE 451					
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	_	-	_	

Capital single-year expenditure sub-total	5 548	-	-	-	_
Total Capital Expenditure	60 608	_	_	_	_

<u>References</u>

- 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

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Def				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the constant			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands ASSETS	-	A	AI	В	· ·	U	E	F	G	Н		
Current assets												
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
Total current assets		394 748	_	-	_	-	-	-	-	394 748	27 210	27 210
Non current assets												
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
Total non current assets		653 314	-	-	-	1	-	112	112	653 426	40 244	97 831
TOTAL ASSETS		1 048 062	-	-	-	ı	-	112	112	1 048 174	67 454	125 041
LIABILITIES												
Current liabilities												
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	-	-	-	ı	-	-	-	42 974	38 163	38 163
Trade and other payables from non-exchange transactions	3	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	-	-	-	1	-	-	-	4 080	0	0
Total current liabilities		243 067	-	-	-	-	-	(129)	(129)	242 938	49 606	49 606
Non current liabilities												
Borrowing	1	(20)	_	_	_	_	_	_	_	(20)	_	0
Provisions	1	2 800	_	_	_	_	_	_	_	2 800	_	0
Long term portion of trade payables		_	_	-	-	-	_	-	-	_	_	-
Other non-current liabilities		_	_	_	_	_	_	_	_	_	_	0
Total non current liabilities		2 779	-	-	-	-	-	-	-	2 779	-	0
TOTAL LIABILITIES		245 846	-	-	-	-	-	(129)	(129)	245 718	49 606	49 606
NET ASSETS	2	802 215	_	_	_	1	_	241	241	802 456	17 847	75 434
	-	302210										.5.54
COMMUNITY WEALTH/EQUITY		0.10.0.1								0.40.07	20.45-	400.05
Accumulated Surplus/(Deficit)		912 315	-	-	-	-	_	-	-	912 315	68 493	126 080
Funds and Reserves		134	-	-	-	-	-	-	-	134	-	-
												_
Other TOTAL COMMUNITY WEALTH/EQUITY	-	912 449	-	-	-	-	-	-	-	912 449	68 493	126 080

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

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-	-	-	-	-	-	-	_	-	-
Payments												
Suppliers and employees		(305 462)	-	-	-	-	-	-	-	(305 462)	(85 848)	(85 848)
Finance charges		-	-	-	-	-	-	-	-	_	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 915	-	-	-	-	21 609	-	21 609	32 523	258 416	286 228
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments		_	_		_		_	_		_	_	
Payments		_	_	_	_	_	_	_	_	_	_	_
Capital assets		(69 319)	_	_	_	_	_	_	_	(69 319)	(66 011)	(93 823
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 319)	_		_		-	-	_	(69 319)	, ,	
· '		(09 319)			_	_	_	-		(09 319)	(00 011)	(33 023
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-		-	_	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(58 404)	_	_	_	_	21 609	_	21 609	(36 795)	192 405	192 405
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

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

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

Choose hame from list - Table Bo Cash backed les	1	o, a o o a maiate	ou ourpido ro	- Contoniation								
Description	Ref		Budget Year 2023/24									Budget Year +2 2025/26
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
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
Cash and investments available:		804 214	-	-	-	-	-	112	112	804 326	53 676	111 263
Applications of cash and investments												
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	_	_
Total Application of cash and investments:		38 858	-	-	-	-	-	_	-	38 858	34 496	34 496
Surplus(shortfall)		765 356	-	-	-	-	-	112	112	765 468	19 181	76 767

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/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
- 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 (sectic
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management -

Danavistian	D-f		Budget Year 2023/24									Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	60 608	_	_	_	_	_	112	112	60 720	61 923	119 509
Roads Infrastructure		5 217	_	_	_	_	_	_	-	5 217	18 696	58 331
Storm water Infrastructure		0	_	_	_	_	_	_	-	0	0	0
Electrical Infrastructure		0	_	_	_	_	_	_	-	0	0	0
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	0
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_	0
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		5 217	_	-	_	-	_	_	-	5 217	18 696	58 331
Community Facilities		53 321	_	_	_	_	_	_	_	53 321	43 227	61 178
Sport and Recreation Facilities		0	_	_	_	_	_	_	_	0	0	0
Community Assets		53 321	-	-	_	-	-	-	-	53 321	43 227	61 178
Heritage Assets		_	_	_	_	_	_	_	_	-	_	-
Revenue Generating		_	_	_	_	-	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	-	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		0	_	_	_	-	_	_	_	0	0	0
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	0	_	_	_	_	_	_	_	0	0	0
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	-	_	-	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	0
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	0
Machinery and Equipment		330	_	_	_	_	_	112	112	443	_	0
Transport Assets		1 739	_	_	_	_	_	_	_	1 739	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	0
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	-	_	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Community Facilities		-	-	-	-	-	-	-	-	-	-	0
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	0
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	1	_	_	_	_	_	-	_	_	_	_	_

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	l 0	l _	l _	_ [_	l _	1 _	l _	0	0	0
Roads Infrastructure	<u> 2a</u>	0	_	_	_	_	_	_	_	0	0	0
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		0	-	-	-	-	-	_	-	0	0	0
Community Facilities Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	0
Community Assets			_	_			_	_		_	_	0
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	ī	-	-	-	-	-	0
Other Assets	6	-	-	-	-	-	-	-	-	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	_	_	_	_	-	_
Licences and Rights Intangible Assets					-		_	_		_	-	
Computer Equipment		-	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	_	-	_	-	-
Land		-	-	-	-	_	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	60 608	_	_	_	_	_	112	112	60 720	61 923	119 509
Roads Infrastructure		5 217	-	-	-	-	-	-	-	5 217	18 696	58 331
Storm water Infrastructure		0	-	-	-	-	-	-	-	0	0	0
Electrical Infrastructure		0	-	-	-	-	-	-	-	0	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Sanitation Infrastructure Solid Waste Infrastructure		_	-	-	-	-	-	-	_	-	-	0
Rail Infrastructure		_	-	_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 217	-	-	-	-	-	-	-	5 217	18 696	58 331
Community Facilities		53 321	-	-	-	-	-	-	-	53 321	43 227	61 178
Sport and Recreation Facilities		0	-	-	-	-	-	-	-	0	0	0
Community Assets Heritage Assets		53 321	-	_	-	_	-	-	-	53 321	43 227	61 178
Revenue Generating		_	_	_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		0	-	-	-	-	-	-	-	0	0	0
Housing		-	-	-	-	-	-	-	-	-	-	0
Other Assets Biological or Cultivated Assets		0	-	-	-	-	-	-	-	0	0	0
Servitudes		_	-	_	_	-	_	_	-	_		-
Licences and Rights		_	_	_	_	-	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	0
Machinery and Equipment		330	-	-	-	-	-	112	112	443	-	0
Transport Assets Land		1 739	-	-	-		_	_	-	1 739	-	0
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		-	-	-	-	ı	-	-	ı	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 608	-	-	-	-	-	112	112	60 720	61 923	119 509
ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	-	-	-	-	-	112	112	386 792	(21 678)	(21 678)
Roads Infrastructure		147 861	-	-	-	-	-	-	-	147 861	(0)	0
Storm water Infrastructure		9 478	-	-	-	-	-	-	-	9 478	(0)	(0)
Electrical Infrastructure		25 888	-	-	-	-	-	-	-	25 888	-	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2.404	-	-	-	-	-	-	-	2 104	-	-
Solid Waste Infrastructure Rail Infrastructure		3 184	_	_	-	_	_	_	-	3 184	-	0
raii iiii asu ucture	1	_		_	_	-	_	_	-	_	-	_
Coastal Infrastructure		_	_									

