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



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Fax number	Fax number
E-mail address	E-mail address
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ID Number	ID Number
Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Choose name from list - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Č	D	Ē	F	Ğ	Н		
Financial Performance											
Property rates	57 428	-	-	-	_	-	(1)	(1)	57 427	60 068	62 831
Service charges	306 391	-	-	-	-	-	(102 213)	(102 213)	204 178	222 814	243 485
Investment revenue	2 085	-	-	-	-	-	2 134	2 134	4 219		4 616
Transfers recognised - operational	69 179	-	-	-	_	-	817	817	69 996	72 907	76 764
Other own revenue	27 656	-	-	-	-	-	8 602	8 602	36 258	37 926	39 670
Total Revenue (excluding capital transfers and contributions)	462 739	-	-	-	-	-	(90 662)	(90 662)	372 077	398 128	427 367
Employee costs	102 967	-	-	-	-	-	(8 164)	(8 164)	94 803	99 879	105 228
Remuneration of councillors	6 759	-	-	-	-	-	543	543	7 302	7 813	8 360
Depreciation & asset impairment	81 663	-	-	-	_	-	12 928	12 928	94 592	96 812	99 254
Finance charges	2 703	-	-	-	_	-	14 523	14 523	17 225	18 018	18 847
Inventory consumed and bulk purchases	203 596	-	-	-	_	-	(32 500)	` ′	171 096	188 734	208 429
Transfers and subsidies	-	-	-	-	_	-	-	-		-	
Other expenditure	106 436 504 123	_		_			(54 499) (67 169)	(54 499) (67 169)	51 936 436 954	54 299 465 554	56 747 496 86 4
Total Expenditure		-		-		-	<u> </u>	· ` '			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	(41 385) 36 599	-	-	-	- - -		(23 493) (342)		(64 877) 36 257	(67 427) 20 461	(69 498 19 947
Surplus/(Deficit) after capital transfers & contributions	(4 786)	_	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551
Share of surplus/ (deficit) of associate	_	-	_	-	-	_	-	_	-	_	_
Surplus/ (Deficit) for the year	(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551
Capital expenditure & funds sources											
Capital expenditure	55 899	-	-	-	_	-	(7 405)	, ,	48 494	17 161	17 747
Transfers recognised - capital	36 599	-	_	-	_	-	(342)	(342)	36 257	17 161	17 747
Borrowing	-	-	-	-	-	-	-		-	-	-
Internally generated funds	19 300	-	-	-	_	-	(7 063)	` '	12 237	0	-
Total sources of capital funds	55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747
Financial position											
Total current assets	99 777	-	-	-	-	-	33 519	33 519	133 296	306 399	345 216
Total non current assets	811 611	-	-	-	_	-	(67 058)	` ′	744 553	681 222	620 528
Total current liabilities	455 162	-	-	-	_	-	(334 115)		121 047	135 921	156 774
Total non current liabilities	185 357	-	-	-	-	-	403 641	403 641	588 998	589 649	590 301
Community wealth/Equity	364 557	-	•	-	-	-	(142 982)	(142 982)	221 576	174 610	125 059
Cash flows											
Net cash from (used) operating	15 488	-	-	-	_	-	45 219	45 219	60 706	74 705	76 960
Net cash from (used) investing	(57 263)	-	-	-	_	-	10 822	10 822	(46 441)	1 '	,
Net cash from (used) financing	(47.050)	-	-	_	_	-	70 204	70.004	- 04 025	(0)	
Cash/cash equivalents at the year end	(17 259)	-	ı	-	-	-	78 294	78 294	61 035	118 579	177 792
Cash backing/surplus reconciliation											
Cash and investments available	682 764	-	-	-	-	-	(677 622)		5 142		539 801
Application of cash and investments	361 498	-	-	-	-	-	(370 397)	` ′	(8 899)	1	,
Balance - surplus (shortfall)	321 266	-	-	-	-	-	(307 225)	(307 225)	14 041	735 635	697 509
Asset Management							-		-		
Asset register summary (WDV)	817 909	-	-	-	-	-	(75 194)	, ,	742 715		630 240
Depreciation	81 663	-	-	-	-	-	(9 272)		72 392		72 392
Renewal and Upgrading of Existing Assets	20 000	-	-	-	-	-	(341)		19 659		0
Repairs and Maintenance	-	-	-	-	-	-	2 931	2 931	2 931	3 488	4 070
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	51 101	51 101	51 101	53 451	55 910
Revenue cost of free services provided	-	-	_	-	-	-	-	-	4 050	4 236	4 431
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	_	-	-	-	-	-	_
Energy:	-	-	-	-	_	-	-	-	-	-	-
Refuse:	-	-	_	_	_	-	-	-	-	_	_

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

Choose name from list - Table B2 Adjustmen	Ref					dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	E	F	G	H		
Revenue - Functional												
Governance and administration		147 549	-	-	-	_	_	(52 382)	(52 382)	95 167	98 249	102 626
Executive and council		1 806	-	-	_	-	-	111	111	1 917	851	890
Finance and administration		145 743	-	-	_	-	-	(52 493)	(52 493)	93 250	97 397	101 735
Internal audit		-	-	-	-	-	-	'		_	_	_
Community and public safety		3 397	-	-	-	_	-	2	2	3 399	3 555	3 719
Community and social services		3 273	-	-	-	-	-	(6)	(6)	3 267	3 418	3 574
Sport and recreation		124	-	-	-	-	-	8	8	132	138	144
Public safety		-	-	-	_	-	-	_	-	_	_	_
Housing		-	-	-	_	-	-	_	-	_	_	_
Health		-	-	-	_	_	-	_	_	_	_	_
Economic and environmental services		1 902	-	-	-	_	-	(303)	(303)	1 599	1 673	1 750
Planning and development		-	-	-	-	-	-			_	_	_
Road transport		1 902	-	-	-	-	-	(303)	(303)	1 599	1 673	1 750
Environmental protection		-	-	-	_	-	-	_	-	_	_	_
Trading services		-	-	-	-	_	-	_	_	-	_	_
Energy sources		-	-	-	-	-	-	_	_	_	_	_
Water management		-	-	-	_	-	-	_	-	_	_	_
Waste water management		-	-	-	-	-	-	_	_	_	_	_
Waste management		-	-	-	-	-	-	_	_	_	_	_
Other		244	-	-	-	_	-	(0)	(0)	244	255	267
Total Revenue - Functional	2	153 093	-	-	-	-	-	(52 683)	(52 683)	100 409	103 732	108 361
Expenditure - Functional												
Governance and administration		116 630	_	_	_	_	_	444	444	117 073	122 791	128 803
Executive and council		22 536	_	_	_	_	_	(7 571)	(7 571)	14 965	15 850	16 789
Finance and administration		92 747	_	_	_	_	_	8 674	8 674	101 421	106 216	111 250
Internal audit		1 347	_	_	_	_	_	(659)	(659)	688	725	764
Community and public safety		24 668	_	_	_	_	_	(3 948)	(3 948)	20 720	21 295	21 901
Community and social services		7 247	_	_	_	_	_	(3 015)	(3 015)	4 232	4 447	4 673
Sport and recreation		14 098	_	_	_	_	_	(238)	(238)	13 859	14 085	14 324
Public safety		3 323	_	_	_	_	_	(694)	(694)	2 629	2 763	2 904
Housing		-	_	_	_	_	_	_ (00.)	(00.)	_		_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		23 396	_	_	_	_	_	(8 075)	(8 075)	15 321	16 140	17 003
Planning and development		1 629	_	_	_	_	_	(1 275)	(1 275)	354	374	394
Road transport		21 767	_	_	_	_	_	(6 800)	(6 800)	14 967	15 766	16 609
Environmental protection			_	_	_	_	_	(= 300)	- (2.200)	-	-	_
Trading services		339 430	_	_	_	_	_	(55 590)	(55 590)	283 840	305 328	329 157
Energy sources		180 888	_	_	_	_	_	(29 346)	(29 346)	151 542	168 165	186 831
Water management		89 022	_	_	_	_	_	(18 095)	(18 095)	70 927	73 852	76 933
Waste water management		27 219	_	_	_	_	_	(6 302)	(6 302)	20 917	21 870	22 900
Waste management		42 301	_	_	_	_	_	(1 846)	(1 846)	40 455	41 441	42 493
Other			_	_	_	_	_	(. 510)	(. 540)	-	-	
Total Expenditure - Functional	3	504 123	_	_	_	_	_	(67 169)	(67 169)	436 954	465 554	496 864
Surplus/ (Deficit) for the year	Ť	(351 031)	_	_	_	_	_	14 486	14 486	(336 545)		(388 504

- 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				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		147 549	_	_	_	_	_	(52 382)	(52 382)	95 167	98 249	102 620
Executive and council		1 806	-	-	-	-	-	111	111	1 917	851	890
Mayor and Council		318	-	-	-	-	-	52	52	370	387	408
Municipal Manager, Town Secretary and Chief		1 488 145 743	-	-		-	-	59 (52 493)	59 (52 493)	1 547 93 250	464 97 397	101 73
Finance and administration Administrative and Corporate Support		145 743	-	_	_	_	_	(52 493)	(32 493)	78	81	85
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		145 651	-	-	-	-	-	(52 524)	(52 524)	93 128	97 269	101 60
Fleet Management Human Resources		- 11	_	_	_	_	_	(2)	(2)	- 8	9	-
Information Technology		9	_	-	_	-	_	3	3	12	13	1
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		3	_	_	_	_	_	9	9	12	12	1
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		2	-	-	-	-	-	10	10	13	13	1
Valuation Service Internal audit		_	-	-		_	-	-	-	-	0	-
Governance Function		_	_	-	_	_	_	_	-	_	_	
Community and public safety		3 397	-	-	_	-	-	2	2	3 399	3 555	3 71
Community and social services		3 273	-	-	-	-	-	(6)	(6)	3 267	3 418	3 57
Aged Care Agricultural		- 4.00	-	-	-	-	-	-	-	- 4 450	4.500	-
Animal Care and Diseases		1 453	_	_	_	_		-	-	1 453	1 520	1 58
Cemeteries, Funeral Parlours and Crematoriums		52	_	-	_	_	_	(6)	(6)	46	48	5
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		161	-	-	-	-	-	-	-	161	169	17
Cultural Matters		_	_	-	_	_	_	-	-	_	_	
Disaster Management		_	_	_	_	_	_	_	_	_	_	_
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	_	_	-	_	_	-	-	-	-
Libraries and Archives		1 608	_	_	_	_	_	_	_	1 608	1 682	1 75
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_	_	
Theatres		_	-	-	_	-	-	-	-	-	-	-
Zoo's		_	-	-	-	-	-	-	-	_	-	-
Sport and recreation Beaches and Jetties		124	-	-	-	-	-	8	8 _	132	138	14
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		43	-	-	-	-	-	(12)	(12)	31	33	3
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums Public safety		80	-	-		-	-	20	20	100	105	11
Civil Defence		_	_	_	_	_	_	_	_	_	_	
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	_	_	-	-	-	-	-
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		-	-	-	-	-	-	(202)	- (202)	1 500	4 050	
Economic and environmental services Planning and development		1 902	-	-		-	-	(303)	(303)	1 599	1 673	175
Billboards		-	-	-	-	-	-	-	_	-	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		-	-	-	-	-	-	-	-	-	_	-

Regional Planning and Development	1	_	_	_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and		_	_	_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_	_	_
Provincial Planning			_		_		_		_	_	_	
Support to Local Municipalities		_	-	-	-	_	_	_	-	-	-	_
				-		_	-	-	-		-	-
Road transport		1 902	-	-	-	-	-	(303)	(303)	1 599	1 673	1 750
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 898	-	-	-	-	-	(302)	(302)	1 596	1 669	1 746
Roads		4	-	-	-	-	-	(1)	(1)	3	3	3
Taxi Ranks		-	-	-	-	-	-	-	-	_	-	-
Environmental protection		-	-	-	-	-	_	-	-	-	-	-
Biodiversity and Landscape		-	_	-	-	_	-	-	-	-	-	_
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_	_	
Soil Conservation		_	_	_	_	_	_	_	-	_	_	_
		_	_	-	_	-	-	-	-	-	-	-
Trading services												
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	1	-	-	-	-	-	-	_	-	-	_	-
Water Distribution	1								-	_		
Water Storage	1	_	_	_	_	_	_	_	-	_	_	_
Waste water management	1	_	_	_	_	-	-	_	_	_	_	_
Public Toilets				_		_	_			_	_	_
Sewerage	1	_		_	_				_	_	_	
Storm Water Management	1											
Ÿ		-	_	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal									-	-		
Street Cleaning		-	_	-	-	_	-	-	-	-	-	_
Other		244	-	_	-	_	_	(0)	(0)	244	255	267
Abattoirs		_	_	_	_	_	_	_	-	_	_	_
Air Transport		76	_	_	_	_	_	(0)	(0)	75	79	82
Forestry		-	_	_	_			(0)	(0)	-	15	-
Licensing and Regulation							_	_	_		470	
Markets		169	-	-	-	-	-	_	-	169	176	184
		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	_	-	-	- -	-	-	-	-
	2	153 093	-	-	- -	-		(52 683)	(52 683)	- - 100 409	103 732	108 361
Tourism Total Revenue - Functional	2	153 093	-	-	_	-	-	(52 683)	(52 6 <u>8</u> 3)	100 4 <u>09</u>	103 732	108 361
Tourism Total Revenue - Functional Expenditure - Functional	2		-	-	-	-	-		-	-		
Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	116 630	-	-	-	-	-	444	- 444	- - 117 073	122 791	128 803
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	116 630 22 536	-	-	-	-	-	444 (7 571)	- - 444 (7 571)	117 073 14 965	122 791 15 850	128 803 16 789
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	116 630 22 536 10 101	- - -	-	- - - -	- - -	- - - -	444 (7 571) (693)	- 444 (7 571) (693)	117 073 14 965 9 408	122 791 15 850 10 016	128 803 16 789 10 664
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	116 630 22 536 10 101 12 435	- - - -	- - - -	- - - -	- - -	- - - -	444 (7 571) (693) (6 878)	- 444 (7 571) (693) (6 878)	117 073 14 965 9 408 5 557	122 791 15 850 10 016 5 834	128 803 16 789 10 664 6 125
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	116 630 22 536 10 101 12 435 92 747	-		- - - -	- - - - -	_ _ _ _ _ _ _	444 (7 571) (693) (6 878) 8 674	- 444 (7 571) (693) (6 878) 8 674	117 073 14 965 9 408 5 557 101 421	122 791 15 850 10 016 5 834 106 216	128 803 16 789 10 664 6 125 111 250
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	116 630 22 536 10 101 12 435	- - - -		- - - -		- - - -	444 (7 571) (693) (6 878)	- 444 (7 571) (693) (6 878)	117 073 14 965 9 408 5 557 101 421 26 656	122 791 15 850 10 016 5 834	128 803 16 789 10 664 6 125
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	116 630 22 536 10 101 12 435 92 747 21 197	-		-	-	_ _ _ _ _ _ _	444 (7 571) (693) (6 878) 8 674 5 460	- 444 (7 571) (693) (6 878) 8 674 5 460	117 073 14 965 9 408 5 557 101 421 26 656	122 791 15 850 10 016 5 834 106 216 27 835	128 803 16 789 10 664 6 125 111 250 29 075
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983	-		-	-	- - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792	-			-	_ _ _ _ _ _ _	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520)	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520)	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076	-		-	-	- - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272 825	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860 863	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792	-	-		-	- - - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520)	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520)	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076	- - - - - - - - - -	-	-	-	- - - - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272 825	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860 863	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076 9 253	- - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)		117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272 825 8 130	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860 863 8 504	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903 8 895 -
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076	- - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	- 444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251)	117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272 825 8 130	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860 863	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076 9 253				-	-	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251) (1 123) - -		117 073 14 965 9 408 5 557 101 421 26 656 - 34 713 12 272 825 8 130	122 791 15 850 10 016 5 834 106 216 27 835 - 36 456 12 860 863 8 504	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903 8 895 -
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Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	116 630 22 536 10 101 12 435 92 747 21 197 - 32 983 19 792 2 076 9 253 - 1 061 1 931	-		-		-	444 (7 571) (693) (6 878) 8 674 5 460 - 1 730 (7 520) (1 251) (1 123) - (926)		117 073 14 965 9 408 5557 101 421 26 656 - 34 713 12 272 825 8 130 - 135 1 206	122 791 15 850 10 016 5 834 106 216 27 835 - - 36 456 863 8 504 - - 141	128 803 16 789 10 664 6 125 111 250 29 075 - 38 288 13 475 903 8 895 - 148 1 338
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Reath Services
Laboratory Strictions
Food Control
Health Sunvalence and Prevention of Communicable
Vector Control
Chemical Salely Chemical S
2396 - - - 9(97) 16(979) 15321 1640 177
Penning and development 1639
Billiocards
Composite Wide Principle Chamming (ICPs, LEDs) Control Cymprovement Deliance Development Facilitation Economic Development Panning Registral Planning and Development Troum Planning, Building Registrations and Finite Commission Project Management Unit 1213 65 55 58 Finite Commission Project Management Unit 1213 (1213) (1213) Provincial Planning Support to Leaf Municipalities Real tespect Public Transport Road and Traffic Regulation Traffic Regulati
Central City Improvement District
Development Facilitation
Economic Development Planning
Regional Planning and Development
Town Planning, Building Regulations and Findersmann and City Principated Brainises and City Principated Brainises Project Management Unit 1213
Finternament and Clay Finalisator
Provincial Planning
Support to Local Municipalities 21 167
Road transport
Public Transport Road and Traffic Regulation Roads Taxi Ranks 14455
Road and Traffic Regulation 7312
Roads
Taxi Ranks
Environmental protection Bicohersity and Landscape
Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation - - - - - - - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Washer management Washer Manage
Energy sources 180 888
Electricity 180 888
Street Lighting and Signal Systems
Nonelectric Energy
Water management 89 022 -
Water Treatment 0 -
Water Distribution 80 601 - - - - - (13 095) 67 506 70 283 73 173 Waster Storage 8 421 - - - - (5000) (5000) 3 421 3 588 37 Waste water management 27 219 -
Water Storage 8 421 - - - - 5000 (5000) 3 421 3 588 37 Wasle water management 27 219 -
Waste water management 27 219 -
Public Toilets
Storm Water Management
Storm Water Management
Waste management 42 301 - <td< td=""></td<>
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
Abattoirs
Air Transport
Forestry
Linearing and Developing
Licensing and Regulation
Markets
Tourism
Total Expenditure - Functional 3 504 123 (67 169) (67 169) 436 954 465 554 496 8 Surplus/ (Deficit) for the year (351 031) 14 486 14 486 (336 545) (361 822) (388 5
Surplus/ (Deficit) for the year 14 486 14 486 (336 545) (361 822) (388 5

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

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

Vote Description						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
vote bescription	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		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE MAYOR COUNCIL		318	-	-	-	-	-	52	52	370	387	405
Vote 2 - MUNICIPAL MANAGER		1 491	_	-	_	-	-	67	67	1 558	476	498
Vote 3 - CORPORATE SERVICES		3 074	-	-	-	-	-	6	6	3 080	3 221	3 369
Vote 4 - FINANCIAL SERVICES		145 697	_	-	_	-	-	(52 501)	(52 501)	93 196	97 340	101 675
Vote 5 - COMMUNITY SERVICES: COMM DEV		30 134	_	-	_	-	-	13 855	13 855	43 989	46 473	48 772
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		2 067	_	-	-	-	-	(302)	(302)	1 765	1 846	1 931
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		265 457	_	-	_	-	-	(1 081)	(1 081)	264 376	268 845	290 663
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	2	448 237	-		-	-	-	(39 904)	(39 904)	408 334	418 589	447 314
Expenditure by Vote	1											
Vote 1 - EXECUTIVE MAYOR COUNCIL		10 101	_	_	_	_	_	(693)	(693)	9 408	10 016	10 664
Vote 2 - MUNICIPAL MANAGER		14 729	_	_	_	_	_	(8 178)	(8 178)	6 551	6 881	7 227
Vote 3 - CORPORATE SERVICES		33 853	_	_	_	_	_	3 006	3 006	36 860	38 473	40 167
Vote 4 - FINANCIAL SERVICES		37 438	_	_	_	_	_	13 945	13 945	51 383	53 929	56 603
Vote 5 - COMMUNITY SERVICES: COMM DEV		63 747	_	_	_	_	_	(5 241)	(5 241)	58 505	59 930	61 445
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		11 668	_	-	_	-	-	(1 797)	(1 797)	9 871	10 394	10 945
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		332 588	_	_	_	-	_	(68 211)	(68 211)	264 378	285 931	309 814
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	2	504 123	ı	-	-	-	-	(67 169)	(67 169)	436 954	465 554	496 864
Surplus/ (Deficit) for the year	2	(55 886)	-	-	_	-	_	27 265	27 265	(28 621)	(46 966)	(49 551

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(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

check revenue	448 237	-	-	-	-	_	(39 904)	(39 904)	408 334	418 589	447 314
check expenditure	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description						udget Year 2023/2				П	Budget Year +1 2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1		Al	ь	Ŭ				J			
Vote 1 - EXECUTIVE MAYOR COUNCIL		318	-	-	-	-	-	52	52	370	387	405 405
1.1 - [Name of sub-vote]		318	-	-	-	-	-	52	52	370	387	405
									-	-		
									_	-		
									-	-		
									-	-		
									_	-		
Vote 2 - MUNICIPAL MANAGER		1 491				-		67	- 67	- 1 558	476	498
2.1 - [Name of sub-vote]		1 491	=	-	-	-	-	67	67	1 558	476	490
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 3 - CORPORATE SERVICES		3 074	_	-	-	-	-	6	- 6	3 080	3 221	3 369
3.1 - [Name of sub-vote]		3 074	-	=	=	-	-	6	6	3 080	3 221	3 369
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-			
Vote 4 - FINANCIAL SERVICES		145 697	-	-	-	-	-	(52 501)	(52 501)	93 196	97 340	101 675
4.1 - [Name of sub-vote]		145 697	-	-	-	-	-	(52 501)	(52 501)	93 196	97 340	101 675
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 5 - COMMUNITY SERVICES: COMM DI	 	30 134		-	-	-		13 855	13 855	43 989	46 473	48 772
5.1 - [Name of sub-vote]	ľ	30 134	<u>-</u>	-	-	-	-	13 855	13 855	43 989	46 473	48 772
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - COMMUNITY SERVICES: PUBLSAF	ETY	2 067	-	-	-	-	-	(302)	(302)	1 765	1 846	1 931
6.1 - [Name of sub-vote]		2 067	-	-	-	-	-	(302)	(302)	1 765	1 846	1 931
									-	-		
									=	-		
									-			
									-	-		
									-	-		
									-	-		
Vote 7 - INFRASTRUCTURE; ENG TECHNICA 7.1 - [Name of sub-vote]	AL I	265 457 265 457	_	-	_	_	-	(1 081) (1 081)	(1 081) (1 081)	264 376 264 376	268 845 268 845	290 663 290 663
The practic of Sub-votes		200 407	_	_	_	_	_	(1001)	(1001)	204 370	200 043	290 003
									-	-		
									-	-		
									-	-		
									_	l –		

								-	-		
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]								-	=		
								-	-		
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								_	-		
								-	-		
								-			
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]								-	-		
								<u>-</u> -	-		
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								-	=		
								-	-		
								-			
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	= =		

									-	- -		
										-		
									-	-		
									-	-		
									-	=		
otal Revenue by Vote	2	448 237	-	-	-	-	-	(39 904)	(39 904)	408 334	418 589	447 3
xpenditure by Vote Vote 1 - EXECUTIVE MAYOR COUNCIL	1	10 101	_	-	-	-	-	(693)	(693)	9 408	10 016	10 6
1.1 - [Name of sub-vote]		10 101	-	-	-	-	-	(693)	(693)	9 408	10 016	10 6
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - MUNICIPAL MANAGER		14 729	-	-	-	-	-	(8 178)	(8 178)	- 6 551	6 881	7:
2.1 - [Name of sub-vote]		14 729	-	-	-	-	-	(8 178)	(8 178)	6 551	6 881	7:
									-	-		
									-	-		
										-		
									-	=		
									-	-		
									-	-		
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		33 853 33 853	-	-	-	-	-	3 006 3 006	3 006 3 006	36 860 36 860	38 473 38 473	40 40
									-	-		
									-	=		
									-	=		
										-		
									-	-		
										-		
Vote 4 - FINANCIAL SERVICES		37 438	-	-	-	-	-	13 945	13 945	51 383	53 929	56
4.1 - [Name of sub-vote]		37 438	-	-	-	-	-	13 945	13 945 -	51 383 -	53 929	56
									-	=		
										-		
									-	-		
										= =		
									-	-		
Vote 5 - COMMUNITY SERVICES: COMM DE	v	63 747	-	_	-	-	-	(5 241)	- (5 241)	- 58 505	59 930	61
5.1 - [Name of sub-vote]		63 747	-	-	-	-	-	(5 241)	(5 241)	58 505	59 930	61
									-	-		
										-		
									-	-		
									-	=		
									-	-		
Vote 6 - COMMUNITY SERVICES: PUBLSAFI	ETY	11 668	_	_	-	-	-	(1 797)	- (1 797)	- 9 871	10 394	10
6.1 - [Name of sub-vote]		11 668	-	-	-	-	-	(1 797)	(1 797)	9 871	10 394	10
									-	-		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
Vote 7 - INFRASTRUCTURE;ENG TECHNICA 7.1 - [Name of sub-vote]	L	332 588 332 588	_	-	-	-	-	(68 211) (68 211)	(68 211) (68 211)	264 378 264 378	285 931 285 931	309 309
,		552 550						(00 2.11)	-	-	200 001	- 555
										-		
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-		-	-
8.1 - [Name of sub-vote]								-	- - -		
								-	-		
								-	-		
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								=			
								-	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	- - -	-	-
9.1 - [Name of sub-vote]								-	-		
								-	-		
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								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of Sub-vote]								-	-		
								-	- - - -		
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								-			
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	=	-	-	-
11.1 - [Name of Sub-vote]								-	-		
								-	- - -		
								-	-		
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								-	-		
								-			
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	=	-	-	-
12.1 - [Name of Sub-vote]								-	-		
								-	- - -		
								=	-		
								-	-		
								-	-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
.o pramo or our votoj								-	-		
								-	-		
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								-	-		
								_	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	_	-	-	-	-	-	- -	- -	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-			
								-	-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]				_	_	-	-		-	-		_
Total Expenditure by Vote	2	504 123	-	-	-	-	-	(67 169)		436 954	465 554	496 864
Surplus/ (Deficit) for the year	2	(55 886)	-	-	-	-	-	27 265	27 265	(28 621)	(46 966)	(49 551)

- 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

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

						dget Year 2023					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	,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	Ė			_		,		·				
Exchange Revenue												
Service charges - Electricity	2	159 268	-	-	-	-	-	(55 333)	(55 333)	103 934	117 959	133 807
Service charges - Water	2	71 159	-	-	-	-	-	(15 983)	(15 983)	55 176	57 714	60 369
Service charges - Waste Water Management	2	34 313	-	-	-	-	-	(13 885)	(13 885)	20 428	21 368	22 351
Service charges - Waste Management	2	41 651	-	-	-	-	-	(17 012)	(17 012)	24 640		26 959
Sale of Goods and Rendering of Services		792	-	-	-	-	-	2 947	2 947	3 739	3 911	4 091
Agency services		400	-	-	-	-	-	(310)	(310)	89	94	98
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15 342	-	-	-	-	-	5 915	5 915	21 258		23 259
Interest earned from Current and Non Current Assets		2 085	-	-	-	-	-	2 134	2 134	4 219	4 413	4 616
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 194	-	-	-	-	-	-	-	1 194		1 307
Rental from Fixed Assets		3 240	_	-	-	-	-	-	-	3 240		3 545
Licence and permits		1 586	-	-	-	-	-	-	-	1 586		1 736
Operational Revenue	1	340	-	-	-	-	-	49	49	389	407	426
Non-Exchange Revenue												
Property rates Surcharges and Taxes	2	57 428	-	-		-	-	(1)	(1)	57 427	60 068	62 831
Fines, penalties and forfeits		575		_	_	_	_	_	-	- 575	601	629
Licences or permits		-	_	-	_	_	-	-	-	-	-	0
Transfer and subsidies - Operational		69 179	-	-	-	-	-	817	817	69 996		76 764
Interest Fuel Levy		4 187	_	_	-	_	-	-	_	4 187	4 379	4 581
Operational Revenue		_	_	_			_	_	_	_	_	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	0	0	0	(0)	-
Discontinued Operations		-	-	-	-	-	-	- (00.000)	- (00.000)	-	-	-
Total Revenue (excluding capital transfers and contributions)		462 739	-	-	-	-	-	(90 662)	(90 662)	372 077	398 128	427 367
Expenditure By Type												
Employee related costs		102 967	_	-	_	_	_	(8 164)	(8 164)	94 803	99 879	105 228
Remuneration of councillors		6 759	_	_	_	_	_	543	543	7 302	7 813	8 360
Bulk purchases - electricity		138 000	_	-	_	-	-	(18 000)	(18 000)	120 000	135 288	152 524
Inventory consumed		65 596	_	-	_	-	-	(14 500)	(14 500)	51 096	53 446	55 905
Debt impairment		-	-	-	-	-	-	22 200	22 200	22 200	24 420	26 862
Depreciation and amortisation		81 663	-	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72 392
Interest		2 703	-	-	-	-	-	14 523	14 523	17 225	18 018	18 847
Contracted services		42 470	-	-	-	-	-	(21 851)	(21 851)	20 619	21 567	22 558
Transfers and subsidies		-	_	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		21 986	-	-	-	_	-	(20 986)	(20 986)	1 000	1 012	1 012
Operational costs		33 560	-	-	-	-	-	(6 663)	(6 663)	26 897	28 133	29 425
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		8 421	-	-	-	-	-	(5 000)	(5 000)	3 421	3 588	3 753
Total Expenditure		504 123	•	-	-	-	-	(67 169)	(67 169)	436 954	465 554	496 864
Surplus/(Deficit)		(41 385)	_	_	_	_	_	(23 493)	(23 493)	(64 877	(67 427	(69 498
Transfers and subsidies - capital (monetary allocations)		36 599	-	-	-	-	-	(342)	(342)	36 257		
Transfers and subsidies - capital (in-kind - all)		_	-	_	-	-	-	_	_	-	_	-
Surplus/(Deficit) before taxation	1	(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621	(46 966	(49 551
Income Tax		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	1	(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621	(46 966	(49 551
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-	-			-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	- (40.000	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621	(46 966	(49 551
Intercompany/Parent subsidiary transactions		_	-	-	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	1	(4 786)	-	_		-	_	(23 835)	(23 835)	(28 621		(49 551
	1 1	(4 / 00)		-	-	-		(23 033)	(20 000)	(20 021	/ (40 300	(45 331

- 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 -

5	١.,				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	7 C	8 D	9 E	F	G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	_	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	550	550	550	0	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	_	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	0	-
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE; ENG TECHNICAL		13 599	-	-	-	-	-	3 816	3 816	17 415	17 161	17 747
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	13 599	-	-	-	-	-	4 366	4 366	17 965	17 161	17 747
Single-year expenditure to be adjusted	2											1
Vote 1 - EXECUTIVE MAYOR COUNCIL	-	17 100	_	_	_	_	_	(11 100)	(11 100)	6 000	_	-
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	- (- (-	_	_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	-	-
Vote 4 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - COMMUNITY SERVICES: COMM DEV		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		_	_	_	_	_	_	_	_	_	l _	_
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		25 200	_	_	_	_	_	(671)	(671)	24 529	_	(
Vote 8 - [NAME OF VOTE 8]		20 200	_	_	_	_	_	(011)	(0/1)	24020	l _	_`
Vote 9 - [NAME OF VOTE 9]		_	_	_ [_	_		_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_		_ [_	_	1 -		_	_	1 [_
Vote 11 - [NAME OF VOTE 11]		_	_	_ [_	_	_		_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_		_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		42 300	_	_	_	_	_	(11 771)	(11 771)	30 529	_	
Total Capital Expenditure - Vote		55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747
Capital Expenditure - Functional		47.400						(44.400)	(44.400)	0.000		
Governance and administration Executive and council		17 100 17 100	-	-		-	-	(11 100)		6 000 6 000	-	-
Finance and administration		17 100	_	_	_	_	_	(11 100)	(11 100)	6 000	_	_
		_						_		_		_
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	_	-	_	_	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	_	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-
Economic and environmental services		-	-	-	-	-	-	550	550	550	0	-
Planning and development		-	-	-	-	-	-	550	550	550	0	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 799	-	-	-	-	-	3 145	3 145	41 944	17 161	17 747
Energy sources		1 600	-	-	-	-	-	2 600	2 600	4 200	-	(
Water management		600	-	-	-	-	-	70	70	670	-	-
Waste water management		36 599	-	-	-	-	-	475	475	37 074	17 161	17 747
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	-	-	-	-	-	-		-	-
Total Capital Expenditure - Functional	3	55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747
Funded by:												
National Government		36 599	-	-	-	-	-	(342)	(342)	36 257	17 161	17 747
Provincial Government		_	-	-	-	-	-		`-	_	-	_
District Municipality		-	-	-	-	-	-	-	-	_	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-	-		-	-
Transfers recognised - capital	4	36 599	-	-	-	-	-	(342)	(342)	36 257	17 161	17 747
Borrowing		-	-	-	-	-	-	-	-	_	-	-
=		19 300		_				(7 063)	(7 063)	12 237	0	_
Internally generated funds		13 300						(1 000)			U	