Information and Communication Infrastructure	ĺ	_	_	_	_	_	_	_	_	_	_	_
Infrastructure		186 410	-	-	-	-	-	-	_	186 410	(0)	0
Community Assets		212 451	_	_		_	_		_	212 451	(21 678)	(21 678)
Heritage Assets		79	_	_	_	_	_	_	_	79	(21070)	0
•		19 371	_	_	_	_	_	_	_	19 371	0	(0)
Investment properties								_				
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		-	-	-	-	-	-	-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	-	-	-	-	-	112	112	386 792	(21 678)	(21 678)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23 890	_	-	_	_	_	_	-	23 890	23 890	23 890
Repairs and Maintenance by asset class	3	10 817	_	-	_	-	_	_	_	10 817	3 208	3 208
Roads Infrastructure		7 930	-	-	-	_	-	-	-	7 930	726	726
Storm water Infrastructure		_	_	-	_	_	_	_	-	_	-	_
Electrical Infrastructure		273	-	-	-	_	-	-	-	273	273	273
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		0	_	_	_	_	_	_	_	0	0	0
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_		
Infrastructure		8 203	_	-	-	-	-	-	_	8 203	999	999
Community Facilities		435	_	_	_	_	_	_	_	435	30	30
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-	_	_
Community Assets		435	_	-	-	_	_	-	_	435	30	30
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	_	-	-	_	_	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		-	_	_	_	_	-	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	0
Furniture and Office Equipment		442	_	_	_	_	_	_	_	442	442	442
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	6	_	_	_		_		_	_	_	_	_
Mature Mature	ľ	_	_ [_	_	_	_	_	_			
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_		_	_	-		_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		34 707	_	_	_		_	_	-	34 707	27 098	27 098
	 			_	_		_	_	_			
Renewal and upgrading of Existing Assets as % of total of			0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn"	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.8%	0.0%							2.8%	-14.8%	-14.8%
Renewal and upgrading and R&M as a % of PPE		2.8%	0.0%							2.8%	-14.8%	-14.8%
	l	1										

References

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

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

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

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

Choose name from list - Table B10 Basic service delivery meas					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	A1	В	·	Ь		Г	G	п		
Water: Piped water inside dwelling									_	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)	-								1	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	_	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_		_	_	_	-	-	_	_
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total	5	-	-	-		-	-	-	-	-	-	-
Total number of households Energy:	5	-	-	-	-	_	_	_	-	_	_	-
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	_	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									1 1	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	-	-
Refuse:		_			-	_	1			_		1
Removed at least once a week (min.service) Minimum Service Level and Above sub-total			_	_			_		-	-	_	_
Removed less frequently than once a week		-		-		-		_	-	-		
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-	-	-	-
Total number of households	5	1	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											1
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	_	-	-	-	-	-	-	_
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	_	-	-	-	-	-	-	-
Informal Settlements		-	_	-	_	_	_	_		_	_	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		723	-	-	-	-	-	-	-	723		
removed once a week tot indigent flouseflous)		16	_	-	-	_	_	_	-	16	17	17
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	_	-
Total cost of FBS provided Highest level of free service provided	Н	739	-	-	-	-	-	-	-	739	776	776
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		2 199	-	-	_	-	-	_	-	2 199	2 306	2 306
Sanitation (in excess of free sanitation service to indigent households)		_	_	-	-	_	_	_	-	_	_	-
Electricity/other energy (in excess of 50 km/s are indicant bounded) are sential												
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								-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	2 199	2 306	2 306
References		_										

- References

 I. 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 subskry provided by municipality above provincial subskry 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 fundskrinspent 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 finish asconoved under MFMA section 31
- Increases of funds approved under MFMA section 31
 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))

Choose name from list - Supporting Table SB1 Su	Ref				Ві	dget Year 2023					Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ket	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands		A	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		54 232	-	-	-	-	-	-	-	54 232	54 813	54
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		2 199 52 033	-	-	-	-	-	<u>-</u>	-	2 199 52 033	2 306 52 507	52
		32 033	_	_	_	_	_		_	32 033	32 301	32
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		35 455	-	-	-	-	-	-	-	35 455	37 192	37
Less Revenue Faregane (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	
Net Service charges - Electricity		34 732	-	-		-	-		-	34 732		36
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		-	-	-	-	-	-	-	-	-	-	
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		-	-	-		-	-	-	-		-	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		-	-	-	-	-	-	-	-	-	-	
service to indigent households)		-	-	-	-	-	_	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		_		_	_	_		_	_	_	_	
Net Service charges - Waste Water Management		_	-	-	-	-	-		-	-	-	
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		1 426	-	-	_	_	-	-	-	1 426	1 276	1
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		
Service charges - Waste Management		1 410	-	-	-	-	-	-	-	1 410	1 259	1
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		82 465	-	-	-	-	-	-	-	82 465	88 910	88
Pension and UIF Contributions Medical Aid Contributions		13 593 2 766	-	_	-	-	-	-	-	13 593 2 766	13 224 10 807	13
Overtime		2 113	-	-	-	-	-	-	-	2 113	2 441	2
Performance Bonus Motor Vehicle Allowance		6 049 3 982	-	-	-	-	-		-	6 049 3 982	5 838 1 767	5
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances		109 1 102	-	-	-	-	-	-	-	109 1 102	3 621 852	3
Payments in lieu of leave		153	-	_	_	_	_	_	_	153		
Long service awards Post-retirement benefit obligations	4	2 134	-	-	-	-	-	-	-	2 134	0 2 228	2
Entertainment benefit dolligations Entertainment	4	2 134	-	_	_	-	-	_	-	2 134	2 228	
Scarcity		-	-	-	-	-	-	-	-		-	
Acting and post related allowance In kind benefits		-	-	_	-	-	-	_	-	-	0	
sub-total		114 465	-	-	-	-	-	-	-	114 465	129 812	129
Less: Employees costs capitalised to PPE Total Employee related costs	1	114 465	-	-	-	-	-	-	-	114 465	129 812	129
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		23 890	-	-	-	-	-	-	-	23 890	23 890	23
Lease amortisation Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	1	23 890	-	-	-	-	-	-	-	23 890	23 890	23
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	34 783 34 783	-	-	-	-	-	-	-	34 783 34 783		37 37
Transfers and grants	ľ	54703	-	_	-	_		-		J# 103	31 433	"
Cash transfers and grants		223	-	-	-	-	-	-	-	223	98	
Non-cash transfers and grants Fotal transfers and grants		223	-	-	-	-	-	-	-	223	98	
Contracted services											~	
Outsourced Services		24 460	-	-	-	-	-	-	-	24 460		13
Consultants and Professional Services Contractors		6 978 1 027	-	-	-	_	-	-	-	6 978 1 027		6
otal contracted services		32 464	-	-	-	-	-	-	-	32 464		21
operational Costs												
Collection costs Contributions to other provisions		565 -	-	-	-	-	-	-	-	565 -	437	
Audit fees		3 043	-	-	-	-	-	-	-	3 043	2 142	2
Other Operational Costs Total Other Operational Costs	1	34 540 38 148	-	-	-	-	-	-	-	34 540 38 148		20
	Ė											
Repairs and Maintenance by Expenditure Item Employee related costs	14	114 465	-	-	-	-	_	-	_	114 465	129 812	129
Inventory Consumed (Project Maintenance)		12 851	-	-	-	-	-	-	-	12 851	8 982	8
Contracted Services Other Expenditure		32 464 38 148	-	-	-	-	-	-	-	32 464 38 148	21 610 23 440	21 23
otal Repairs and Maintenance Expenditure	15	197 928	-	-	-	-	-	-	-	197 928		183
Inventory Consumed												
Inventory Consumed - Water	1	1 -	-	_	-	-	-	-	-	-	-	
Inventory Consumed - Water Inventory Consumed - Other		12 851	_	-	_	-	-	_		12 851	8 982	8