- 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 reasonably
- 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)()); 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 Adju	ıstment	s Capital Expe	nditure Budge	t by vote and t		Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation Vote 1 - EXECUTIVE MAYOR COUNCIL	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	550	550	550	0	-
2.1 - [Name of sub-vote]		-	=	-	-	-	-	550	550	550 -	0	=
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
Vote 3 - CORPORATE SERVICES		_	-	-	-	-	-	_	=	-	-	-
3.1 - [Name of sub-vote]		_	=	-	-	-	-	_	-	-	_	=
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		_	_	_	-	-	-	-	-	-	0	_
,									=	-		
									-			
									-	-		
									=	-		
									-			
Vote 5 - COMMUNITY SERVICES: COMM DE	 :v	_	_	-	-	_	-	-	-	-	_	_
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	=	-	-	-
									-	-		
									-	-		
									-	-		
									-			
									-	- -		
Vote 6 - COMMUNITY SERVICES: PUBLSAF	ETY	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - INFRASTRUCTURE; ENG TECHNICA 7.1 - [Name of sub-vote]	AL 	13 599 13 599	- -	-	-	-	-	3 816 3 816	3 816 3 816	17 415 17 415	17 161 17 161	17 747 17 747
									=	-		
									-	-		
									-	-		
									-	-		

								-			
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- -	- - -	-	-
O. 1 - [Name of Sub-vote]								-	=		
								-	-		
								-	- - -		
								-			
								=	- - -		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	_	-	=		-	-
								-	- - - - - - -		
								-	-		
								-	-		
								=	-		
									-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	_	_	_	_	-	=	- - -	-	_
								=	-		
								=	- - - -		
								-	-		
								-			
								-	-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	_	_	-	_	-	=	- - -	-	_
								=	_		
								-	-		
								-	- - -		
								-	-		
								-	- - -		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-	-	-
								=	-		
									-		
								-	- - -		
								=	-		
								-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	_	-	-	_	-	= -	-	-	-
									-		
								=	-		
								-	=		
								=	=		
Vote 14 - [NAME OF VOTE 14]								-	-		
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		13 599		_		-	-	4 366	- - - - - - 4 366	- - - - - - - 17 965	17 161	17 747
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		17 100 17 100	-	-	1	-	0	(11 100) (11 100)	(11 100) (11 100) - - - - - - - -	6 000 6 000 - - - - - - - -	0	-
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	= - -	- - -	-	-
									-	- - - - -		
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	- - -	- - -	-	-
Vote 4 - FINANCIAL SERVICES									- - - - -	- - - - - -		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	= = =	- -	-	-
Vote 5 - COMMUNITY SERVICES: COMM DE	ē V	-	_	-		_		-	- - - - -	- - - - - -		_
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	- - - - - -		
Vote 6 - COMMUNITY SERVICES: PUBLSAF 6.1 - [Name of sub-vote]	ETY	-	-	-	-	-	-	-	-	- -	-	-
									- - - - -	- - - - - -		
Vote 7 - INFRASTRUCTURE;ENG TECHNICA 7.1 - [Name of sub-vote]	AL	25 200 25 200	-	-	-	-	-	(671) (671)	(671) (671) –	24 529 24 529 –	-	0
									-	-		

West-place of come is The 1-place of come is The 1-p	1	l 								_	_ 1		
Mail 1-(NAME OF VICTIE 10) Ma										_	-		
Mail 1-(NAME OF VICTIE 10) Ma										-	-		
Voie 11 - (Parmer of auth-rote) Voie 11 - (Parmer of auth-rote) Voie 12 - (Parmer of auth-rote) Voie 13 - (Parmer of auth-rote) Voie 14 - (Parmer of auth-rote) Voie 17 - (Parmer of auth-rote)										-	-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Voie 11 - (Parmer of auth-rote) Voie 11 - (Parmer of auth-rote) Voie 12 - (Parmer of auth-rote) Voie 13 - (Parmer of auth-rote) Voie 14 - (Parmer of auth-rote) Voie 17 - (Parmer of auth-rote)	8.1 - [Name of sub-vote]									-	-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmer of auth-rote) Voie 11 - (Parmer of auth-rote) Voie 12 - (Parmer of auth-rote) Voie 13 - (Parmer of auth-rote) Voie 14 - (Parmer of auth-rote) Voie 17 - (Parmer of auth-rote)											-		
Voie 11 - (Parmet of sub-void)											=		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)										-	-		
Voie 11 - (Parmet of sub-void)											_		
Voie 11 - (Parmet of sub-void)	Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	-		=	-	-
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmer of auth-rote) Voie 11 - (Parmer of auth-rote) Voie 12 - (Parmer of auth-rote) Voie 13 - (Parmer of auth-rote) Voie 14 - (Parmer of auth-rote) Voie 17 - (Parmer of auth-rote)											_		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Voie 11 - (Parmet of sub-void)											-		
Vote 13 - [NAME OF VOTE 13] 1.1.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 1.2.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 1.4.1 - [Name of sub-orte]											-		
Vote 13 - [NAME OF VOTE 13] 1.1.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 1.2.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 1.4.1 - [Name of sub-orte]	Vote 10 - INAME OF VOTE 101							-			-		
Vote 13 - [NAME OF VOTE 13] 1.1.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 1.2.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 1.4.1 - [Name of sub-orte]	10.1 - [Name of sub-vote]		_	_	_	_	_		_		_	_	_
Vote 13 - [NAME OF VOTE 13] 1.1.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 1.2.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 1.4.1 - [Name of sub-orte]	, , , , , , , , , , , , , , , , , , , ,										=		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 13.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 15.1 - [Name of sub-orte]											-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 13.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 15.1 - [Name of sub-orte]											-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 13.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 15.1 - [Name of sub-orte]											-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 13.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 15.1 - [Name of sub-orte]											_		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 12 - [NAME OF VOTE 17] 13.1 - [Name of sub-orte] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-orte] Vote 14 - [NAME OF VOTE 14] 15.1 - [Name of sub-orte]											=		
12.1 - [Name of sub-vote]										-	-		
12.1 - [Name of sub-vote]											-		
12.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-	-	-
12.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]										-		
12.1 - [Name of sub-vote]											-		
12.1 - [Name of sub-vote]										-	-		
12.1 - [Name of sub-vote]											-		
12.1 - [Name of sub-vote]											-		
12.1 - [Name of sub-vote]											_		
12.1 - [Name of sub-vote]											=		
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 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	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 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [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 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [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 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-		
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]											-		
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-		-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]										-		
Vote 14 - [NAME OF VOTE 14]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vrote]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
			-	-	-	-	-	-	-		-	-	-
	14.1 - [Name of sub-vote]												
											=		
										-	-		
											-		
											-		
	1	I I								=	-		

								-	-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	_	-	-	-
15.1 - [Name of sub-vote]								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Control of only one of the order	42 300						(11 771)	(11 771)	30 529		
Capital single-year expenditure sub-total		-	_	-	-	-				-	U
Total Capital Expenditure	55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747

- References

 1. Insert "Vote"; e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

 3. Assign share in 'associate' to relevant Vote

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

Choose hame from list - Table Bo Aujustinents		<u> </u>			Вι	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Č	D	É	F	Ğ	H		
ASSETS												
Current assets												
Cash and cash equivalents		5 272	_	_	-	-	-	(130)	(130)	5 142	1 723	104
Trade and other receivables from exchange transactions	1	65 735	-	-	-	-	_	12 027	12 027	77 762	216 372	250 066
Receivables from non-exchange transactions	1	6 032	_	_	_	_	_	(24 281)	(24 281)	(18 249)	19 663	26 404
Current portion of non-current receivables	2	_	_	-	_	_	_		` _ ′	` _ <i>`</i>	_	_
Inventory		_	-	-	_	_	_	-	_	_	_	_
VAT		23 256	_	_	_	-	_	46 161	46 161	69 417	69 417	69 417
Other current assets		(518)	_	_	_	_	_	(257)	(257)	(775)	(775)	(775)
Total current assets		99 777	-	-	_	_	_	33 519	33 519	133 296	306 399	345 216
Non current assets												
Investments		_	_	-	-	_	-	-	-	_	-	_
Investment property		138 836	_	-	-	-	-	(14 445)	(14 445)	124 391	124 391	124 391
Property, plant and equipment	3	677 492	-	-	_	_	-	(51 725)	(51 725)	625 767	567 937	513 292
Biological assets		-	-	-	-	-	-	-	_	-	_	-
Living and non-living resources		_	_	_	-	-	-	-	-	-	-	_
Heritage assets		1 484	_	_	-	-	-	-	-	1 484	1 484	1 484
Intangible assets		96	-	-	-	-	-	56	56	152	152	152
Trade and other receivables from exchange transactions		(7 662)	-	-	-	-	-	(1 070)	(1 070)	(8 732)	(14 232)	(20 282)
Non-current receivables from non-exchange transactions		1 364	-	-	-	-	-	125	125	1 490	1 490	1 490
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		811 611	-	-	_	_	-	(67 058)	(67 058)	744 553	681 222	620 528
TOTAL ASSETS		911 388	-	-	-	-	_	(33 539)	(33 539)	877 849	987 621	965 744
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Financial liabilities		466	_	_	_	_	_	3 149	3 149	3 615	3 615	3 615
Consumer deposits		3 570	_	_	_	_	_	164	164	3 734	3 734	3 734
Trade and other payables from exchange transactions		414 490	_	_	_	_	_	(376 156)	(376 156)	38 334	56 176	75 940
Trade and other payables from non-exchange transactions		18 701	_	_	_	_	_	(2 487)	(2 487)	16 214	12 914	10 714
Provisions		17 444	_	_	_	_	_	(635)	(635)	16 809	17 141	20 430
VAT		491	_	_	_	_	_	41 849	41 849	42 340	42 340	42 340
Other current liabilities		_	_	_	_	_	_	_	_	_	_	
Total current liabilities		455 162	-	-	_	_	_	(334 115)	(334 115)	121 047	135 921	156 774
		.00 .01						,550)	,550)			1.55.74
Non current liabilities								22.25	22.22	0	01.75	2
Borrowing	1	861	-	_	_	_	_	20 920	20 920	21 781	21 781	21 781
Provisions	1	161 487	-	_	-	-	-	(42 861)	(42 861)	118 625	118 951	119 277
Long term portion of trade payables		-	-	-	-	-	-	425 461	425 461	425 461	425 461	425 461
Other non-current liabilities		23 009	-	-	-	-	-	122	122	23 131	23 456	23 782
Total non current liabilities		185 357	-	-	-	-	-	403 641	403 641	588 998	589 649	590 301
TOTAL LIABILITIES		640 519	-	-	-	-	-	69 526	69 526	710 045	725 570	747 075
NET ASSETS	2	270 869	-	-	-	_	-	(103 065)	(103 065)	167 804	262 051	218 669
COMMUNITY WEALTH/EQUITY		201.0							(4.40.655		171.555	
Accumulated Surplus/(Deficit)		364 327	-	-	-	_	-	(142 982)	(142 982)	221 345	174 380	124 829
Funds and Reserves Other		230	-	-	-	-	-	-	_	230	230	230
TOTAL COMMUNITY WEALTH/EQUITY		364 557	-	-	_	-	-	(142 982)	(142 982)	221 576	174 610	125 059

- 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	/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	•	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			3	4	5	6 D	7 E	8 F	9 G	10		
R thousands		Α	A1	В	С	U	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												0.4 = 0.0
Property rates		61 477	-	-	-	_	-	36 035	36 035	97 512		84 768
Service charges		306 391	-	-	-	_	-	(64 817)	(64 817)	241 574	277 479	
Other revenue		7 876	-	-	-	_	-	(7 876)	(7 876)	-	0	0
Transfers and Subsidies - Operational	1	14 029	-	-	-	-	-	(14 029)	(14 029)	-	0	0
Transfers and Subsidies - Capital	1	36 599	-	-	-	-	-	(36 599)	(36 599)	-	0	0
Interest		2 085	-	-	-	-	-	2 134	2 134	4 219	4 413	4 616
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(410 267)		-	-	-	-	144 893	144 893	(265 373)	, ,	
Finance charges		(2 703)	-	-	-	-	-	(14 523)	(14 523)	(17 225	(18 018)	(18 847)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 488	-	-	-	-	-	45 219	45 219	60 706	74 705	76 960
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	_	-	-	-	-	-	-	_	_	_
Decrease (increase) in non-current receivables		(1 364)	_	_	_	_	-	_	_	(1 364	_	0
Decrease (increase) in non-current investments		` _ ′	_	-	_	_	_	_	-	` -	_	_
Payments												
Capital assets		(55 899)	-	-	-	_	-	10 822	10 822	(45 077)	(17 161)	(17 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 263)	-	-	-	-	-	10 822	10 822	(46 441	(17 161)	(17 747
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	0
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	_	_	_	_	_	(0)	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	_	-	-	-	-	_	(0)	
NET INCREASE/ (DECREASE) IN CASH HELD		(41 776)						56 041	56 041	14 265		59 213
, ,		, ,		-	_	-	-	22 253		1 4 265 46 770		118 579
Cash/cash equivalents at the year begin:	2	24 517	-	-	-	-	-		22 253		61 035	
Cash/cash equivalents at the year end:	2	(17 259)	-	-	-	_	-	78 294	78 294	61 035	118 579	177 792

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

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

					Ru	dget Year 2023	124				Budget Year	Budget Year
	ا ـ ـ ا		г			•					+1 2024/25	+2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	,	4	capital	Unavoid.	Govt		,	Budget	Budget	Budget
R thousands		Α	A1	B	C	D	É	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(17 259)	-	-	-	-	-	78 294	78 294	61 035	118 579	177 792
Other current investments > 90 days		22 531	-	-	-	-	-	(78 424)	(78 424)	(55 893)	(97 193)	(151 283)
Non current assets - Investments	1	677 492	-	-	-	ı	-	(677 492)	(677 492)	-	567 937	513 292
Cash and investments available:		682 764	-	-	-	-	-	(677 622)	(677 622)	5 142	589 323	539 801
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	361 268	-					(370 397)	(370 397)	(9 129)	(146 542)	(157 938)
Other provisions									- 1			
Long term investments committed		-	_					-	-	_	_	-
Reserves to be backed by cash/investments		230	_					_	-	230	230	230
Total Application of cash and investments:		361 498	-	_	-	-	-	(370 397)	(370 397)	(8 899)	(146 312)	(157 708)
Surplus(shortfall)		321 266	_	-	-	ı	-	(307 225)	(307 225)	14 041	735 635	697 509

- 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 (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation ap
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management -