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

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

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

Choose name from list - Supporting Table SB2 Supporting	gaeta	ili to Financ	ai FOSILIOII L	Judget -	Ви	udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 4	Funds	capital	Unavoid.	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
R thousands ASSETS	<u> </u>	А	A1	В	C	D	E	F	G	Н		
Trade and other receivables from exchange transactions												
Electricity		7 469	-	-	-	-	-	-	-	7 469	3 422	3 422
Water Waste		7 033		-	_		_	_	-	7 033	(1 846)	(1 846)
Waste Water		0	1	_	_	_	_	_	_	0	(1040)	(1 040)
Other trade receivables from exchange transactions		1 687	-	-	-	-	-	-	-	1 687	0	0
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	16 189 (1 670)			:	:				16 189 (1 670)	1 576 (2 494)	1 576 (2 494)
Impairment for debt Impairment for Electricity	ļ '	(3 416)	-	-	-	_	-	-	-	(3 416)		(2 494)
Impairment for Water		-	-	-	-	-	-	-	-			
Impairment for Waste Impairment for Waste Water		2 103		-	_	_	_	_	-	2 103	_	0
Impairment for other trade receivalbes from exchange transactions		(358)	-	-	-	-	-	-	-	(358)	-	-
Total net Trade and other receivables from Exchange Transactions		14 519	-	-	-	-	-	-	-	14 519	(918)	(918)
Receivables from non-exchange transactions												
Property rates		67 309	-	-	-	-	-	-	-	67 309	13 477	13 477
Less: Impairment of Property rates		10 364	-	-	-	-	-	-	-	10 364	- 40.477	0
Net Property rates Other receivables from non-exchange transactions		77 672 4 787	-	-	-	-	-	-	-	77 672 4 787	13 477 410	13 477 410
Impairment for other receivalbes from non-exchange transactions		(4 356)	-	-	-	-	-	-	-	(4 356)	(376)	(376)
Net other receivables from non-exchange transactions		431	-	-	-	-		-	-	431	34 12 512	34 12 512
Total net Receivables from non-exchange transactions		78 103	-	•			.		•	78 103	13 512	13 512
Inventory												
Water Opening Ralance											_	
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	_	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		-	_	-	-	_	_	-	-	-	_	-
Authorised Consumption	12	-	_	-	-	-	-	-	-	_	_	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	_	-	-
Subsidised Water		_	1	_	_	_	_	_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption Free Basic Water		-	_	-	-	-	-	_	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	_	-	-
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_	_	_
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		_	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-		-	_	_	_	_	_	_	_	_
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Agricultural Opening Balance		-	-	-	-	-	-	-	_	_	_	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-		-	-	_	-	-	-	-	-	_
Write-offs	15	_		_	_	_		_	_	_		_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2 057	-	-	-	-	-	-	-	2 057	0	0
Acquisitions Issues	13	-	_	-	_	_	-	-	-	-	_	0
Adjustments	14	_	_	_	_	_	_	-	_	_	_	0
Write-offs	15	-	-	-	-	-	-	-	-	-	-	0
Closing balance - Consumables Standard Rated Zero Rated		2 057	-	-	-	-	-	-	-	2 057	0	0
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	-	-	_		_	_	-	-	-	
Write-offs	15	-	_	_	-	_	_	_	_	_	_	_
Closing balance - Consumables Zero Rated		1	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	12	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	_	_	_	- 1	_	-	-

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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

- 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 or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

Outcomes Budget	Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	dget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Dock Falloring Copyright Charges to Operating Expenditus Copyright Charges to Operating Expenditus Copyrights	·									Adjusted Budget
Cognition Changes in Conventing Expenditure Secretary & Principle Part (Operating Cognition Changes & Decision Changes & Replayment of bostoning 0.3% 0.0% 0.3% 0.0%	Borrowing Management									
Expend Charges to Own Reviews	Credit Rating	Short term/long term rating								
Construction of Normal Capital approximation Construction of Normalian Construction Construction of Normalian Construction Co	Capital Charges to Operating Expenditure					0.0%	0.0%	0.0%	0.0%	0.0%
Select of Capital Gostning	Capital Charges to Own Revenue					0.0%	0.0%	0.0%	0.0%	0.0%
Langiture Lang	Borrowed funding of 'own' capital expenditure					0.0%	0.0%	0.0%	0.0%	0.0%
Legislativ	Safety of Capital									
Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors -0.0 dispolarization and substance 162.4% 0.0	Gearing	Long Term Borrowing/ Funds & Reserves				-15.2%	0.0%	-15.2%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors 0.0 spackurent labelities 0.7	Liquidity									
Liquidity Ratio Revenue Management Annual Debtors Coloration Rate (Payment Level %) Last 12 Mitre Recorbet Less 12 Mitre Billing Cummar Debtors Coloration Rate (Payment Level %) Cummar Debtors Coloration Rate (Payment Level %) Cummar Debtors Coloration Rate (Cest necepits % of Antual Revenue Congrating Debtors in Revenue Revenue Longation Debtors Recovered Debtors 2 Mitre Recorbed Less 12	Current assets/current liabilities				162.4%	0.0%	162.5%	54.9%	54.9%	
Louisty Patio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Obstanding Debtors Revenue Total Cultanding Debtors to Annual Revenue Longstanding Debtors Revenue Total Cultanding Debtors to Annual Revenue Longstanding Debtors Revenue Conditions Management Creditors System Efficiency An Creditors Paid Within Terms (within MFMA a 55(a)) Creditors to Cash and Investments Chet Indicators Total Volume Losses (RM) Total Cost of Losses (Rand 000) % Volume units purchased and generated less units soldylumis purchased less units soldylumis purchased	Current Ratio adjusted for aged debtors					162.4%	0.0%	0.0%	0.0%	0.0%
Revenue Management Annual Debtors Collection Rate (Payment Level %) Less 12 Mfm Receptal Last 12 Mfm Billing Current Debtors Collection Rate (Cash receipts %) Collection Rate (Liquidity Ratio	•				0.7	0.0	0.7	0.3	0.3
Current Debtors Collection Rate (Cash receipts % of Ratispayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 Minns Recovered Total Debtors > 1		,								
of Ralegayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 Mthe Recovered Total Debtors > 12 Works Sold Creditors Management Creditors Management Creditors System Efficiency Well Publish Indicators Total Volume Losses (WV) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distribution Losses (2) Total Cost of Losses (Rand 1000) Wilder Distributio	Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Revenue Debtors > 12 Mbrits Old Debtors > 12 Mbrits Recovered/Total Debtors > 12 Mbrits Cold Craditors Management Creditors Management Creditors System Efficiency % of Creditors Pad Within Terms (within MFMA s 65(e)) Total Volume Losses (kW) Electricity Distribution Losses (2) Total Volume Losses (Rand '000) % Volume (units purchased and generated less units sold) units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units										
Debtors > 12 Months Cild	Outstanding Debtors to Revenue	_				86.5%	0.0%	86.5%	9.3%	9.3%
Creditors System Efficiency Creditors 10 Cash and Investments Other Indicators Total Volume Losses (KW) Total Cost of Losses (Rand 1000) % Volume (units purchased and generated less units sold)lunits purchased a	Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency Creditors Paid Within Terms (within MFIAA's 65(e)) Creditors to Cash and Investments Other Indicators Electricity Distribution Losses (2) Total Volume Losses (4W) Total Cost of Losses (Rand 1000) % Volume (units purchased and generated less units sold) units purchased and ge	Creditors Management									
Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold/junits less units sold/junits less units sol		,								
Electricity Distribution Losses (2) Total Cost of Losses (Rand 000) % Volume (units purchased and generated less units sold/units purchased and generated less	Creditors to Cash and Investments	WI WIN 3 00(0))				201.5%	0.0%	168.7%	14.8%	9.3%
Electricity Distribution Losses (2) Total Cost of Losses (Rand 000) % Volume (units purchased and generated less units sold/units purchased and generated less	Other Indicators									
Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated with the cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purc	<u>Striet maisators</u>	Total Volume Losses (kW)								
less units sold/funits purchased and generated Total Volume Losses (k/t) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold/junits purchased and generated Employee costs Employee costs (Total Revenue - capital revenue) Remuneration Remuneration Remuneration (Total Revenue - capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services iii. Cost coverage (Available cash + Investments)/monthly fixed	Electricity Distribution Losses (2)	, ,								
Water Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) ### DP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ### ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services ### iii. Cost coverage (Available cash + Investments)/monthly fixed ### Description		less units sold)/units purchased and								
Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)funits purchased and generated less units sold)funits purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) ### A6% ### O.0% ##		Total Volume Losses (kℓ)								
less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed (Available cash + Investments)/monthly fixed	Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		less units sold)/units purchased and								
Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) iii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed Total Cost coverage (Available cash + Investments)/monthly fixed Total Operating Revenue - Operating Operatin	Employee costs					40.6%	0.0%	40.6%	44.3%	44.3%
Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 3.8% 0.0% 3.8% 1.1% 4.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Remuneration									
Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) IDP regulation financial viability indicators i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 4.6% 0.0% 4.6% 0.0%	Repairs & Maintenance					3.8%	0.0%	3.8%	1.1%	1.1%
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 0.0% 0.0	Finance charges & Depreciation	,				4.6%	0.0%	4.6%	3.1%	3.1%
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 0.0% 0.0	IDP regulation financial viability indicators									
revenue received for services iii. Cost coverage (Available cash + Investments)/monthly fixed 0.0 0.0 0.0 0.0 0.0		Grants)/Debt service payments due within				0.0%	0.0%	0.0%	0.0%	0.0%
	ii. O/S Service Debtors to Revenue					5.1%	0.0%	5.1%	-0.3%	-0.3%
operational expenditure	iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

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

Description	Dof ME		2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
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%

- 1. Positive cash balances indicative of minimum compliance subject to $\ensuremath{\mathbf{2}}$
- 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)
- $13. \ \textit{Indicative of a credible allowance for repairs \& \textit{maintenance of assets}}$
- 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			Bud	lget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
респрион	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
lational Government:		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]							-	_		
Provincial Government:		4 010	-	-	-	-	-	4 010	4 010	4 010
Specify (Add grant description)		4 010	_	-	_	_	_	4 010	4 010	4 010
							_	_		
	4						_	_		
							-	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	0
Specify (Replace with the name of the Entity)		-	-	-	-	-	-	-	-	0
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otal Operating Transfers and Grants	6	7 022	-	-	-	-	-	7 022	5 860	5 860
Capital Transfers and Grants										
lational Government:		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]							-	_		
Provincial Government:	1	-	-	-	21 609	-	21 609	21 609	-	0
Specify (Add grant description)		-	-	-	21 609	-	21 609	21 609	-	0
							_	_		
District Municipality:	1	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:	1	_	_	_	_	_	_	_	_	_
[insert description]							-	-		
		46 675	_	_	21 609		21 609	68 284		
otal Capital Transfers and Grants	6					_			52 220	52 220

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

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

				Bud	lget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		175 535	-	_	_	-	_	175 535	169 532	169 53
Equitable Share		172 756	-	-	-	-	-	172 756	167 841	167 84
Expanded Public Works Programme Integrated Grant		1 162	-	-	-	-	-	1 162	0	
Local Government Financial Management Grant		1 617	-	-	-	_	-	1 617	1 691	1 69
Municipal Infrastructure Grant		0	-	-	-	-	-	0 –	-	(
Other transfers and grants [insert description]							-	-		
Provincial Government:		3 985	-	_	-	-	_	3 985	4 929	4 92
Specify (Add grant description)		3 985	-	_	-	-	_	3 985	4 929	4 92
· · · · · · · · · · · · · · · · · · ·							_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		_	-	_	_	-	_	_	_	_
[insert description]							-	-		
Other grant providers:		-	_	_	_	-	-	_	_	_
Specify (Replace with the name of the Entity)							-	-		
Total operating expenditure of Transfers and Grants:		179 520	-	-	-	-	_	179 520	174 462	174 46
Capital expenditure of Transfers and Grants										
National Government:		31 891	_	_	_	-	_	31 891	33 227	67 84
Municipal Infrastructure Grant		31 891	-	-	-	-	-	31 891	33 227	67 84
Integrated National Electrification Programme Grant		0	-	-	-	-	-	0	0	(
							-	_		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	-	_	-	-	_	-	_	_
Specify (Add grant description)		-	-	-	-	-	-	- -	-	-
District Municipality:		_	-	_	-	-	_	_	_	_
[insert description]							-	-		
Other grant providers:		_	-	_	_	-	-	-	_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		31 891	-	-	-	-	-	31 891	33 227	67 84
Total capital expenditure of Transfers and Grants		211 411	_	_	_	_	_	211 411	207 689	242 30

- 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 -

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	
Current year receipts		3 012	-	-	-	-	-	3 012	1 850	1 85
Conditions met - transferred to revenue		3 012	-	-	-	-	-	3 012	1 850	1 85
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	(
Provincial Government:										
Balance unspent at beginning of the year		_	-	-	-	-	-	_	-	-
Current year receipts		4 010	-	-	-	-	-	4 010	4 010	4 01
Conditions met - transferred to revenue		4 010	-	-	-	-	-	4 010	4 010	4 01
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	_	-	
District Municipality:										
Balance unspent at beginning of the year		_	-	-	-	-	-	_	-	-
Current year receipts		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		_	-	-	-	-	-	_	-	-
Current year receipts		179 521	-	-	-	-	-	179 521	189 496	189 49
Conditions met - transferred to revenue		179 521	-	-	-	-	-	179 521	189 496	189 49
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	1	-	
Total operating transfers and grants revenue		186 543	-	-	_	-	-	186 543	195 356	195 35
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		46 675	_	_	_	_	_	46 675	52 220	52 22
Conditions met - transferred to revenue		46 675	-		_	_	_	46 675	52 220	52 22
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	-	V
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	21 609	_	_	_	_	
Conditions met - transferred to revenue		_	_	_	21 609	_	_	-	_	
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_	_	_	
Conditions still to be met - transferred to liabilities			_	<u>_</u>	_	_	_		_	
Other grant providers:		_		_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	-	_	_
Conditions met - transferred to revenue			_		-	-		-	_	
Conditions still to be met - transferred to liabilities			_		_	_	-		_	_
Total capital transfers and grants revenue		46 675	-		21 609	-	-	46 675		52 22
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		46 6/3			21 609	_	_	46 6/3	32 220	32 22
			-				-		_	
TOTAL TRANSFERS AND GRANTS REVENUE		233 218	-	-	21 609	-	-	233 218	247 576	247 57
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	_	-	_	-	_	

- 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 SB10 Adjustments Budget - transfers and grants made by the municipality -

Choose name from list - Supporting Table SB10 Ad	justifi	enis buuget	u ansiers a		Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	В	° C	D	E E	F	12 G	H		
Cash transfers to other municipalities		^	ΛI	ь	C	U		Г	G	П		
[insert description]	1	_	_	_	_	_	_	_		_	_	
[insert description]	'	_	_	_	_	_		_	_	_	_	_
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	_	-	_	_	_	_	_	_	_
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	_	-	_	_	_	-		-	_
			_	-	_		_		-		-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-		-	-
Cash transfers to other Organisations												
[insert description]	4	223	-	-	-	-	-	-	-	223	98	98
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		223	-	-	-	-	-	-	-	223	98	98
TOTAL CASH TRANSFERS	5	223	-	-	-	-	-	-	-	223	98	98
Non-cash transfers to other municipalities										·		
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	Щ	-	-	-	-	-	-	-	-	-	-	-
New year to profess to English of Others Entermed M.												
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	_
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	_	-	-	_	-
Non-cash transfers to other Organs of State												