					Вι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE Total New Assets to be adjusted	1	35 899	_	_	_	_	_	(7 064)	(7 064)	28 835	17 161	17 747
Roads Infrastructure	'	33 033	-	_	_	_	_	(1 004)	(7 004)	20 033	17 101	11 141
Storm water Infrastructure			_	_	_	_	_	_		_	_	_
Electrical Infrastructure		1 600	_	_	_	_	_	2 600	2 600	4 200	_	_
Water Supply Infrastructure		600	_	_	_	_	_	70	70	670	_	_
Sanitation Infrastructure		16 599	_	_	_	_	_	816	816	17 415	17 161	17 747
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	-	_	_	_	-	-	_	_	_
Coastal Infrastructure		-	-	-	_	_	_	-	_	_	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	_	-	-
Infrastructure		18 799	-	-	-	-	-	3 486	3 486	22 285	17 161	17 747
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-		-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	250	250	250	_	_
Furniture and Office Equipment		-	-	-	_	-	-	300	300	300	0	_
Machinery and Equipment		17 100	-	-	_	_	-	(11 100)	(11 100)		-	_
Transport Assets		17 100	_	_	_	_	-	(11 100)	. 1	6 000	_	_
Land		-			-		-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals Mature			_	_	_	_	_	_		_	_	_
Immature			_	_	_	_	_	_		_	_	_
Living Resources				_	_	_	_		_		_	_
		-	-	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure Rail Infrastructure		-	-	-	_	_	_	-	-	-	-	_
Raii Infrastructure Coastal Infrastructure		-	-	-	-	_	_	-	-	-	-	_
o data minata ata o		-	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure Infrastructure		-			_	_	_		_		_	_
Community Facilities		-	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_	_	_
Community Assets		_		_	_	_	_		_		_	_
Heritage Assets			_	_	_	_	_	_		_	_	_
Revenue Generating		_	_	_	_	_	_	_		_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	-	_	-	_	-	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	-	_	_	_	-	_	_	_	_
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		-	-	-	-	-	-	_	-	-	-	-
	20	20.000						/2/4\	1944	40.000		0
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	20 000	-	-	_	-	-	(341)		19 659	0	

Roads Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure												0
		-	-	-	-	-	_	-	_	_	-	١
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 000	_	_	-	-	-	(341)	(341)	19 659	0	-
Solid Waste Infrastructure		_	_	_	_	_	_	`_′	` _ `	_	_	_
								_				
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		20 000	_		-	_	_	(341)	(341)	19 659	0	0
		20 000	-	-		_	_	(341)	(341)	19 009	١	-
Community Facilities		-	-	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	-
Community Assets		_	_	_	-	_	_	_	-	_	_	_
I												
Heritage Assets		-	-	-	-	-	_	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Investment properties		_	_	_	-	_	_	_	-	_	_	_
Operational Buildings		-	-	-	-	-	_	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	-
Other Assets	6	-	-	-	-	-	-	-	_	_	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	-	-	-	-	-	_	_	-	_
Intangible Assets	1	-	-	-	-	-	-	-	_	_	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	-	_	_	_	_	_
Machinery and Equipment	1	-	-	-	-	-	-	-	-	_	-	-
Transport Assets		-	-	-	-	-	-	-	_	_	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_		_	_		
Immature			_	_	_				_	_		
					-			_				
Living Resources		_	_	_	_	_	_	_	_	_	_	-
Total Capital Expenditure to be adjusted	4	55 899	_	_	_	_	_	(7 405)	(7 405)	48 494	17 161	17 747
	4							(7 400)				
Roads Infrastructure		-	-	-	-	-	_	-	_	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 600	-	-	-	-	-	2 600	2 600	4 200	-	0
Water Supply Infrastructure		600	_	_	_	_	_	70	70	670	_	
Sanitation Infrastructure		36 599	_	_	_	_	_	475	475	37 074	17 161	17 747
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	_	_	_	_	_	-	_	_	-	-
Infrastructure		38 799	_	_	_	_	_	3 145	3 145	41 944	17 161	17 747
		-	_	_	_	_	_	- 140	-	-	- 17 101	
Community Facilities		- 1		-								
Sport and Recreation Facilities		-	-	-	-	-	_	-	_	_	-	-
Community Assets		-	-	-	-	-	-	-	_	_	-	-
Heritage Assets		-	-	-	-	-	-	-	_	_	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		-	-	_	_	-	_	-	-	_	-	- I
Operational Buildings		-	-	-	-	-	-	-	-	_	-	-
Housing		-	-	-	-	-	-	-	_	_	-	-
Other Assets	1	-	-	-	-	-	-	-	_	_	-	-
Biological or Cultivated Assets	1	-	_	_	_	_	_	-	_	_	-	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_		_	_	_	_	_	_ [
•												
Intangible Assets	1	-	-	-	-	-	_	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	250	250	250	-	-
Furniture and Office Equipment		-	-	-	-	-	-	300	300	300	0	-
Machinery and Equipment		-	-	-	-	-	-	-	_	_	-	-
Transport Assets		17 100	_	_	_	_	_	(11 100)	(11 100)	6 000	_	_
Land	1	-	_	_	_	_	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(11 100)	-	_	_ [
								-				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	_	_	-	-
Mature		-	-	-	-	-	-	-	-	_	-	-
Immature	1	_	_	_	-	-	_	-	_	_	-	_
Living Resources	1	_	_	1	-	-	_	-	-	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	55 899	_	-	-	-	_	(7 405)	(7 405)	48 494	17 161	17 747
		22 023		_	_	_		(1 403)	(1 403)	40 474	17 101	11 141
ASSET REGISTER SUMMARY - PPE (WDV)	5	817 909	-	-	-	-	_	(75 194)	(75 194)	742 715	684 884	630 240
Roads Infrastructure		107 134	_	_	_	_	_	427	427	107 561	107 561	107 561
Storm water Infrastructure		1 237	-	-	-	-	-	(888)	(888)	350	350	350
Electrical Infrastructure	1	153 290	-	-	-	-	-	(5 932)	(5 932)	147 358	134 706	124 654
Water Supply Infrastructure	1	64 106	_	-	_	_	-	(2 836)	(2 836)	61 270	46 548	31 826
Sanitation Infrastructure		163 419	_	_	_	_	_	(6 057)	(6 057)	157 362	166 872	176 968
- Caritation IIII doll dollard	1											
			_	_	_	-	-	(17 551)	(17 551)	(50 702)	(77 290)	(103 877)
Solid Waste Infrastructure		(33 151)										
		(33 151)	-	-	-	-	-	-	-	-	- 1	-
Solid Waste Infrastructure		1		-	-		-	-	-	-	-	
Solid Waste Infrastructure Rail Infrastructure		1	-							_		- - 3 637

1	ı				1	1						
Infrastructure		459 712	-	-	-	-	-	(32 876)	(32 876)	426 835	382 383	341 118
Community Assets		30 579	-	-	-	-	-	(3 716)	(3 716)	26 862	17 213	7 564
Heritage Assets		1 484	-	-	-	-	-	-	-	1 484	1 484	1 484
Investment properties		138 836	-	-	-	-	-	(14 445)	(14 445)	124 391	124 391	124 391
Other Assets		36 673	-	-	-	-	-	(17 561)	(17 561)	19 111	15 382	11 652
Biological or Cultivated Assets		-	_	_	_	_	_			_	-	_
Intangible Assets		96	_	_	_	_	_	56	56	152	152	152
Computer Equipment		680	_	_	_	_	_	375	375	1 055	1 055	1 055
Furniture and Office Equipment		1 317	_	_	_	_	_	199	199	1 517	1 517	1 517
Machinery and Equipment		118	_	_			_	(360)	(360)	(242)	(242)	(242)
Transport Assets		14 700	_	_	_	_	_	(2 508)	(2 508)	12 193	12 193	12 193
Land		133 714	_	_	_	_	_	(4 358)	(4 358)	12 193	12 193	12 193
		133 / 14			_	_		(4 336)	(4 330)	129 333	129 333	129 333
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_	-	-	-	_
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	817 909	<u>-</u>	-	-	_	_	(75 194)	(75 194)	742 715	684 884	630 240
EXPENDITURE OTHER ITEMS								(1010)	(1111)			
Depreciation & asset impairment		81 663	_	_	_	_	_	(9 272)	(9 272)	72 392	72 392	72 392
Repairs and Maintenance by asset class	3	01003	_	_	_	_	_	(9 272) 2 931	2 931	2 931	3 488	4 070
	٦							800		800	837	875
Roads Infrastructure		-	-	-	-		-	000	800			010
Storm water Infrastructure		-	_	-	-	-	-	0.420	0.420	9 420	0 010	9 223
Electrical Infrastructure		-	-		_	-	-	8 430	8 430	8 430	8 818	
Water Supply Infrastructure		-	_	-	_	-	-	1 080	1 080	1 080	1 130	1 182
Sanitation Infrastructure		-	-	-	_	_	-	(9 014)	(9 014)	(9 014)	(9 007)	(8 999)
Solid Waste Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	_	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	_	_	-	-	-	_	-	-
Information and Communication Infrastructure		_		-	_	_	-	_	-	-	-	_
Infrastructure		-	-	-	-	-	-	1 296	1 296	1 296	1 777	2 281
Community Facilities		-	-	-	-	-	-	174	174	174	182	190
Sport and Recreation Facilities		-	-	-	-	-	-	56	56	56	59	61
Community Assets		-	-	-	-	-	-	230	230	230	241	252
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	50	50	50	52	55
Housing		-	-	_	-	-	-	-	-	_	-	_
Other Assets		-	-	-	-	-	-	50	50	50	52	55
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	_	_	-	-	-	-	-	_	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	1	-	-
Computer Equipment		_	_	_	_	_	_	140	140	140	146	153
Furniture and Office Equipment		_	_	_	_	_	_	15	15	15	16	16
Machinery and Equipment		_	_	_	_	_	_	1 200	1 200	1 200	1 255	1 313
Transport Assets		_	_	_	-	-	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
Mature	1	_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		81 663	_	_	_	_	_	(6 341)	(6 341)	75 322	75 879	76 462
	 							(5 541)	(5 541)			
Renewal and upgrading of Existing Assets as % of total			0.0%							40.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depr	ecn"	24.5%	0.0%							27.2%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.4%	0.5%	0.6%
Renewal and upgrading and R&M as a % of PPE		2.4%	0.0%							3.0%	0.5%	0.6%
	1	1										

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

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

		Budget Year 2023/24										+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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		7.1					·	- U			
Water: Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	_		
Minimum Service Level and Above sub-total		-	-	-	1	-	-	-	-	-	-	
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	-		
No water supply	-,.								-	-		
Below Minimum Servic Level sub-total otal number of households	5	-	-	-	-	-	-	-	-	-	-	
Canitation/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		_	=	-	-	=	=	_	-		_	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total	5	-	-	-	1 1	-	-	-	-	-	-	
Refuse:	5	_	_	_	_	_	_	_	-	_	_	
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	_	-	-	-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
Nater (6 kilolitres per household per month)	15	_	_	_	_	_		_	_	_	_	
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) Vater (6 kilolitres per indigent household per month)	16	_	_	1	1	_	_	13 983	13 983	13 983	14 627	15
Sanitation (free sanitation service to indigent households)		_	_	_	_	_	-	11 885	11 885	11 885		
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	10 221	10 221	10 221 15 012	10 691	11 16
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	1 1	_	_	15 012	15 012	-	-	
otal cost of FBS provided		-	-	-	-	-	-	51 101	51 101	51 101	53 451	55 !
lighest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	-								-	=		
evenue cost of free services provided (R'000) roperty rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								-	_		
roperty rates exemptions, reductions and rebates and impermissable values in		4.050									4 000	4
ccess of section 17 of MPRA) (ater (in excess of 6 kilolitres per indigent household per month)		4 050	_	-	-	-	-	_	-	4 050	4 236	4
anitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	_	-	-	-	
lectricity/other energy (in excess of 50 kwh per indigent household per month) efuse (in excess of one removal a week for indigent households)		_	_	-	-	_	-		-	_	_	
lunicipal Housing - rental rebates lousing - top structure subsidies	6								-	-		
Other	"								-	_		
otal revenue cost of subsidised services provided			-	-	-	-	-	-	-	4 050	4 236	4

- Include services provided by another entity; e.g. Eskom
 Stand distance > 200m from dwelling
 Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 1. City complete it a previous adjusted under supported in the same limitation year. Named in the Griginal Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen).

 9. Increases of funds approved under MFMA section 31.

 10. Adjustments approved in accordance with MFMA section 29.

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

ı					Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 6	Funds	capital 8	Unavoid.	Govt 10	Adjusts.	Total Adjusts. 12	Budget 13	Budget	Budget
Revenue ITEMS	⊬	A	Ă1	В	č	Ď	Ë	F	Ğ	H		
on-exchange revenue by source										ÌI		
operty rates Total Property Rates		61 477	_				_	(1)	(1)	61 476	64 304	67 26
Less Revenue Foregone (exemptions, reductions									* * *			
and rebates and impermissable values in excess of		4.050								4.050	4.000	
section 17 of MPRA) Net Property Rates		4 050 57 428		_	-	-	-	- (1)	- (1)	4 050 57 427	4 236 60 068	4 4 62 8
change revenue service charges												
rvice charges - Electricity										i		
Total Service charges - Electricity		159 268	-	-	-	-	-	(45 113)	(45 113)	114 155	128 650	144
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_ !	_	_	_	_	_	10 221	10 221	10 221	10 691	11
Net Service charges - Electricity		159 268	-	-	-	_	-	(55 333)	(55 333)	103 934	117 959	133
rvice charges - Water										İ		
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		71 159	-	-	-	-	-	(2 000)	(2 000)	69 159	72 340	75
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	-	-	-	-	-	-	-	-	-	
indigent household per month)			-	-	-	-	-	13 983	13 983	13 983	14 627	15
Net Service charges - Water		71 159	-	_	_	-	-	(15 983)	(15 983)	55 176	57 714	60
rvice charges - Waste Water Management Total Service charges - Waste Water Management		34 313	-	-	-	-	-	(2 000)	(2 000)	32 313	33 799	35
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	_	-	_	_	_	_	_	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)				_	_	_	_	11 885	11 885	11 885	12 431	13
Net Service charges - Waste Water Management		34 313	_	-	-	_	_	(13 885)	(13 885)	20 428	21 368	22
rvice charges - Waste Management										ÌI		
Total refuse removal revenue Total landfill revenue		41 651	_	_	_	_	_	(2 000)	(2 000)	39 651	41 475	43
Less Revenue Foregone (in excess of one removal a		_		_	_		_		_	-		
week to indigent households) Less Cost of Free Basis Services (removed once a		-	-	-	-	-	-	-	-	_	-	
week to indigent households) Service charges - Waste Management		41 651	_	-	_	_	-	15 012 (17 012)	15 012 (17 012)	15 012 24 640	15 702 25 773	16 26
DELYICE STATES TRACE INC		1						10	10.00			
XPENDITURE ITEMS	t									1	 	
mployee related costs										ÌI		
Basic Salaries and Wages		64 593 9 711	-	-	-	-	-	(5 273)	(5 273)	59 320	62 523	65
Pension and UIF Contributions Medical Aid Contributions		9 711 4 328	_	_	_	_		(882) (1 161)	(882) (1 161)	8 829 3 168	9 306 3 339	9
Overtime		6 963	-	-	-	-	-	514	514	7 476	7 880	8
Performance Bonus Motor Vehicle Allowance		5 065 4 656	-		_	-	_	(333)	(333) (3 194)	4 732 1 462	4 988 1 541	5
Celiphone Allowance		294	-	_	_	-	_	(63)	(63)	231	243	
Housing Allowances		1 236 3 298	-	-	_	-	-	(345) 578	(345) 578	891	939 4 084	,
Other benefits and allowances Payments in lieu of leave		3 298 1 378	_	_		_	_	578 1 268	578 1 268	3 875 2 645	4 084 2 788	4
Long service awards	١.	343	-	-	-	-	-	445	445	788	831	
Post-retirement benefit obligations Entertainment	4	_	_	_		_		814	814	814	814	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance In kind benefits		1 102	_	_		_	_	(530)	(530)	572	603	
sub-total		102 967	-	-	-		-	(8 164)	(8 164)	94 803	99 879	105
Less: Employees costs capitalised to PPE Total Employee related costs	1	102 967	-	-	-		-	(8 164)	(8 164)	94 803	99 879	105
	1	102 901	- 1	-	-	-	-	(0 104)	(0 104)	94 005	39 019	100
Depreciation and amortisation Depreciation of Property, Plant & Equipment		81 663		_		_	_	(9 272)	(9 272)	72 392	72 392	72
Lease amortisation		-	_	_		_	_	(0 212)	(0 212)	12 392	- 12 392	
Capital asset impairment Total Depreciation and amortisation	1	81 663	-	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72
		61 005	- 1	-	-	-	-	(3 21 2)	(3 212)	12 332	12 332	14
Bulk purchases Electricity Bulk Purchases		138 000	_	_	_	_	_	(18 000)	(18 000)	120 000	135 288	152
otal bulk purchases	1	138 000	-	-	-	-	-	(18 000)	(18 000)	120 000	135 288	152
ransfers and grants Cash transfers and grants		_	_	_	_	_	_	_	_	_	_	
Non-cash transfers and grants fotal transfers and grants		-	_	-	-	-	_	-	-	-	-	
contracted services										ÌI		
Outsourced Services		2 953	-	-	-	-	-	(70)	(70)	2 883	3 016	3
Consultants and Professional Services Contractors		7 178 32 338	_		-			972 (22 752)	972 (22 752)	8 150 9 586	8 524 10 027	10
otal contracted services		42 470	-	-	-	-	-	(21 851)	(21 851)	20 619		22
Operational Costs										ÌI		
Collection costs		497	-	-	-	-	-	303	303	800	837	
Contributions to other provisions Audit fees		1 785 3 771	_	_	_	_		(285) 29	(285) 29	1 500 3 800	1 569 3 975	1
Other Operational Costs	١.	27 507	_	-	_	_	-	(6 710)	(6 710)	20 797	21 752	22
otal Other Operational Costs	1	33 560	-	-	-	-	-	(6 663)	(6 663)	26 897	28 133	2
lepairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		102 967 65 596	_	_		_	_	(8 164) (14 500)	(8 164) (14 500)	94 803 51 096	99 879 53 446	105 55
Contracted Services		42 470	_	_	_	_	_	(21 851)	(21 851)	20 619	21 567	22
Other Expenditure		41 980	_	-	-	-	_	(11 663)	(11 663)	30 317	31 721	33
Total Repairs and Maintenance Expenditure	15	253 013		-	-		-	(56 177)	(56 177)	196 835	206 612	216
nventory Consumed]										
Inventory Consumed - Water Inventory Consumed - Other		44 429 21 167	-	-	-	-	_	(4 429) (10 071)	(4 429) (10 071)	40 000 11 096	41 840 11 606	43 12
mionally consumou - curer	1	21 10/		-	-	-	_	(10 011)	(1001)	11030	11000	1 12