Choose name from list - Supporting Table SB11 A	Adjus	tments Budg	jet - councill	or and staff	benefits -						
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	Adjusts.	12 H	change
Councillors (Political Office Bearers plus Other)			Al	В	·		-	-	G		•
Basic Salaries and Wages Pension and UIF Contributions		15 308				-		-	-	15 308	0.0%
Medical Aid Contributions Motor Vehicle Allowance		- 1	-			-		-	-	-	
Celiphone Allowance Housing Allowances		1 591	-			-		-	-	1 591	
Other benefits and allowances		- 0				_		_	-	0	
Sub Total - Councillors % increase		16 899	(0)			-		-	-	16 899	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		4 773				-			-	4 773 11	0.0%
Medical Aid Contributions Overtime		- 1		-		-		-	-	-	
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	5			-		-		-	-	-	
Entertainment Scarcity				-	_	-	_	_	-	-	
Acting and post related allowance		- 2			-	-	_		-	-	
In kind benefits Sub Total - Senior Managers of Municipality		4 937	-	-	-	-	-	-	-	4 937	0.0%
% increase			(0)							-	
Other Municipal Staff Basic Salaries and Wages		77 692	-	_	-	_	_	_	_	77 692	0.0%
Pension and UIF Contributions		13 582	-	-	-	-	-	-	-	13 582	0.0%
Medical Aid Contributions Overtime		2 766 2 113	_	-		-	-	-	-	2 766 2 113	0.0%
Performance Bonus Motor Vehicle Allowance		6 049 3 982	-		-	-	-		-	6 049 3 982	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances		109 1 101		-	_	-		_	-	109 1 101	
Payments in lieu of leave Long service awards		-	-	_	-	-	-	_	-	-	
Post-retirement benefit obligations	5	2 134	-	-	-	-	-	-	-	2 134	0.0%
Entertainment Scarcity				-	-	-	-	-	-	_	
Acting and post related allowance In kind benefits		-	-	-	_	-	-	-	-	-	
Sub Total - Other Municipal Staff		109 528	-	-	-	-	-	-	-	109 528	0.0%
% increase Total Parent Municipality	H	131 364	_	_	_	-	-	_	-	131 364	0.0%
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-		
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entitles											
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 Entertainment	5								-	-	
Scarcity Acting and post related allowance									-	-	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave									-		
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment	١								-	-	
Scarcity Acting and post related allowance									-	-	
In kind benefits Sub Total - Other Staff of Entities		_	-	_	-	-	-	-	-	-	ļ
% increase	L										1
Total Municipal Entities	H	-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	L	131 364	_	_	_	-	-	_	-	131 364	0.0%
% increase TOTAL MANAGERS AND STAFF	L	114 465		<u> </u>				<u> </u>		114 465	0.0%
Deferences	_										

- S incloses personal projections are improper controllations in the current year.

 A The original budget approved by council for the current year.

 5. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.

 6. Additional carb-based accumulated financial proper times (section 18(1)(b) and section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspecified) could not nearonally be have for

 7. Increased of times approved in the controllar of the section 31 MFMA.

 8. Adjustment approved in accordance with section 23 MFMA.

 9. Adjustment approved in accordance with section 23 MFMA.

 9. Adjustment approved in accordance with section 23 MFMA.

 9. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 23 MFMA.

 10. Adjustment approved in accordance with section 24 MFMA.

 10. Adjustment approved in accordance with section 24 MFMA.

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 10. Adjustment approved and asternation and accordance with section 24 MFMA.

 10. Adjustment approved and asternation and asternation and accordance with a section 24 MFMA.

 10. Adjustment approved and asternation and accordance with a section 24 MFMA.

 10. Adjustment approved and accordance with a section 24 MFMA.

 10. Adjustment approved and accordance with a section 24 MFMA.

 10. Adjustment approved and accordance with a section 24 MFMA.

 10. Adjustment approved and accordance with a section 2

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

Choose name from list - Supporting				3	,		Budget Ye	•						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
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	ıt	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]													-	-	-	-
Total Revenue by Vote		27 390	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
Expenditure by Vote																
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	ıt	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]													_	-	_	_
Total Expenditure by Vote		23 677	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
Surplus/ (Deficit)		3 713	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 A2 and monthly budget statement table C2

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

Choose name from list - supporting Ta		•		_	•	•	Budget Ye		·					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification Re		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Out	itcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		506	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	352	4 229	4 239	4 239
Sport and recreation		-	_	-	-	_	_	_	-	_	-	_	_	-	-	-
Public safety		154	154	154	154	154	154	154	154	154	154	154	154	1 842	1 932	1 932
Housing		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		44	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	44	528	554	554
Road transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		3 974	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	3 853	46 235	50 760	50 760
Water management		-	-	-	-	-	-	-	-	-	-	-	-	40 200	- 00700	- 00 700
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		121	121	121	121	121	121	121	121	121	121	121	121	1 454	1 305	1 305
Other		- 121	- 121	_	- 121	121	121	- 121	- 121	121	- 121	121	121	1 101	1 300	1 300
Total Revenue - Functional		27 390	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
		21 000	27 000	21 000	27 000	21 000	21 000	21 000	21 000	27 000	21 000	27 000	21 000	020 011	040 004	040 004
Expenditure - Functional	ļ															
Governance and administration		12 319	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	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	9 073	108 875	108 808	108 808
Internal audit		252	252	252	252	252	252	252	252	252	252	252	252	3 030	748	748
Community and public safety		3 035	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	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	1 526	18 311	21 283	21 283
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 408	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	29 643
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	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	1 396	16 755	9 350	9 350
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 915	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	3 785	45 414	48 056	48 056
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		161	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	969	11 633	9 372	9 372
Other		-	_	-	-	-	-	-	-	-	-	-	_	-	_	-
Total Expenditure - Functional		23 677	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
Surplus/ (Deficit) 1.	1	3 713	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		3/13	3 / 13	3 / 13	3 / 13	3 / 13	3 / 13	3 / 13	3113	3 / 13	3 / 13	3 / 13	3 /13	44 339	13/09	13 /08

^{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 -

Choose name from list - Supporting Table Sb 147				,			Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																1
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	
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
Non-Exchange Revenue		16	16	16	16	16	16	16	16	16	16	16				1
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	15 545	186 543	195 356	195 356
Interest		-	-	-	-	_	-	-	-	-	-	-	-	-	-	0
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 279	39 972	41 679	41 679
Expenditure By Type																1
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	
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	
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	
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		-	-	-	-	-	-	-	-	-	-	-				_
Total Expenditure		23 677	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
Surplus/(Deficit)		(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 325)	(20 397)	(244 147)	(229 996)	(229 996)
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)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 435)	(16 508)	(197 472)	(177 776)	(177 776)

^{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 -

Choose name from list - Supporting Table Sb				,			Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
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
		2 900	2 300	2 300	2 900	2 900	2 900	2 900		2 900		2 300	2 300	33 323	37 002	37 002
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_		_	_	_	_
Service charges - sanitation revenue		- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 07	- 4400	4.070	4.070
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
Cash Receipts by Source		22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	270 000	286 053	286 053
Other Cash Flows by Source 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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		28 165	28 165	28 165	28 165	28 165	28 165	28 165	28 165	28 165	28 165	28 165	28 165	337 985	344 264	372 076
Cash Payments by Type																
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
Cash Payments by Type		25 634	25 634	25 634	25 634	25 634	25 634	25 634	25 634	25 634	25 634	25 634	25 634	307 606	99 923	99 923
, , , ,																
Other Cash Flows/Payments by Type			c	5 7	5 7	5 7	5 7		5 7	5 7				00.010	00.011	00.000
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Cash Payments by Type	1	31 410	31 410	31 410	31 410	31 410	31 410	31 410	31 410	31 410	31 410	31 410	31 410	376 925	165 934	193 746
NET INCREASE/(DECREASE) IN CASH HELD		(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	(3 245)	, ,	(3 245)	(38 940)	178 330	178 330
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:	1	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) -