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

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

Choose name from list - Supporting Table SB2 Supporti	ng d	etail to 'Fina	incial Positi	on Budget" -								
Description	Ref	Original	Prior Advisated		Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Budget Year +1 3034/35 Adjusted	80 Budget Year +2 2025/26 Adjusted
R thousands ASSETS		Rudnet	Arkinsteel 4 A1	Accum. Funds 5 B	navital 6 C	Hazanid 7 D	flood 8 E	Other Artists 9 F	10 G	Adjusted Routeat 11 H	Ristrat	Ristant
Trade and other receivables from exchange transactions												
Electricity Water Waste		82 702 94 146 36 806	- 3				1	30 044 20 040 17 522	30 044 20 040 17 522	112 746 114 187 54 328	124 292 119 713 56 644	137 422 125 506 59 078
Waste Water Other trade receivables from exchange transactions		15 445 18 475	- 1	-	- 1	- 1	-	13 306 25 118	13 306 25 118	28 751 43 593	30 638 67 024	32 623 91 533
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	247 574 (181 839)	- :	:	:	- :	- 1	106 031 (94 004)	196 031 (94 004)	353 604 (275 843)	398 311 (181 939)	446 162 (196 096
Impairment for Electricity Impairment for Water		(75 260) (57 134) (19 729)	- 1		- 1	- 1	1	(19 627) (49 639) (13 062)	(19 627) (49 639) (13 062)	(94 886) (106 773) (32 790)	(101 156)	(108 053
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(20 250) (9 466)						(9 578) (2 098)	(9 578) (2 098)	(29 828) (11 564)	(35 878) (35 878) (11 564)	(42 533) (11 564)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		65 735	-		-			12 027	12 027	77 762	216 372	250 066
Receivables from non-exchange transactions Property sites Less: Impairment of Property rates		68 545	-	-	-	-	-	12 429	12 429	80 973	87 418	94 159
Less: Impairment of Property rates Net Property rates Other receivables from non-exchance transactions		(37 077) 31 468 (856)	- 1	-	- 1	- 1		(31 798) (19 369) 1 320	(31 796) (19 369) 1 320	(68 874) 12 099 464	(68 874) 18 544 464	(68 874) 25 285 464
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		6 887	-	-	-	-	-	(6 232) (4 912)	(6 232) (4 912)	655 1 119	655 1 119	655 1 119
Total net Receivables from non-exchange transactions		37 499	-		:	- :	:	(24 281)	(24 281)	13 218	19 663	26 404
Inventory Water												
Opening Balance System Input Volume Water Treatment Works		315 44 429	- 1		- 1	- 1	- 1	(315) (44 429)	(315) (44 429)	-	-0	
Bulk Purchases Natural Sources		44 429	- 1	-	- 1	- 1	-	(44 429)	(44 429)	-	0	0
Authorised Consumption Billed Authorised Consumption	12	(44 429) (44 429)	-	-	-	-	- 1	44 429 44 429	44 429 44 429	-	- 1	
Billed Metered Consumption Fine Basic Water		-	-	- 1	- 1	- 1	- 1	-	-	-	-	- 1
Subsidised Water Revenue Water Billed Unmetered Consumption		(44 429)		-	- 1			44 429	44 429	-	- 1	(8)
Fine Basic Water Subsidied Water		-	- 1	- 1	- 1	- 1	1	-	-	-	- 1	-
Revenue Water UnBilled Authorised Consumption		(44 429)	-	- 1	-	-	-	44 429	44 429	-	-	(0)
Urbilled Metered Consumption Urbilled Unmetered Consumption			- 1	- 1		- 1	- 1	-	-	-		-
Water Losses Apparent losses Unauthorised Consumption		(8 421)		- 1	-		1	5 337	5 337	(3 084)	(6 672)	(10 425)
Customer Meter Inaccuracies Real Issues		(8 421)	-	- 1	- 1	-	- 1	5 337	5 337	(3 084)	(6 672)	(10 425)
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		(8 421)			- 1			5 3 3 7	5 337	(3 084)	(6 672)	(10 425)
Non-revenue Water Closing Balance Water		(8 421)	-		-		-	5 337 5 022	5 337 5 022	(3 084)	(6 672) (6 672)	(10 425)
Agricultural		()								()	,	(
Opening Balance Acquisitions Issues					- 1	- 1	- 1	-	-	-	-	
lssues Adjustments Wite-offs	13 14 15		- 1	-		- 1	- 1	-	-	-	-	-
Closing balance - Agricultural	13	-		-	-	-	-	-		-	-	-
Consumables Standard Rated												
Opening Balance Acquisitions		1 759	1	- 1	- 1	- 1	-	(37) 53 483	(37) 53 483	1 721 53 483	4 268 57 009	7 998 59 631
Issues Adjustments Wite-offs	13 14 15		- 1	-	- 1	- 1	- 1	(50 936)	(50 936)	(50 936)	(53 279)	(55 730)
Virtu-cits Closing balance - Consumables Standard Rated Zero Rated	15	1 759		-	-	-	-	2 509	2 509	4 268	7 998	11 899
Opening Balance Acquisitions		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	-	-
lssues Adjustments	13 14	- 1	- 1	- 1	- 1	- 1	1	- 1	-	-	- 1	
Wite-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-		-	-	-
Finished Goods Opening Balance		-	-	-	-	-	-	-		_		_
Acquisitions Issues	13		- 1	- 1		- 1	1	-	-	-	- 1	Ī
Adjustments Wite-offs	14 15	-	- 1	-	- 1	- 1	- 1	1	- 1	-	1	Ī
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		192	- 1	-	- 1	- 1	-	(32)	(32) 168	160	168	179
Acquisitions Issues Adjustments	13 14	-			- 1			(160)	(160)	(160)	(167)	(175)
Wite-offs Closing balance - Materials and Supplies	15	192	-	-		-	-	(24)	(24)	168	179	191
Work-in-progress		_	_	_	_	-	_					
Opening Balance Manerials Transfers				-				(0)	(3)	(0)	0 (0)	
Closing balance - Work-in-progress			-	-	-	-	-	(0)	(8)	(0)	0	-
Housing Stock Opening Balance		-	-	- 1	- 1	-	1	-	-	-	-	-
Acquisitions Transfers Sales			- 1						-	-		-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land Opening Balance		273	Ī	Ī	- 1		Ī	(9) (38)	(38)	264	264	264
Opening Balance Acquisitions Sales		38	-	-	-	-	-	-	(38)	-	-	-
Adjustments Conection of Prior period errors Closing Balance - Land		311		- 1	1.1	1.1	1	- (47)	(47)	264	264	264
Closing Balance - Inventory & Consumables		(5 844)		-				7.460	7 460	1 616	1769	1929
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		1 634 398	-	-	-	-	-	(37 267)	(37 267)	1 587 130	1 601 691	1 619 438
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment	2	1 377 948 282 677 492		- 1			1	(2 793) 11 665 (51 725)	(2 793) 11 665 (51 729)	(1 416) 959 947 625 767	(1 416) 1 032 339 567 937	(1 416) 1 104 730 513 292
LIABILITIES Current liabilities - Financial fabilities	Ė							(هي	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.01		33220
Short term loans (other than bank overdraft)		466	- 1	- 1	- 1	- 1	1	- 3 149	3 149	- 3 615	3 615	- 3.615
Current portion of long-term faibilities Total Current liabilities - Financial liabilities		456 466	-	-		-	-	3 149	3 149	3 615	3 615	3 615
Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions		414 490	-	- 1	-	- 1	-	(376 156)	(376 156)	38 334	56 176	75 940
Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other	el Gra	18 701	- 1	-	- 1		Ē	(2.487)	(2 487)	16 214	12 914	10 714
VAT Total Trade and other payables	1	451 433 682		-	-		-	41 849 (336 794)	41 849 (336 794)	42 340 96 888	42 340 111 430	42 340 128 994
Non current liabilities - Financial liabilities Borrowing	3	861	-	-	-	-	-	20 920	20 920	21 781	21 781	21 781
Other financial fabilities Total Non current liabilities - Financial liabilities		(157) 764	-	-	-	-	-	20 920	20 920	(157) 21 624	(157) 21 624	(157) 21 624
Provisions - non current Referenent benefits		23 009	_	_	_	_		122	122	23 131	23 456	23 782
Refuse landfill site rehabilitation Other		138 478	- 1					(42 864) (119)	(42 864) (119)	95 614 (119)	95 614 (119)	95 614 (119)
Total Provisions - non current CHANGES IN NET ASSETS		161 487						(42 861)	(42 861)	118 625	118 951	119 277
Accumulated surplus/[Deficit] Accumulated surplus/(Deficit) - opening balance		369 113	-	-	-	-	-	(119 147)	(119 147)	249 966	221 345	174 380
GRAP adjustments Restated belance		369 113	- 1	-	-	-		(119 147)	(119 147)	249 966	221 345	174 380
Surplus (Deficit) Transfers toffrom Reserves Decreciation offsets		(4 786)		-	- 1	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551
Depreciation offsets Other adjustments Accumulated Surplus((Deficit))	1	364 327			- 1			(142 982)	(142 982)	(0) 221 345	174 380	
Reserves Housing Development Fund	ľ		-	-	-	-	-	-	-		-	-
Capital replacement Self-insurance		230	- 1	- 1	- 1	- 1	1	-	-	230 - -	290	230
Other reserves Revaluation	L	_					- 1			-	- 1	
Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	230 364 557		1	-	-	-	(142 982)	(142 982)	230 221 576	290 174 610	230 125 058

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

Oncose name from list - Supporting Table	SB3 Adjustments to the SDBIP - performance objectives - Budget Year 2023/24									Budget Year	Budget Year	
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adiusts	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
·		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
Vote 1 - vote name		A	A1	В	С	D	Е	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 2 - (name) Insert measure/s description									_			
msert measurers description	-								_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
·												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	-											
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description									-	_	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
moon model are decompton									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
·									-	-	-	_
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	_	_
Insert measure/s description												
									-	-	-	_
Sub-function 2 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 3 - (name)									_	_	_	_
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Function 2 - (name)									-	-	-	-
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most moudation dodonphori									_	-		
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
most moudation dodonphori									_	_	_	_
And so on for the rest of the Votes									-	-	-	-
References												

- References

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023	3/24	+1 2024/25	+2 2025/26	
Description of financial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Borrowing Management										
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	5.1%	5.2%	5.4%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital	· ·									
Gearing	Long Term Borrowing/ Funds & Reserves				374.3%	0.0%	9466.9%	9466.9%	9466.9%	
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities				21.9%	0.0%	110.1%	225.4%	220.2%	
Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				21.9% 0.0	0.0%	-0.1	0.0%	0.0%	
Revenue Management	Monetary Assets/Ourient Elabilities				0.0	0.0	-0.1	0.2	0.2	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)										
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				50.5%	0.0%	68.1%	108.0%	110.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management	12 Monato Gia									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Creditors to Cash and Investments	WII WII C 55(5)				-2512.8%	0.0%	158.7%	94.0%	72.6%	
Other Indicators										
Floatsiait Diatribution Lagger (2)	Total Volume Losses (kW)									
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
	Total Volume Losses (kℓ)									
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)				22.3%	0.0%	25.5%	25.1%	24.6%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)									
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.8%	0.9%	1.0%	
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				14.2%	0.0%	19.7%	19.6%	19.4%	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1894.9%	0.0%	1523.7%	1482.1%	1591.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.2%	0.0%	20.9%	54.3%	58.5%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0	

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

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				PART PART PART PART PART PART PART PART	Area Area Area Area Area Area Area Area	3886	A A A A A A A A A A A A A A A A A A A	Application and application of the control of the c		

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

Description			2020/21	2021/22	2022/23	Med	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(17 259)	-	61 035	118 579	177 792
Cash + investments at the yr end less applications - R'000	2	18(1)b				321 266	-	14 041	735 635	697 509
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(4 786)	-	_	_	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.7%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	81.9%	0.0%	92.2%	91.1%	91.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.4%	0.0%	40.3%	42.2%	44.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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							296.6%	13.2%
Long term receivables % change - incr(decr)	12	18(1)a							46.5%	35.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.4%	0.5%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

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

				Buc	lget Year 2023	3/24	_	_	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	, A1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 203	_	_	_	63 479	63 479	67 682	71 338	75 120
Expanded Public Works Programme Integrated Grant		1 103	_	_	_	68	68	1 171	68	68
Local Government Financial Management Grant	3	3 100	-	-	-	63 411	63 411 - - -	66 511 - - -	71 270	75 052
Other transfers and grants [insert description]							_	_		
Provincial Government:		1 565	_	_	_	_	_	1 565	1 637	1 712
Specify (Add grant description)		-	_	_	_	_	_	-	-	0
Specify (Add grant description)		1 565	_	_	_	_	_	1 565	1 637	1 712
, , ,	4						-	_		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		_	-	-	-	_	_	-	_	-
[insert description]							-	-		
Other grant providers:		_	_	-	_	_	_	_	_	_
[insert description]							-	-		
Total Operating Transfers and Grants	6	5 768	-	_	_	63 479	63 479	69 247	72 975	76 832
Capital Transfers and Grants										
National Government:		36 599	_	_	_	(342)	(342)	36 257	17 161	17 747
Water Services Infrastructure Grant		20 000	-	-	_	768	768	20 768	-	-
Municipal Infrastructure Grant		16 599	-	-	-	(1 110)	(1 110)	15 489	17 161	17 747
Integrated National Electrification Programme Grant		-	-	_	-	-	-	-	-	0
							-	-		
							-	_		
Other capital transfers [insert description]							-	-		
Provincial Government:	l	_	_	_	-	_	-	-	_	_
Other capital transfers/grants [insert description]							_	_		
District Municipality:	1	_	_	_	_	_	_	_	_	_
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	-	_	_
Other grant providers: [insert description]		_	_	_	_	_	-	_	_	_
Total Capital Transfers and Grants	6	36 599	_	_	_	(342)	(342)	- 36 257	17 161	17 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 367	_	_	_	63 137	63 137	105 504	90 136	