Onlose name nom nati- outplotting rable o		-			•	, ,	Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	C
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	C
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	C
Vote 4 - Corporate and Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	C
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	C
Vote 7 - [NAME OF VOTE 7]													_	-	-	_
Vote 8 - [NAME OF VOTE 8]													-	-	-	_
Vote 9 - [NAME OF VOTE 9]													-	-	-	_
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	-	_
Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Capital Multi-year expenditure sub-total	3	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
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	_	_	_	_	_	_	_	_	_	-	_	_	_	
Vote 2 - Planning and Economic Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 3 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 4 - Corporate and Community Service		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
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]													_	_	_	_
	. F	470	472	472	472	470	470	470	470				470	5,000		4.500
Capital single-year expenditure sub-total	3	472	4/2	4/2	4/2	472	472	472	472	472	472	472	472	5 660	4 522	4 522

^{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) -

Silver in the second se					•	·	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Executive and council		-	-	1	-	1	-	1	-	-	-	-	-	-	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	ı	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		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

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

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

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -												Radest V
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	udget Year 2023/ Unifore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2924/25 Adjusted	Budget Year +2 2025/26 Adjusted Budget
R thousands		Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Adjusted Budget	Budget
Capital expenditure on new assets by Asset ClassiSub-class infrastructure		5 217	- 61				-	T T		5 217	18 696	58 331
Roads Infrastructure Roads		5 217 5 217	-	-	-	-			-	5 217 5 217	18 696 16 087	58 331 55 722
Road Structures Road Furniture			- 1	- 1		- 1	-	1	-	-	2 609	2 609
Capital Spans Storm water Infrastructure Distinage Collection		0			-		-	- 1	-	0	0	
Storm water Conveyance Attenuation		0	- 1	1	1	1	1	1		0	0	0 0
Electrical Infrastructure Power Plants HV Substations		0 - -	-	-	- 1		-	-	-	-	0	-
HV Substitutes HV Switching Station HV Transmission Conductors		-	-					-	-			- 0
MV Substations MV Switching Stations		-	- 1	- 1	1 1 1 1	-	-	- 1	-	-	-	0
MV Nateoria LV Nateoria Capital Spans		0	- 1	1	- 1		-	- 1	-	0	0	0
Water Supply Infrastructure Dams and Weiss		-	- 1	-	-	-	-	-	-		-	0
Boreholes Reservoirs		-	- 1	- 1		- 1	-		-	-	-	0
Pump Stations Water Treatment Works Bulk Mains		-	- 1		- 1		-	- 1	-	-	- 1	
Distribution Distribution Points				- 1		1	-	-	-	-	-	- 1
PRV Stations Capital Spans		-		1.1	- 1	-	-	-	-	-		1
Sanitation Infrastructure Pump Station Reticulation		-	-	-	-		- 1	-	-	-	-	0 - 0
Waste Water Treatment Works Outfall Sewers		- 1	-					-	-	-	-	Ė
Tollet Facilities Capital Spanes		- 1	-	-	-	-	-	-	-	-	- 1	- 1
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		- 1			- 1			-		1		
Waste Processing Facilities Waste Own off Soleta		- 1			- 1	- 1		-	1		-	
Waste Separation Facilities Electricity Generation Facilities Could's Source		-	- 1	-	-	-	-	1	-	-	- 1	1
Capital Spans Rail Infrastructure Rail Linea		-	-	- 1	-		- 1			1 - 3		-
Rail Structures Rail Furniture		- 1	Ē	Ē	-	- 1	-	Ė	-	:	Ē	Ē
Drainage Collection Store water Conveyance Attenuation		-		- 1		-	-	1	-	-		1
Attenuation MV Substations LV Natworks			-			-	-	-		1 - 3	Ē	-
Capital Spares Coastal Infrastructure		-	-	-	-				-	-		- 1
Sand Pumpa Piera Revolmenta		- 1	- 1	-	-	- 1	-					
Promenades Capital Spans		-		-		-	-	- 1	-			
Information and Communication Infrastructure Date Centres		-	-	111111	-	-	-		-	-	-	-
Core Layers Distribution Layers Capital Spares		- 1	- 1	-	-		-	- 1	-	-		- 1
Community Assets Community Facilities		53 321 53 321	-	-	-	-	-	-	-	53 321 53 321	43 227 43 227	61 178 61 178
Halls Centres		43 826		1 1 1	- 1		-		-	43 826	25 662	41 314 0
Crisches Clinics/Care Centres		6 647	- 1	-	- 1	- 1	-	- 1	-	6 647	2 609	4 908
File/Ambulance Stations Testing Stations Museums				- 3		- 3	-	- 3	-	-	- 3	-
Galleries Theatres		-	- 1	- 1	-	-	-	- 1	-	-	-	- 1
Libraries Cemeteries/Crematoria Police		- 1	- 1	-	- 1		1	- 1	-		- 1	- 1
Puris Public Open Space							-	-	-		4 522	4 522
Nature Reserves Public Ablution Facilities		-	- 1	-	- 1	- 1	1	1	-	-	-	-
Markets Stalts Abattoirs		-					- 1	- 1	-	-		0
Aiports Taxi Ranks/Bus Terminals		2 848				- 1				2 848	10 435	10 435
Capital Spans Sport and Recreation Facilities Indoor Facilities		0	- 1	-	-	-				0	0	0
Outdoor Facilities Capital Spans		0			-	- 1	-	- 1	-	0	0	0
Heritage assets Monuments		-	-	-		-	-		-		-	
Historic Buildings Works of Art			- 1	-		- 1	-		-	-	-	
Conservation Areas Other Heritage		- 1	Ē	Ī	Ē	- 1	Ē	- 1	Ē	-	Ē	- 1
Investment properties Revenue Generating Improved Property		-	-		-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	- 1	11111	11111		- 1	- 1	-		11111	
Improved Property Unimproved Property Other assets		-	-			- 1	1	- 1	- 1	-	-	-
Operational Buildings Municipal Offices		0			-				-	0	0	0
Pay/Enquiry Points Building Plan Offices Workshops		- - 0		- 1	- 1	- 1	- 1	1	-	- 0	- 0	Ξ.
Yards Stores		-				-	-		-	-	-	0 0
Laboratories Training Centres			1	- 1	- 1	-	-	1	-			-
Manufacturing Plant Dapots Challel Sevens		-	- 1		-	-		- 1	-	-		-
Capital Spanus Housing Staff Housing		- 1	- 1	- 1		- 1	- 1	- 1	-	-		- 1
Social Housing Capital Spares		1	1	1	1	1	1	1	1	-	- 1	1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	- 1	-	-	-	-	-	-		-
Intengible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	- 1		-		- 1		-			
Solid Waste Licenses Computer Software and Applications		-	-					-	-	-	- 1	- 1
Load Settlement Software Applications Unspecified		- 1	1	1	1	1	1	Ī	-		1	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	0
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	0
Machinery and Equipment Machinery and Equipment		330	-	-	-	-	-	112 112	112 112	443	-	0
Transport Assets Transport Assets		1 739 1 739	-	1	-	-	-	-	-	1 739 1 739	-	0
Land Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature		- 1	- 1	- 1	-	- 1	- 1	- 1	-	-	-	- 1
Policing and Protection Zoological plants and animals		- 1	- 1	- 1	-	- 1	-		-	-	-	-
Immature Policing and Protection Zoological plants and animals							- 1		-	-		
	1	60 608	-	-	-	-	-	112			61 923	119 509
References												

- Debations of the product on our south CRIST (a) in Tail Card Exposition on control of critical pass, IEEE (1974), and IEEE (1974) and IEEE (19

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

Choose name from list - Supporting Table 3B fob Adjustiner		augor oup.	ur oxponunur.		Bu
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		Dauget	7	8	9
R thousands		Α	A1	В	C
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas		Λ	Ai	В	
	<u>.</u>				
<u>Infrastructure</u>		-	-	-	_
Roads Infrastructure		-	-	-	-
Roads		-	-	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		_	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		-	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		-	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		-	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		-	-	-	-
Distribution		-	-	-	-
Distribution Points		-	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		-	-	-	-
Pump Station		-	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		-	-	-	-
Outfall Sewers		-	-	-	-
Toilet Facilities		-	-	-	-
Capital Spares		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
Landfill Sites		-	-	-	-
Waste Transfer Stations		-	-	-	-
Waste Processing Facilities		-	-	-	-
Waste Drop-off Points		-	-	-	-

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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	-	-	-	-
Community Assets	-	_	_	_
Community Facilities	_	_	_	_
Halls	-	-	_	-
Centres	_	_	_	_
Crèches	_	_	_	_
Clinics/Care Centres	_	_	_	_
Fire/Ambulance Stations	_	_	_	_
Testing Stations	_	_	_	_
Museums	_	_	_	_
Galleries	_	_	_	_
Theatres	_	_	_	_
Libraries	_	_	_	_
Cemeteries/Crematoria	_	_	_	_
Police	_	_	_	_
Purls	_	_	_	_
Public Open Space	_	_	_	_
Nature Reserves				
Public Ablution Facilities		_	_	_
Markets	_	_	_	_
	_	_	_	_
Stalls	-	_	_	_
Abattoirs	-	-	_	_
Airports	-	-	_	-
Taxi Ranks/Bus Terminals	_	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	_	-	_	_
	 -	_	_	_
Indoor Facilities				
Outdoor Facilities Capital Spares	-	_	-	-

Heritage assets	_	_	_	_
Monuments	_	_	_	_
Historic Buildings	_	_	_	_
Works of Art	_	_	_	_
Conservation Areas				
Other Heritage	_	_	_	_
	_	_	_	_
Investment properties	-	-	-	-
Revenue Generating	_	_	-	-
Improved Property	_	_	-	_
Unimproved Property Non-revenue Generating	-	-	-	-
	_		-	-
Improved Property	_	_	_	_
Unimproved Property	-	_	-	-
Other assets	_	_	-	_
Operational Buildings	-	-	-	-
Municipal Offices	-	_	-	-
Pay/Enquiry Points	-	-	-	-
Building Plan Offices	-	-	-	-
Workshops	-	-	-	-
Yards	-	-	-	-
Stores	-	_	-	-
Laboratories	-	-	-	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	-
Staff Housing	_	_	-	-
Social Housing	-	-	-	-
Capital Spares	-	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	_	_
Intangible Assets	_	_	_	-
Servitudes Licences and Rights	_	_	_	_
Water Rights	_	_	_	_
Effluent Licenses	_	_	_	_
Solid Waste Licenses	_	_	_	_
	_	_	_	_
Computer Software and Applications Load Settlement Software Applications	_	_	_	_
	_	_	_	_
Unspecified	_	_	_	_
Computer Equipment	_	-	-	-
Computer Equipment	_	-	-	-
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment	_	_		_
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	_	_	_	_
Transport Assets	_	_	_	_
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<u>Land</u>		_	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
<u>Living resources</u>		-	-	-	-
Mature		_	_	_	_
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Immature		-	_	_	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	_	_	_

- 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 or A1) + G

	check balance	-

sets by asset class -

get Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

Choose name nominate capporting raise of to				untare on rept		ıdget Year 2023/:
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	C	D
Repairs and maintenance expenditure by Asset Class/Sub-	class					_
		0.000				
Infrastructure		8 203	_	_		_
Roads Infrastructure		7 930	_	-	-	_
Roads		7 930	_	-	_	_
Road Structures		_	_	-	_	_
Road Furniture		-	_	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	_	-	_	-
Drainage Collection		_	_	-	-	-
Storm water Conveyance		-	_	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		273	-	-	_	-
Power Plants		_	_	-	-	-
HV Substations		53	_	-	-	-
HV Switching Station		-	_	-	-	-
HV Transmission Conductors			_	-	-	-
MV Substations		0	_	-	-	-
MV Switching Stations		220	_	-	-	-
MV Networks		-	_	-	-	-
LV Networks		-	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	_	-	-	-
Reservoirs		-	_	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-

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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		_	_	_	_
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Data Centres	_	-	_	_	_
Core Layers	-	-	_	_	_
Distribution Layers	-	-	_	_	_
Capital Spares	-	-	-	-	-
Community Assets	435	-	_	_	_
Community Facilities	435	_	-	_	-
Halls	435	-	_	-	-
Centres	_	_	_	_	_
Crèches	_	_	_	_	_
Crèches Clinics/Care Centres	-	-	-	-	-
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Clinics/Care Centres Fire/Ambulance Stations	-	- - -	-	- - -	- - -
Clinics/Care Centres	- - -	- - - -	- - - -	- - - -	- - - -
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Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries	- - - - - -	- - - - -	-	- - - - - -	- - - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	- - - - - - -	- - - - - -	-	- - - - - - -	-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	-	- - - - - -	-	- - - - - - -	-
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Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	-	-	-	- - - - - - -	- - - - - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	-	-	-	- - - - - - - -	-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	-	-	-	- - - - - - - -	-
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	-	-	-	- - - - - - - - -	- - - - - - - -
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	-	-	-	- - - - - - - - - -	-
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	-	-	-	- - - - - - - - - -	-
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	-	-	-	- - - - - - - - - - - -	-
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	-	-	-	- - - - - - - - - - - -	-
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		-		- - - - - - - - - - - - -	
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	-	-	-	- - - - - - - - - - - - - -	-
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	-	-	-	- - - - - - - - - - - - - - -	-
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	-	-		- - - - - - - - - - - - - - - - - - -	-

Heritage assets		-	-	_	-	_
Monuments		_	_	_	_	-
Historic Buildings		_	_	_	_	_
Works of Art		_	_	_	_	_
Conservation Areas		_	_	_	_	_
Other Heritage		-	_	_	-	_
Investment properties		_	_	_	_	_
Revenue Generating		-	-	-	-	-
Improved Property		-	-	_	-	-
Unimproved Property		_	_	_	-	_
Non-revenue Generating		-	-	-	-	-
Improved Property		-	-	-	-	-
Unimproved Property		_	-	-	-	-
Other assets		_	_	_	_	_
Operational Buildings		-	-	_	-	-
Municipal Offices		-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	_	-	-
Yards		_	_	_	_	-
Stores		_	_	_	-	_
Laboratories		_	_	_	_	_
Training Centres		_	_	_	_	_
Manufacturing Plant		_	_	_	_	_
Depots		_	_	_	_	_
Capital Spares		_	_	_	_	_
Housing		-	-	-	-	-
Staff Housing		_	-	_	-	-
Social Housing		-	-	_	-	-
Capital Spares		_	_	-	-	-
Biological or Cultivated Assets		_	_	_	_	_
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Water Rights		_	_	_	_	_
Effluent Licenses		_	_		_	_
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_
Unspecified		_	_	_	_	_
Computer Equipment		-	-	-	-	-
Computer Equipment		-	-	-	-	-
Furniture and Office Equipment		442	-	_	-	-
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Machinery and Equipment		35	_	_	_	_
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Transport Assets		1 702				
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Transport Assets	- 1	1702	-	_	_	_