- 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 -

				j	Budget Year 20	023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Duagei		Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	,,								
Operating expenditure of Transfers and Grants										
National Government:		10 322	_	_	_	254	254	10 576	11 216	11 895
Equitable Share		6 009	-	-	-	364	364	6 373	6 819	7 297
Expanded Public Works Programme Integrated Grant		1 103	-	-	-	-	-	1 103	1 154	1 207
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 243	3 392
Water Services Infrastructure Grant		110	-	-	-	(110)	(110)	-	-	0
							-	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		1 565	_	_	_	_	_	1 565	1 637	1 712
Specify (Add grant description)		1 565	_	-	-	_	_	1 565	1 637	1 712
Specify (Add grant description)							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		_	_	_	_	_	_	_	-	_
[insert description]							-	_		
Other grant providers:		_	_	-	-	_	_	_	_	_
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		11 887	_	_	-	254	_ 254	- 12 141	12 853	13 608
		11 007	_	_	-	234	234	12 141	12 000	13 000
Capital expenditure of Transfers and Grants						(0.40)	(0.40)		47.404	47.747
National Government: Water Services Infrastructure Grant		36 599 20 000	-	_	-	(342) 768	(342) 768	36 257 20 768	17 161 0	17 747
Municipal Infrastructure Grant		16 599	_	_	_	(1 110)	(1 110)		17 161	- 17 747
Integrated National Electrification Programme Grant		-	_	_	_	(1110)	(1110)	-	-	0
							_	_		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	-	-	-	-	-	_	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:			_				_	_		
[insert description]		_	_	_	_	_	_	_	_	_
[o., accompany]							_	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]								-		
							_	-		
Total capital expenditure of Transfers and Grants		36 599	-	-	_	(342)	(342)	36 257	17 161	17 747

References

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

6. E = B + C + D

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

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

					udget Year 2023	/24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		^	Al	ь	· ·		_	,		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_		_
Current year receipts		4 203		_	_		64 297	68 500	71 338	75 12
Conditions met - transferred to revenue		4 203	_		_	_	64 297	68 500	71 338	75 12
Conditions still to be met - transferred to liabilities		4 203	_		_	_	04 291	00 300	(0)	73 12
Provincial Government:		_	_		_	_	_	_	(0)	
		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		1 565	_	_	_	_	_	1 565	1 637	17
Current year receipts										
Conditions met - transferred to revenue		1 565	-	-	-	-	_	1 565	1 637	17
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		63 411	-	-	-	-	-	63 411	68 170	71 95
Conditions met - transferred to revenue		63 411	-	-	-	-	-	63 411	68 170	71 95
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		69 179	-	_	-	-	64 297	133 476	141 145	148 78
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	(0)	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	_	_	-	_	_	_	_
Current year receipts		36 599	-	_	_	_	(342)	36 257	17 161	17 74
Conditions met - transferred to revenue		36 599	_	_	-	_	(342)	36 257	17 161	17 74
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	(0)	-
Provincial Government:									, ,	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_		_	_		_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_	_	_	
Conditions still to be met - transferred to liabilities			_		_	_	_		_	
Other grant providers:		-	_	_	-	_	_	_	_	
•										
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	
Current year receipts		-	-		-	-	-	_	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-		-	_	- (0.40)	- 00.057	-	
Total capital transfers and grants revenue		36 599	-	-	-	-	(342)	36 257	17 161	17 74
Total capital transfers and grants - CTBM		_	-		-	-	-	-	(0)	-
TOTAL TRANSFERS AND GRANTS REVENUE		105 778	-	-	-	_	63 954	169 732	158 306	166 53
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	-	_	-	_	(0)	

- 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 hame nominate supporting Table 30 to Ad				g	•	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Cash transfers to other municipalities												
[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]	J	_	_			_	_	_	-	_	_	_
[insert description]									_ [_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	_	_	_	-			_	_
	1	_					_		-		_	_
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	_	-
[insert description]									-	-		
[insert description]									-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	<u> </u>	-	-	-	-	-	-	-	-		-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
<u> </u>		,									,	
Non-cash transfers to other municipalities	1											
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	₽-	-	-	-	-		-	-	-		-	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]	ı								-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	1	_	_	_	_			_	_	_	_	_
TOTAL ALLOCATIONS TO LITTILE/LINS	1	_	_	_	_		_	_	- -		<u> </u>	-
Non-cash transfers to other Organs of State												

Summary of remuneration	Ref	ments Budge Original	Prior	Accum.	Bu Multi-vear	dget Year 2023 Unfore	/24 Nat. or Prov.	Other	Total	Adinat-	%
Summary or remuneration	ref	Original Budget	Prior Adjusted 5	Accum. Funds	capital	Unavoid.	Govt	Adiusts.	Adiusts.	Adjusted Budget	chang
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	-
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 648	-			-		481	481	6 129	8.59
Pension and UIF Contributions Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance Housing Allowances		694	-			-		31	31	724	
Other benefits and allowances		417	_					32	32	449	
Sub Total - Councillors % increase		6 759	- (0)			-		543	543	7 302 0	8.09
Senior Managers of the Municipality			(0)								
Basic Salaries and Wages Pension and LIE Contributions		3 530	-	-		-		(2 687)	(2 687)	843	-76.1
Pension and UIF Contributions Medical Aid Contributions		11	-	_		_		145	145	156	1337.1
Overtime		-	-	-		-		-		-	
Performance Bonus Motor Vehicle Allowance		444 1 547	-	-		-		(444) (1 401)	(444) (1 401)	145	-90.6
Cellphone Allowance		81	-	-		-		(58)	(58)	23	-71.9
Housing Allowances Other benefits and allowances		191 1	-	-		-		(178) 629	(178) 629	13 630	
Payments in lieu of leave		-	-	-		-		-		<u></u> .	
Long service awards Post-retirement benefit obligations	5	36	-	-		_		465	465	501	1298.
Entertainment		-	-	-		-		-	-	-	
Scarcity Acting and post related allowance		-	-	-	_	-	_	-	-	-	
In kind benefits		_	_	-	-	-	-	_	-	-	
iub Total - Senior Managers of Municipality % increase		5 840	(0)	-		-		(3 529)	(3 529)	2 311 (0)	-60.4
Other Municipal Staff			(0)							10)	
Basic Salaries and Wages		61 063	-	-	-	-	-	(2 586)	(2 586)	58 477	-4.2
Pension and UIF Contributions Medical Aid Contributions		9 700 4 328	-	-	-	-	-	(1 027) (1 161)	(1 027) (1 161)	8 673 3 168	-10.6 -26.8
Overtime		6 963	-	-	-	-	-	514	514	7 476	7.4
Performance Bonus Motor Vehicle Allowance		4 621 3 109	-	-	-	_	-	111 (1 793)	111 (1 793)	4 732 1 317	-57.7
Cellphone Allowance		213	-	-	-	-	-	(5)	(5)	208	-2.5
Housing Allowances Other benefits and allowances		1 045 3 297	-	-	-	-	-	(167) (52)	(167) (52)	878 3 245	
Payments in lieu of leave		1 378	-	-	_	-	-	1 268	1 268	2 645	92.0
Long service awards Post-retirement benefit obligations	5	307	-	-	-	-	-	(20) 814	(20) 814	287 814	-6.5' #DIV
Post-retirement benefit obligations Entertainment	5	-	_	_	_	-	-	814	814	814	#DIV
Scarcity		-	-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		1 102	-	-	-	-	-	(530)	(530)	572	
Sub Total - Other Municipal Staff		97 127	-	-	-	-	-	(4 635)	(4 635)	92 492	-4.8
% increase Total Parent Municipality		109 726	-	-	-	_	_	(7 621)	(7 621)	102 105	-6.9
loard 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 iub Total - Board Members of Entities		_	-	_	_	_	_	-	-		
% increase									_		1
enior Managers of Entities								_	-	-	
Basic Salaries and Wages Pension and UIF Contributions								-	-	=	
								-	1	-	
Medical Aid Contributions								-	- - -	- - -	
Overtime								-	- - - -	- - - -	
									-	- - - - -	
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance										- - - -	
Overtime Performance Bonus Motor Vehicie Allowance Celiphone Allowance Housing Allowances									-	-	
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave										-	
Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances	5									-	
Overtine Performance Struss Motor Vehicle Allowance Celphore Allowance Housing Allowance Housing Allowance Housing Allowances House and Allowance Payments in les of leave Long service awards Post-arterment benefit obligations Entiretairment	5								-	-	
Overfine Performance Borus Motor Vehicle Movernoe Celphone Allowance Celphone Allowance Other benefits and allowances Other benefits and allowances Perprents in les of base Long service awards Poul-enferment benefit deligations Entitatiment Socarchy	5									-	
Overtime Performance Borus Motor Vehicle Aloxance Calphone Aloxance Housing Aloxance Housing Aloxances Other benefits and alloxances Payments in less of leave Long service awards Total-reference thewelf bodysafons Entratament Scarchy Acting and post related alloxance in land basence	5								-		
Overtime Performance Borus Motor Vahice Aloxance Calphore Aloxance Calphore Aloxance Housing Aloxances Housing Aloxances Other benefits and aloxances Perpresents in less of leave Long service awards Post-estrement benefit obligations Entratationnest Scarchy To date Search Managers of Entitles In land benefits To tal - Search Managers of Entitles	5		-	-	-	-					-
Overtime Performance Borus Motor Vehicle Alouence Celphone Alouence Celphone Alouence Housing Alouences Other benefits and alouences Peyments in six of leines Long service awards Pour eletiment breefit chigations Entertainment Genocity Acting and post related allouence in tool breefit to let of breefit is lood breefit to lood breefit is lood breefi	5	-	-	-	-	-					-
Overtime Performance Borus Motor Vehicle Alouence Celphone Alouence Celphone Alouence Housing Alouences Other benefits and alouences Peyments in less of leave Long service awards Post retirement benefit obligations Entstrument Scarcily and post related allouences in less than the control of the control is had boundles It had boundle	5		-	-	-					-	
Overtime Performance Dorus Motor Vehicle Aloxanoce Caliphone Aloxanoce Colliphone Aloxanoce Housing Aloxanoce Other benefits and aloxanoce Perpenties the cit debene Long service awards Post-eleterment benefic displations Entitationant Scarchy Acting and post related alloxanoce in vind benefits bit Total -8 sellor Managers of Entitles We increase her Staff of Entitles Basic Salanes and Wages Persision and Uf-Contributions	5		-	-	-	-					-
Overtine Performance Borus Motor Vehicle Aloxanoce Celiphore Aloxanoce Celiphore Aloxanoce Housing Alexanoce Housing Alexanoce Proparetis in lea of elevanoce Perparetis in lea of elevanoce Long service awards Fortier and post related allowanoce Entratrament Socarchy Acting and post related allowanoce in land barnels In the Damilla In Case Select Managers of Entities House Salanice and Vages Persoin and UE Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions	5		-	-	-	-					-
Overtime Performance Borus Motor Vehicle Alouance Celéptore Alouance Celéptore Alouance Housing Alouances Other banetits and alouances Payments in less of teame Long service awards Post-enterment benefit obligations Estatutionment Standard Standard Standard Standard Standard In the Standard Standard In the Standard I	5		-	-	-	-					
Overtine Performance Dorus Motor Vehicle Aloxanoce Celphone Aloxanoce Celphone Aloxanoce Other benefits and aloxanoce Province Aloxanoce Other benefits and aloxanoce Perparents in les of leave Long service awards Pott-eterment benefit obligations Entiretainment Socarchy Acting and post related allowanoce in land benefits In the Dennifit Minorasse there Staff of Entities Basic Sainnes and Wages Persion and UTE Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions	5		-	-	-	_					-
Overtine Performance Borus Motor Vehicle Aloxence Celephore Cele	5		-	-	-						
Overfine Performance Borus Motor Vehicle Aloxenore Celphone Aloxenore Celphone Aloxenore Hosiari, Aloxenore Hosiari, Aloxenore Hosiari, Aloxenore Hosiari, Aloxenore Hosiari, Aloxenore Long sericle amedia Post-etirement benefit deligations Estatisticiment Scarchy Hosiari, Authority and post related alloxenore Is last benefit Notal - Seelor Managers of Entitles Minorase Her Staff of Entitles Basic Salaries and Wages Person and UF Contributions Medical Al Contributions Overfine Performance Borus Motor Vehicle Aloxenore Celphone Aloxenore	5		-	-	-						_
Overfine Performance Borus Motor Vehicle Albanance Celphone Albanance Housing Albanance Housing Albanance Housing Albanance Housing Albanance Celphone Albanance Description of the Borus Performance Forest Celephone Score Score In Author and poor select albanance In Author and Celphone Select Celphone Select Celphone Personnance Borus Motor Vehicle Albanance Housing Albanance Payments in eur Eleme Personnance In Eleme Personnance In Celphone Albanance Housing Albanance Housing Albanance Personnance In Eleme Personnance In Eleme Lorg service awards			-	-	-						_
Overtine Performance Borus Motor Vehicle Monance Celeptore Monance Housing Advances Housing Advances Housing Advances Housing Advances Payments in les of lesse Long service awards Post-adrement benefit obligations Entiretainment Sourchy Total - Service Managers of Entitles Ni Increase Here Staff of Entitles Basic Solaries and Wages Persion and UF Contributions Medical Ad Contributions Medical Ad Contributions Overtine Performance Borus Motor Vehicle Advance Celiptore Advance Celiptore Advance Other benefits and allowance Other benefits and allowance Other benefits and allowance Cotte of lesse Long service awards Payments in les of lesse Long service awards	5		-	-	-	-					-
Overtime Performance Borus Motor Vehicle Allowance Celebrore Allowance Celebrore Allowance Housing Allowances Housing Allowances Housing Allowances Chore benefits and allowances Pergeneta in less of leave Long sanciae awards Post-arterement benefit collopations Entiretairment Sourchy Detail Senior Vehicle allowance In land benefits by facts Senior Managers of Entitles Wis Increase Here Staff of Entitles Basic Statives and Wages Persion and UE Contributions Medical All Contributions Overtime Performance Borus Motor Vehicle Allowance Celebrore Allowance Celebrore Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long senice awards Perpetant in less of leaves Long senice awards Post-arterement benefit and selections Entiretairment		-	-	-							_
Overtine Performance Sorus Motor Vehicle Albarance Celiptore Celip			-		•						
Overtime Performance Borus Motor Vehicle Allowance Celephore Allowance Celephore Allowance Housing Allowances Housing Allowances Housing Allowances Chore benefits and allowances Pergeneta in less of leave Long sancine awards Post-arterement benefit collopations Entiretainment Sourchy Acting and post related allowance is land benefits by facts - Senior Managers of Entitles Nis Increase Here Staff of Entitles Basic Statives and Weges Persion and UE Contributions Medical All Contributions Overtime Performance Borus Medical All Contributions Overtime Performance Borus Outer Monaco Celephore Allowance Celephore Allowance Cotte Celeve Long seniore awards Perpentain is not of leave Long seniore awards Port-arterement benefit and allowances Entiretainment Sourchy Anding and post related allowance Is land benefits											-
Overtime Performance Borus Motor Vehicle Allowance Celebrore Allowance Celebrore Allowance Housing Allowances Housing Allowances Housing Allowances Chore benefits and allowances Pergeneta in leu of leave Long service awards Post-afferement benefit collopations Entiretainment Sourchy Anding and post related allowance is his de benefits Sourchy To test Service Managers of Entitles Wis Increase Hermitian and Unique Basic Statives and Wileyes Persion and Ut Contributions Medical Ald Contributions Overtime Performance Borus Modical Ald Contributions Overtime Performance Borus Outer Modical Allowance Celebrore Allowance Celebrore Allowance Other benefits and allowances Other benefits and allowances Cother benefits and allowances Cother benefits and allowances Cother benefits and allowances Entiretainment Sourchy Anting and post related allowances is his debenefits but broat = 10 Mers Staff of Entities Wis Increases			-			-					
Overtine Performance Struss Motor Vehicle Albarance Celéptore Celé				-			-				
Overtime Performance Borus Motor Vehicle Allowance Celebrore Allowance Celebrore Allowance Housing Allowances Housing Allowances Housing Allowances Chore benefits and allowances Pergeneta in leu of leave Long service awards Post-afferement benefit collopations Entiretainment Sourchy Anding and post related allowance is his de benefits Sourchy To test Service Managers of Entitles Wis Increase Hermitian and Unique Basic Statives and Wileyes Persion and Ut Contributions Medical Ald Contributions Overtime Performance Borus Modical Ald Contributions Overtime Performance Borus Outer Modical Allowance Celebrore Allowance Celebrore Allowance Other benefits and allowances Other benefits and allowances Cother benefits and allowances Cother benefits and allowances Cother benefits and allowances Entiretainment Sourchy Anting and post related allowances is his debenefits but broat = 10 Mers Staff of Entities Wis Increases			-			-					-6.92.3-