<u>Land</u>		_	_	_	_	_
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Zoo's, Marine and Non-biological Animals		-	_	-	-	-
<u>Living resources</u>		-	-	-	_	-
Mature		-	_	-	-	-
Policing and Protection		-	-	-	-	-
Zoological plants and animals		-	-	-	-	-
Immature		-	_	_	_	_
Policing and Protection		-	_	-	-	-
Zoological plants and animals		_	_	_	_	-
Total Repairs and Maintenance Expenditure to be adjusted	1	10 817	-	_	_	-

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 or A1) + G

check balance

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
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-	-	_	220	220	220
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 ${\it 1-existing programmes (section \ 28(2))(b); projected \ savings \ (section \ 28(2)(d)); error \ correction$

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

Description	1 L					
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
thousands		Α	A1	В	С	D
epreciation by Asset Class/Sub-class						
frastructure_		_	_	_	_	_
Roads Infrastructure		_	_	_	_	_
Roads		-	_	-	_	_
Road Structures		_	_	_	-	_
Road Furniture		_	_	_	-	_
Capital Spares		_	_	_	-	_
Storm water Infrastructure		_	_	-	_	_
Drainage Collection		_	_	-	_	_
Storm water Conveyance		_	_	_	_	_
Attenuation		_	_	_	_	_
Electrical Infrastructure		_	_	-	_	_
Power Plants		_	_	_	_	_
HV Substations		_	_	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	_	_	_	_
Capital Spares		_	_	_	_	
Water Supply Infrastructure		_	_	_	_	
Dams and Weirs		_	_	_	_	
Boreholes		_	_	_	_	
Reservoirs						
Pump Stations		_	_	_	_	
Water Treatment Works		_	_	_	_	
Bulk Mains		_	_	_	-	_
Distribution		_	_	_	_	_
Distribution Distribution Points		_	_	_	_	_
		_	_	_	_	_
PRV Stations		-	_	-	-	_
Capital Spares		-	_	-	-	_
Sanitation Infrastructure		_	-	-	-	
Pump Station		-	_	-	-	-
Reticulation		-	_	-	-	-
Waste Water Treatment Works		-	_	-	-	-
Outfall Sewers		-	_	-	-	_
Toilet Facilities		-	_	-	-	_
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		_	_	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations	1	_	-	-	-	-
Waste Processing Facilities						

1					ı
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	_	_	_		_
	_	_	_	_	_
Community Assets	_	-	-	-	-
Community Facilities	-	-	-	-	-
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	_	-	-	-	-
Testing Stations	_	-	_	-	-
Museums	_	-	_	-	-
Galleries	_	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	_	-	-	_
Police	-	-	-	-	-
Purls	-	_	-	-	_
Public Open Space	_	_	_	_	_
Nature Reserves	_	_	-	_	_
Public Ablution Facilities	_	_	_	_	_
Markets	_	_	_	_	_
Stalls	_	_	_	_	_
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_
Capital Spares	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities	-	_	-	-	-
Outdoor Facilities	_	_	_	_	_
0 - 4 - 1 0	_	_	_	_	_
Capital Spares					

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

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

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 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	12	13	14		
E	F	G	Н		
					0
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_	_	_	_	_	_
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_	_	-	_	-	-
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_	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
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_	_	-	-	-	-
_	_	-	-	-	-
-	_	-	-	-	_
-	_	-	-	_	_
-	-	-	-	-	_
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-	-	_	_	-	-
-	-	_	-	-	-
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-	-	_	_	-	-
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-	-	_	_	-	-
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-	-	-	-	-	0
-	-	-	-	-	0
_	_	_	23 890	23 890	23 890
-	-	_	23 890	23 890	23 890

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-	-	_	_	-	-
-	-	-	_	-	-
_	-	-	23 890	23 890	23 890

r annual financial statements audited (note: only

 ${\it 1-existing programmes (section \ 28(2))(b); projected \ savings \ (section \ 28(2)(d)); error \ correction$

14 907 701 14 907 318

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

Choose name from list - Supporting Table 35 foe Adjustmen		augur oupitt	ar experience	on apgraum	g or oxiouing Bu
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	C
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass				
	<u> </u>	•			
Infrastructure Doods before the transfer of t		0	-	-	_
Roads Infrastructure			-	-	-
Roads Road Structures		0	_	_	-
Road Structures Road Furniture		-	_	_	-
		_	_	_	-
Capital Spares Storm water Infrastructure		-	-	-	-
		-	-	_	_
Drainage Collection Storm water Conveyance		-	_	-	_
Attenuation		_	_	_	-
1		-	-	-	-
Electrical Infrastructure		-	-	_	-
Power Plants		_	_	-	-
HV Substations		_	_	_	-
HV Switching Station		_	_	-	-
HV Transmission Conductors		_	_	-	-
MV Suitshins Stations		_	_	_	-
MV Switching Stations		_	_	_	-
MV Networks		_	_	-	-
LV Networks		-	_	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		-	-	-	-
Dams and Weirs		-	_	-	-
Boreholes		_	_	_	-
Reservoirs		_	_	_	-
Pump Stations		_	_	_	-
Water Treatment Works		_	_	_	-
Bulk Mains		_	_	_	-
Distribution		_	_	_	-
Distribution Points		_	_	_	-
PRV Stations		_	_	_	_
Capital Spares Sanitation Infrastructure		-	-	-	-
Pump Station		-	_	_	_
Reticulation		_	_	_	_
Waste Water Treatment Works		_	_	_	_
		_	_	_	_
Outfall Sewers Toilet Facilities		_	_	_	_
		-	_	_	_
Capital Spares		-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	_	_	-
Waste Transfer Stations		_	_	_	_
		_	_	_	_
Waste Processing Facilities		_	_	_	_
Waste Drop-off Points	1	_	_	_	_

1				ı
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	-	-	-	-
Community Assets	-	_	_	_
Community Facilities	_	_	_	_
Halls	-	-	_	-
Centres	_	_	_	_
Crèches	_	_	_	_
Clinics/Care Centres	_	_	_	_
Fire/Ambulance Stations	_	_	_	_
Testing Stations	_	_	_	_
Museums	_	_	_	_
Galleries	_	_	_	_
Theatres	_	_	_	_
Libraries	_	_	_	_
Cemeteries/Crematoria	_	_	_	_
Police	_	_	_	_
Purls	_	_	_	_
Public Open Space	_	_	_	_
Nature Reserves				
Public Ablution Facilities		_	_	_
Markets	_	_	_	_
	_	_	_	_
Stalls	-	_	_	_
Abattoirs	-	-	_	_
Airports	-	-	_	-
Taxi Ranks/Bus Terminals	_	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	_	-	_	_
	 -	_	_	_
Indoor Facilities				
Outdoor Facilities Capital Spares	-	_	-	-

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

<u>Land</u>	I	_	_	_	-
Land					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-
<u>Living resources</u>		-	-	-	-
Mature		-	_	_	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Immature		-	_	_	-
Policing and Protection		_	_	-	-
Zoological plants and animals		-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	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 or A1) + G

check balance -

assets by asset class -

dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
_				0	0	0
		_		0	0	0
	_	_	_	0	0	0
_				-	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	_	_	_	-	-
-	-	_	_	_	-	-
_	_	_	_	-	-	_
-	_	_	_	-	-	-
_	-	_	_	-	-	_
-	_	_	_	_	-	-
-	_	_	_	_	-	-
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-	_	_	_	_	-	-
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-	-	-	-	_	-	-
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-	-	-	-	_	-	-
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	erm Revenue a	nd Expenditure Fr	amework	
					1							Budget Ye	ear 2023/24	Budget Yea	r +1 2024/25	Budget Yea	ar +2 2025/3
housands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjust Budg
ent municipality: List all capital projects grouped by Function	,																
ities: List all capital projects grouped by Municipa	al Entity																
ity Name																	
Project name																	
																	/ /

Choose name from list - Supporting Table SB20 Not required -

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

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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