- TOTAL MANAGERS AND STAFF

 10.2667

 1. Include Common and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved 2.5 females in kine provides (i.e., provision of kining quarters) for ill market value must be shown as the cost to the municipality 3.57 of the Systems Act

 All that care to the sub-trial appearance on Table CT (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:
 A. The original budget approved by council for the current year:
 A. The original budget approved by council for the current year.
 C. Diffy complier is a previous adjusted budget has been approved in the same financial year. Petited most most most adjusted budget.
 6. Additional cash-based accumulated funds/unspent funds (section 18(1)(s) and section 28(2)(s) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending outsited reasonable by hear for
 7. Increases of funds approved most section 21 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments approved in accordance with action 29 MFMA
 9. Adjustments audited by changes in funding allocations from National or Provious Government
 10. Adjust. "Other "Adjustments justposed to be approved, including revenue under-collection (MFMA section 28(2)(s)); additional revenue appropriation on existing programmes (section 28(2)(s)); projected savings (section 28(2)(s)).
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Description	кет	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote											= 0.03					
Vote 1 - EXECUTIVE MAYOR COUNCIL		31	31	31	31	31	31	31	31	31	31	31	31	370	387	405
Vote 2 - MUNICIPAL MANAGER		130	130	130	130	130	130	130	130	130	130	130	130	1 558	476	498
Vote 3 - CORPORATE SERVICES		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 221	3 369
Vote 4 - FINANCIAL SERVICES		7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	93 196	97 340	101 675
Vote 5 - COMMUNITY SERVICES: COMM DE	٧	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 989	46 473	48 772
Vote 6 - COMMUNITY SERVICES: PUBLSAFI	ETY	147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 846	1 931
Vote 7 - INFRASTRUCTURE;ENG TECHNICA	AL	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	264 376	268 845	290 663
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		34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	408 334	418 589	447 314
Expenditure by Vote																
Vote 1 - EXECUTIVE MAYOR COUNCIL		784	784	784	784	784	784	784	784	784	784	784	784	9 408	10 016	10 664
Vote 2 - MUNICIPAL MANAGER		546	546	546	546	546	546	546	546	546	546	546	546	6 551	6 881	7 227
Vote 3 - CORPORATE SERVICES		3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	36 860	38 473	40 167
Vote 4 - FINANCIAL SERVICES		4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	51 383	53 929	56 603
Vote 5 - COMMUNITY SERVICES: COMM DE	٧	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 505	59 930	61 445
Vote 6 - COMMUNITY SERVICES: PUBLSAFI	ETY	823	823	823	823	823	823	823	823	823	823	823	823	9 871	10 394	10 945
Vote 7 - INFRASTRUCTURE;ENG TECHNICA	AL	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	264 378	285 931	309 814
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		36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	436 954	465 554	496 864
Surplus/ (Deficit)		(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(28 621)	(46 966)	(49 551)

^{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) -

May	Choose hame from list - Supporting				<u> </u>	,		Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Procession Procession Procession Procession Process Pr	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +2 2025/26
Recommend and deminimisation 1			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				-					
Secondary and administration 8 8 8 8 8 8 8 8 8									Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Executive and concret 180 150			0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	E 400	05.407	00 040	400 000
Finanza var diministration 8,005 8,006 8																	
Informative and public safety 283 283 283 283 283 283 283 283 283 283 283 283 283 383 385 375 Community and pools cafety 282 272															_		
Community and public sariety 283 283 283 283 283 283 283 283 283 283 283 283 283 283 339 3355 3375					8 020	8 020							8 020	4 907			
Community and sovices South and records and services South and records and rec					-	-							-	-			
September 1	· · · · · · · · · · · · · · · · · · ·																
Public part	,																
Housing Housing Housing Health	'		11	11	11	11	11	11	11	11	11	11	11	11	132	138	144
Health Center Formation and environmental services 133 1	· · · · · · · · · · · · · · · · · · ·		_	-	-	_	-	-	-	-	-	-	_	_	_	_	_
Secondaries are less 133	· ·		_	-	-	_	-	-	-	-	-	-	_	_	_	_	_
Plenning and development 133			-					-	-	-	-	-	-	-	4 500	-	4.75
Root inreport Environmental protection Trading services 25 405			133	133	133	133	133	133	133	133	133	133	133	133	1 599	16/3	1 /50
Environmental protection 7	,		-	-	-	-	-	-	-	-	-	-	-	-	4 500	4.070	4 750
Trading services 990 999 999 999 999 999 999 999 999 99	'												133	133	1 599	10/3	1 / 50
Energy sources 9999 9999 9999 9999 9999 9999 9999 9	i i												-	- (070 400)	_	_	_
Waste management	•													` ,	_	_	-
Wasto water management 6113 611														, ,	_	_	_
Waste management 3 374 3 341 3 364 3 408 34 408 34 028 34 028 34 028 34 028 34 028 34 028 34 028 34 028 34 028 3	-													` '	_	_	_
Other 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 24 255 26 Total Revenue - Functional 34 028	*													, ,	_	_	-
Total Revenue - Functional 34 028	-													, ,	-	-	-
Expanditure - Functional 9756 9																	
Commance and administration 9.756	i otal Revenue - Functional		34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	(2/3 89/)	100 409	103 / 32	108 361
Executive and council 1 247	Expenditure - Functional																
Finance and administration 8 452 8	Governance and administration		9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	117 073	122 791	128 803
Internal audit	Executive and council		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 965	15 850	16 789
Community and public safety Community and public safety Community and public safety Community and social services Sport and recreation	Finance and administration		8 452	8 452	8 452	8 452	8 452	8 452	8 452	8 452	8 452	8 452	8 452	8 452	101 421	106 216	111 250
Community and social services 353 353 353 353 353 353 353 353 353 3	Internal audit		57	57	57	57	57	57	57	57	57	57	57	57	688	725	764
Sport and recreation Public safety Public sa	Community and public safety		1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	20 720	21 295	21 901
Public safety 219 219 219 219 219 219 219 219 219 219	Community and social services		353	353	353	353	353	353	353	353	353	353	353	353	4 232	4 447	4 673
Housing — — — — — — — — — — — — — — — — — — —	Sport and recreation		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 859	14 085	14 324
Health	Public safety		219	219	219	219	219	219	219	219	219	219	219	219	2 629	2 763	2 904
Economic and environmental services	•		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Planning and development 30 30 30 30 30 30 30 30 30 30 30 30 30	Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Road transport 1 247	Economic and environmental services					1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 321	16 140	17 003
Environmental protection	Planning and development		30	30	30	30	30	30	30	30	30	30	30	30	354	374	394
Trading services 23 653 <	Road transport		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 967	15 766	16 609
Energy sources 12 629 151 542 168 165 186 83 Water management 5911 5911 5911 5911 5911 5911 5911 591	'													-	-	-	-
Water management 5 911 7 0 927 73 852 76 93 Waste water management 1 743 1 743 1 743 1 743 1 743 1 743 1 743 1 743 1 743 1 743 2 90	Trading services																329 157
Waste water management 1 743 1 7			12 629	12 629	12 629	12 629	12 629	12 629	12 629	12 629	12 629	12 629	12 629	12 629	151 542	168 165	186 831
Waste management 3 371 4 0 455 4 1 441 4 2 49 Other -	_																76 933
Other - <td>Waste water management</td> <td></td> <td>22 900</td>	Waste water management																22 900
Total Expenditure - Functional 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 36 413 436 954 465 554 496 86	· ·		3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 455	41 441	42 493
			-	-	-	-	-	-	-							-	-
Surplies (/Defirit 1 (2.385) (Total Expenditure - Functional		36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	436 954	465 554	496 864
	Surplus/ (Deficit) 1.		(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(2 385)	(310 309)	(336 545)	(361 822)	(388 504

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

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

				ny revenue a	•		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
D the county		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source Exchange Revenue																
•		8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	103 934	117 959	133 807
Service charges - Electricity Service charges - Water		4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	55 176	57 714	60 369
Service charges - Water Management		1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	20 428	21 368	22 351
Service charges - Waste Water Management		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	24 640	25 773	
• •			312		312	312		312	312						94	98
Agency services Interest		312 7	7	312	7	312	312	312	312	312 7	312	312 7	(3 338)		94	90
Interest Interest earned from Receivables		_	_'		'	1	,	,		,			(82) 21 258	21 258	22 236	23 259
Interest earned from Current and Non Current Assets		1 771	1 771	1 771	- 1 771	- 1 771	- 1 771	- 1 771	1 771	- 1 771	1 771	1 771	(15 268)		4 413	
Dividends		352						352					, ,	4219	4413	4010
Rent on Land		- 352	352	352	352	352	352	- 352	352	352 _	352	352	(3 867) 1 194	1 194	1 249	1 307
Rental from Fixed Assets		100	100	100	100	100	100	100	100	100	100	100	2 145	3 240	3 389	
		270	270	270	270	270	270	270	270	270	270	270	(1 384)		1 659	
Licence and permits Operational Revenue		132	132	132	132	132	132	132	132	132	132	132	(1 065)	1	407	426
Non-Exchange Revenue		32	32	32	32	32	32	32	32	32	32	32	(1000)	309	407	420
Property rates		4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	57 427	60 068	62 831
Surcharges and Taxes		- 4700	4 700	4 700	4 700	4 700	4700	4700	4 700	4 700	4 700	4 700	4 700	31 421	00 000	02 03 1
Fines, penalties and forfeits		48	48	48	48	48	48	48	48	48	48	48	48	575	601	629
Licences or permits		-	-	40	40	40	40	40	40	40	40	40	-	575	001	029
Transfer and subsidies - Operational		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	69 996	72 907	76 764
Interest		349	349	349	349	349	349	349	349	349	349	349	349	4 187	4 379	
Fuel Levy		_	_	_	349	343	349	349	349	543	_	_	_	4 107	4 37 3	4 301
Operational Revenue		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_ [_	_	_	_		_	_	_	_	_	_	_
Other Gains									_	_ [_	0		(0)]
Discontinued Operations			_	_									_		(0)	
Total Revenue		19 991	19 991	19 991	19 991	19 991	19 991	19 991	19 991	19 991	19 991	19 991	16 609	236 154	256 261	278 471
		13 331	13 331	13 331	13 331	10 001	13 331	13 331	13 331	13 331	13 331	13 331	10 003	230 134	230 201	210411
Expenditure By Type																
Employee related costs		7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 803	99 879	105 228
Remuneration of councillors		609	609	609	609	609	609	609	609	609	609	609	609	7 302	7 813	8 360
Bulk purchases - electricity		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	135 288	152 524
Inventory consumed		4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	51 096	53 446	55 905
Debt impairment		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	24 420	26 862
Depreciation and amortisation		6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	72 392	72 392	72 392
Interest		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 225	18 018	18 847
Contracted services		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 619	21 567	22 558
Transfers and subsidies		-	-	_	-	_	_	-	-	-	-	_	-	-	-	-
Irrecoverable debts written off		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 012	
Operational costs		2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 897	28 133	29 425
Losses on disposal of Assets		- 205	- 285	-	-	-	-	-	-	-	-	285	- 205	2.404	2.500	0.750
Other Losses		285		285	285	285	285	285	285	285	285		285	3 421	3 588	3 753
Total Expenditure		36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	36 413	436 954	465 554	496 864
Surplus/(Deficit)		(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(16 422)	(19 804)	(200 801)	(209 293)	(218 394
Transfers and subsidies - capital (monetary allocations)		3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	36 257	20 461	19 947
Transfers and subsidies - capital (inclinary allocations) Transfers and subsidies - capital (in-kind - all)		3 021	3 021	3 021	3 02 1	3 021	3 02 1	3 02 1	3 02 1	3 021	3 021	3 021	3 021	30 237	20 401	15 547
Surplus/(Deficit) after capital transfers & contributions	 	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(13 400)	(16 783)	(164 544)	(188 832)	(198 447

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

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

Monthly cash flows	Ref						Budget Ye	ar 2023/24							n Revenue and Framework	·
monany score none		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1							Duuget	Dudget	Duuget	Duuget	Duuget	Duuget	Buuget	Duuget	Duuget
Property rates		8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	97 512	81 235	84 768
Service charges - electricity revenue		7 362	7 362	7 362	7 362	7 362	7 362	7 362	7 362	7 362	7 362	7 362	7 362	88 344	106 163	120 426
Service charges - water revenue		9 765	9 765	9 765	9 765	9 765	9 765	9 765	9 765	9 765	9 765	9 765	9 765	117 176	128 889	135 321
Service charges - sanitation revenue		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	19 231	20 116
Service charges - refuse		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	19 712	23 196	24 263
Rental of facilities and equipment		_	-	_	-	_	-	-	-	-	-	-	-	-	0	0
Interest earned - external investments		352	352	352	352	352	352	352	352	352	352	352	352	4 219	4 413	4 616
Interest earned - external investments		-	-	332	332	332	-	_	332	-	_	-	-	4213	4410	-
Dividends received		_	_	_	_	_	_		_		_	_	_	_	_	_
		_		-	_	_	_	-	_	-					_	
Fines, penalties and forfeits		-	-	-	_	_	_	-	-	-	-	-	-	-	_	0
Licences and permits		-	-	-	_	_	-	-	-	-	-	-	-	-	0	0
Agency services		-	-	-	-	-	-	-	-	-	-	_	-	-	-	0
Transfers and Subsidies - Operational		-	-	-	_	_	-	-	-	-	-	-	-	-	0	0
Other revenue		-	-	-	-	-	-	-	-	-	-	-		-	0	000 500
Cash Receipts by Source		28 609	28 609	28 609	28 609	28 609	28 609	28 609	28 609	28 609	28 609	28 609	28 609	343 305	363 126	389 509
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	_	-	_	_	-	-	_	_	-	_	_	_	0	0
, ,																
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		_		_	_	_	_	-	_	-		-		_	_	Ĭ
Increase (decrease) in consumer deposits		- 404	-	- 404	- 124	-	- 404	- 104	- 104	- 404	- 104	- 404	-	1 400	-	- (0)
Decrease (increase) in non-current receivables		124	124	124	124	124	124	124	124	124	124	124	124	1 490	-	(0)
Decrease (increase) in non-current investments			- 00 700		- 00 700	- 00 700		- 00.700	- 00.700	- 00.700	- 00.700	- 00.700		- 044.705	-	- 000 500
Total Cash Receipts by Source		28 733	28 733	28 733	28 733	28 733	28 733	28 733	28 733	28 733	28 733	28 733	28 733	344 795	363 126	389 509
Cash Payments by Type																
Employee related costs		609	609	609	609	609	609	609	609	609	609	609	609	7 302	7 813	8 360
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Finance charges		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 225	18 018	18 847
Bulk purchases - Electricity	2	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	121 759	137 271
Acquisitions - water & other inventory	3	_	-	-	_	_	_	-	_	_	-	_	_	_	0	0
Contracted services		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 619	17 253	18 046
Transfers and grants - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 897	28 133	29 425
Cash Payments by Type		16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	192 043	192 976	211 949
														102 0 10		
Other Cash Flows/Payments by Type																
Capital assets		3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	43 477	17 161	17 747
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	_	-	(0
Total Cash Payments by Type	-	19 627	19 627	19 627	19 627	19 627	19 627	19 627	19 627	19 627	19 627	19 627	19 627	235 520	210 137	229 696
NET INCREASE/(DECREASE) IN CASH HELD		9 106	9 106	9 106	9 106	9 106	9 106	9 106	9 106	9 106	9 106	9 106	9 106	109 275	152 989	159 813
Cash/cash equivalents at the month/year beginning:		46 770	55 876	64 983	74 089	83 195	92 301	101 408	110 514	119 620	128 726	137 832	146 939	46 770	156 045	309 034
Cash/cash equivalents at the month/year end:	1	55 876	64 983	74 089	83 195	92 301	101 408	110 514	119 620	128 726	137 832	146 939	156 045	156 045	309 034	468 847

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

					•		Budget Ye	ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	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
Multi-year expenditure appropriation	1							Duuget	Duuget	Duuget	Duuget	Buuget	Duuget		Duuget	Buuget
Vote 1 - EXECUTIVE MAYOR COUNCIL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		46	46	46	46	46	46	46	46	46	46	46	46	550	0	_
Vote 3 - CORPORATE SERVICES		_	-	_	_	-	-	_	_	_	_	_	-	_	_	_
Vote 4 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	١ ،	_
Vote 5 - COMMUNITY SERVICES: COMM DEV		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 415	17 161	17 747
Vote 8 - [NAME OF VOTE 8]		1401	1 101	1 101	1 101	1401	1 101	1 401	1 101	1 101	1 101	1 101	-	-		
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	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	17 965	17 161	17 747
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE MAYOR COUNCIL		500	500	500	500	500	500	500	500	500	500	500	500	6 000	_	_
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 4 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - COMMUNITY SERVICES: COMM DEV		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 529	_	0
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	3	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	30 529	-	0
Total Capital Expenditure	2	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 494	17 161	17 747

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

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

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

Description	Ref	,	,	,	,		Budget Ye	ar 2023/24							m Revenue and Framework	•
Bookiphon		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Executive and council	l	500	500	500	500	500	500	500	500	500	500	500	500	6 000	_	-
Finance and administration		_	_	_	_	_	_	_	_	-	-	-	_	-	_	_
Internal audit		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Community and public safety		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Community and social services	Ī	-	-	-	-	1	-	-	-	-	-	-	-	-	_	-
Sport and recreation		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Health		-	-	-	-	-	_	_	-	_	_	_	_	-	_	-
Economic and environmental services		46	46	46	46	46	46	46	46	46	46	46	46	550	0	-
Planning and development		46	46	46	46	46	46	46	46	46	46	46	46	550	0	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Environmental protection		-	-	-	_	-	_	_	-	_	_	_	_	-	_	-
Trading services		3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	41 944	17 161	17 747
Energy sources		350	350	350	350	350	350	350	350	350	350	350	350	4 200	_	0
Water management		56	56	56	56	56	56	56	56	56	56	56	56	670	_	-
Waste water management		3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	37 074	17 161	17 747
Waste management		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Capital Expenditure - Functional		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 494	17 161	17 747

^{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 SB1	8a A	djustments B	udget - capit	al expenditur	e on new as:	sets by asset	class -				B-2 :	
Description	Ref	Original Rudnet	Prior Adjusted	Accum. Funds	Bulti-year	udget Year 2023 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2024/25 Adjusted	Budget Year +2 2025/26 Adjusted
R thousands	Ц	Rudnet	7 Al	Accum. Funds R B	ramital Q C	Ilnaunid 10 D	Rovet 11 E	Other Adjusts.	12 G	Rustnet 14 H	Restreet	Rudnet
Capital expenditure on new assets by Asset Class/Sub-cla	55	18 799				_	_	3 486	3 486	22 285	17 161	17 747
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture Capital Spares				-	- 1	-		-	-	-		-
Storm water Infrastructure Drainage Collection		- 1	- 1			-	-			-		-
Storm water Conveyance Attenuation		1	- 1	1	- 1	- 1	- 1	1	-	-	-	-
Electrical Infrastructure Power Plants		1 600	- 1		1	-		2 600	2 600 - -	4 200	1	
HV Substations HV Switching Station		1	- 1			-		-	-	-	-	-
HV Transmission Conductors MV Substations MV Switching Stations		-		11111		-	-	-		-	-	-
MV Natworks LV Natworks		1 600	- 3		- 1	-	-	2 600	2 600	4 200		-
Capital Spares Water Supply Infrastructure		600	-	-	-	-	-	70	70	670	-	-
Dams and Weirs Boreholes		- 1					-	- 1	-	-		-
Reservairs Pump Stations Water Treatment Works		- 1	1	-		-				-		-
Bulk Mains Distribution		600	- 1	-	-	-	-	70	70	670	-	-
Distribution Points PRV Stations		- 3	- 3	-	-	-	-			-		-
Capital Spares Sanitation Infrastructure		16 599	-	-	-	-	-	816	- 816	17.415	17 161	17 74
Pump Station Raticulation		16 559			11111	-	-	- 816	- 816	17 415	17 161	17 74
Waste Water Treatment Works Outfall Sewers		1	- 1	-		-	-	-	-	-	-	-
Tollet Facilities Capital Spares Solid Waste Infrastructure		- 1	-	1	1	- 1	-	- 1		-	1	
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	Ш		111111			-	-	-		-		-
Waste Processing Facilities Waste Drop-off Points		1		-	-	-		-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		1	- 1	-	-	-	- 1	- 1	-	-	- 1	-
Capital Spares Rail Infrastructure		- 1		- 1	- 1	- 1	- 1	- 1		-	- 1	-
Rail Lines Rail Structures Rail Furniture			- 1	-		-	- 1	-	-	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance		-			-	-	-	-	-	-	-	-
Attenuation MV Substations		- 3								:		
LV Notworks Capital Spares		- 1	-	- 1	- 1	- 1	-	- 1	-		-	
Coastal Infrastructure Sand Pumps		- 1	-	-	11111	-	-			-		-
Piers Revetments						-	-	-	-	-	-	-
Promenades Capital Spares Information and Communication Infrastructure		- 1	1	- 1	1	1	1	- 1	-	-		
Data Continuisation intrastructure Data Contres Core Layers			-	-	-		- 1	-	-	-	- 1	-
Distribution Layers Capital Spares		- 1	-	-	- 1		-	-	-	-		-
Community Assets Community Facilities				-	-	-	-	-	-	-		
Halls Controls				- 1	- 1	Ē	- 1	Ē		-		
Créches Clinico/Care Centres		- 1		1	- 1	- 1		- 1	-	-		- 1
Fire/Ambulance Stations Testing Stations		1	-	111111		-	-	-		-	- 1	-
Museums Galleries		1	- 1	- 1			-		-	-	-	- 1
Theatres Libraries		- 1	- 1			-	-			-		
Cemeteries/Crematorie Police Paris			-	-	- 1	- 1	- 1		-	-	-	
Public Open Space Nature Reserves		-	3	-	- 3	-	-	-	-	-		-
Public Ablution Facilities Markets		- 1	- 1		-	-	-	-	-	-	- 1	-
Stalls Abattoirs				-		- 1	-	-		-	-	-
Airports Taxi Ranks@us Tarminals		- 1	- 1			-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities Indoor Facilities			-	-		-		-		-	- 1	-
Outdoor Facilities Capital Spares		- 1	- 1	- 1	1	-	- 1	- 1	-	-	- 1	-
Heritage assets Monuments		-			-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1	- 1	- 1	-	-	-	- 1		-	-	-
Conservation Areas Other Heritage			- 1	- 1	- 1	- 1			-	-	1.1.1	
Investment properties Revenue Generatino		-	-	-	- 1		- 1	- 1	-	-	-	-
Improved Property Unimproved Property Non-revenue Generating	Ш		- 1	-	-	-	- 1			-	- 1	-
Improved Property Unimproved Property		- 1	-			-		-	-	-		-
Other assets Operational Buildings	Ш		-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		1.0	- 1	1	-	- 1	- 1	1	-	-	- 1	
Building Plan Offices Workshops	Ш	-	-	-	-		-	-	-	-		-
Yards Stores		-	- 1		-	- 1	- 1	1	-	-	1	
Laboratories Training Centres Mansfacturing Plant		-	-		-	-	-	-	-	-	- 1	-
Manufacturing Plant Depots Capital Spares	Ш	-	-		-	-		-				-
Housing Staff Housing		- 3			- 1	- 1				-		
Social Housing Capital Spares	Ш	- 1		-	-	-	-	-		-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-			-	
Intangible Assets Sensitudes			_			-	-	-	-		_	
Licences and Rights Water Rights			-			-	-	- 1	-	-		
Effluent Licenses Solid Waste Licenses		Ī	-	-	-	-	-			-	-	-
Computer Software and Applications Load Settlement Software Applications	Ш		-	-	- 1	-		-		-	-	-
Unspecified Computer Equipment			-	-	-	-	-	250	250	250		-
Computer Equipment Furniture and Office Equipment	Ш	- 1						250 300	250 300	250 300	- 0	-
Furniture and Office Equipment Machinery and Equipment								300	300	300	0	-
Machinery and Equipment Transport Assets	Ш	17 100	-		-	-	-	(11 100)	- (11 100)	6 000	-	
Transport Assets Land		17 100	-	-	-	-	-	(11 100)	(11 100)	6 000	-	
Land	Ш	-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-
Living resources Mature	Ш	-		- 1	- 1			-	-	-	- 1	- 1
Policing and Protection Zoological plants and animals		Ē	- 1	- 1		- 1		- 1	-	-		-
Immature Policing and Protection				-	-	-	- 1	-		-	- 1	-
Zoological plants and animals Total Capital Expenditure on new assets to be adjusted	1	35 899						(7 064)				
Beferences	-							_				

- The Copies in procedure on one assum (SRSs) pins. That Copies in procedure on reasonal of existing assumit (SRSs) pins. That Copies in procedure on appealing of existing assumit (SRSs) pins. That Copies in procedure on appealing of existing assumit (SRSs) pins that Copies in procedure on a proposition of existing assuming (SRSs) pins that Copies in procedure and procedure on appealing of existing assuming (SRSs) pins that Copies in procedure and procedure and other copies of the procedure and other procedure and other copies of the procedure and other procedure and othe

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	1	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>											
Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Roads Infrastructure		_	-	-	-	-	_	-	-	-	-	-
Roads Road Structures		_	_	-	-	-	-	_	-	-		-
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	_	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-		-	_	_	-
Electrical Infrastructure		_	_	-	-	_	-	_	_	_	_	-
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	-	-	-	_	_	-	_	-	-
LV Networks		_	_	_		_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		_	-	-	-	-	-	-	-	_		-
Water Treatment Works Bulk Mains		_	_	_		_	-	_	_	_	_	-
Distribution		_	_	_	-	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	-	_	_	_
PRV Stations		_	-	-	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		_	-	-	-	_		_	-	_	_	-
Waste Water Treatment Works Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	_	-	_	-	_		-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	_	-	-	-	_	-	_	-	_		-
Attenuation MV Substations	1	_	_	_	-	_			-	_	_	-
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	_	-	_	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	_	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares	1	_	-	-	-	_	_		-	_		-
Information and Communication Infrastructure	1 1	_	_	_	_	_	_	_	-	_	_	_
Data Centres	1 1	_	_	-	-	_	_	_	_	_	_	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets	1 [-	-	-	-	-	-	-	-	_	-	-
Community Facilities		_	-	-	-	-	_	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	-	_	-	-	_	-	-	-	-
Fire/Ambulance Stations		_	_	_	-	_	_	_] [_	_	
Testing Stations		_	_	_	_	_	_	_	_	_	_	
Museums		_	-	-	_	-	_	_	-	_	_	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		_	_	-	_	-	-	-	-	_	-	-

Defer									ı	ı		
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		-	-	1	1	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Emuent 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 Transport Assets		-	-	-	-	-	-	_		_	_	-
		_	_		-						_	
Land Land		-	_	_	-	_	_	_		-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_			_	_	_
2000, Manife and Non-biological Militals		_			_				_	-	_	_
Living resources		-	-	-	-	-	-	-	_	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	_	-	_	-	_	_	-	_	_	-
Zoological plants and animals		-	-	-	_	_	_	_	_	_	_	_
	4											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

- References
 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure?
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -

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

R thousands Repairs and maintenance expenditure by Asset Class/Sub-clat Infrastructure Roads Infrastructure Road Structures 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 Switching Stations MV Networks LV Networks		Prior Adjusted 7 7 A1	Accum. Funds 8 B	Multi-year capital 9 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F 1296 800 790 - 10	Total Adjusts. 13 G 1296 800 790 - 10	Adjusted Budget 14 H 1296 800 790 - 10 -	2024/25 Adjusted Budget 1 777 837 826 - 10	2025/26 Adjusted Budget 2 281 875 864
Repairs and maintenance expenditure by Asset Class/Sub-clainfrastructure Roads Infrastructure Roads Structures 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 Switching Stations MV Switching Stations MV Networks		-	-	-		- - - - -	1296 800 790 - 10 -	1 296 800 790 - 10 -	1 296 800 790 - 10 -	837 826 - 10 -	875 864 - 11
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station MV Switching Stations MV Networks		-	-	-	-	- - - - -	800 790 - 10 -	800 790 - 10 -	800 790 - 10 -	837 826 - 10 -	875 864 - 11
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	- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - -	800 790 - 10 -	800 790 - 10 -	800 790 - 10 -	837 826 - 10 -	875 864 - 11
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 Switching Stations MV Networks	- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - -	790 - 10 - -	790 - 10 - -	790 - 10 -	826 - 10 -	864 - 11 -
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 Switching Stations MV Substations MV Substations MV Substations MV Substations	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - -	-	- - -	- 10 - -	- 10 - -	- 10 - -	- 10 -	- 11 -
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 Substations MV Substations MV Substations MV Substations	- - - - - - - - - - - - - - - - - - -	-	- - - - - -	- - - - -	-	- - -	10 - -	10 - -	10 - -	10 -	11 -
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	- - - - - - - - - -	-	- - - - -	- - - -	- - - -	-	- -	-	-	-	-
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	- - - - - - - - - -	-	- - - - -	- - -	-	-	-	-	-		_
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	- - - - - - - - -	-	-	- - -							
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Substations MV Switching Stations MV Networks	- - - - - - -	- - - - -	- - - -	- - -						_	_
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Nutriting Stations MV Nutriting Stations MV Networks	- - - - - -	-	- - -	-		_	_	_	_	_	_
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks	- - - - -	- - -	-			_	_	_	_	_	_
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks	- - - - -	- - -	-	-	_	-	8 430	8 430	8 430	8 818	9 223
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks	- - - -	-			-	_	4 580	4 580	4 580	4 791	5 011
HV Transmission Conductors MV Substations MV Switching Stations MV Networks	- - -	-		-	-	-	-	-	-	-	-
MV Substations MV Switching Stations MV Networks	- - -		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks	-	_	-	-	-	-	835	835	835	873	914
MV Networks	-		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	120	120	120	126	131
	-	-	-	-	-	-	2 895	2 895	2 895	3 028	3 167
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	_	-	-	-	-	-	1 080	1 080	1 080	1 130	1 182
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	_
Boreholes	_	_	-	-	_	-	-	-	_	-	_
Reservoirs Pump Stations	_	-	_	_	_	-	_	_	_	-	-
Water Treatment Works	_	_	_	_	_	_	_	_	-		_
Bulk Mains	_	_	_	_	_	_	_	_	_	-	_
Distribution		1 -	_	_	_	_	580	580	580	607	635
Distribution Points	_	_	_	_	_	_	_	-	_	-	_
PRV Stations	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	500	500	500	523	547
Sanitation Infrastructure	_	-	-	-	-	-	(9 014)	(9 014)	(9 014)		(8 999
Pump Station	_	-	-	_	_	_	` - ´	` _ [` - '	` - '	-
Reticulation	_	_	-	_	-	-	(9 014)	(9 014)	(9 014)	(9 007)	(8 999)
Waste Water Treatment Works	_	_	-	_	-	-	- '	- 1	-	- 1	_
Outfall Sewers	_	_	-	-	-	-	-	-	-	-	_
Toilet Facilities	_	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	=	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines	_	-	_	-	_	_	-	-	-	-	
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	_	-	-	-	-	-	230	230	230	241	252
Community Facilities	-	-	-	-	-	-	174	174	174	182	190
Halls	-	-	-	-	-	-	51	51	51	53	56
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	-	-	-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	10	10	10	10	11
Police	-	-	-	-	-	-	_	-	-	-	-
Purls	-	-	-	-	-	-	113	113	113	118	124
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	_	-	-	-	-	-	-	-	-	-	-
Markets	-	_	-	_	-		-	-	-	-	-
Stalls Abattoirs	-	_	-	_	-	_	-	-	-	-	-
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	56	56	56	59	61
Indoor Facilities	_	-	-	-	-	-	-	-	-	_	_
Outdoor Facilities	-	-	-	-	-	-	56	56	56	59	61
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	-	_	_	_	_	_	_	_	_	_
Conservation Areas	-	-	-	-	_	_	_	-	-	-	-
Other Heritage	_	-	-	-	-	_	-	-	-	-	-
	_	_	_	_	_	_	_	_		-	_
Revenue Generating		-	-	-			-				
Improved Property	_	_	_	_	_	_	_	_	_	_	-
Unimproved Property	_	-	-	_	_	_	_	_	_	_	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	50	50	50	52	55
Operational Buildings	-	-	-	-	-	-	50	50	50	52	55
Municipal Offices	-	-	-	-	-	-	50	50	50	52	55
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	_	-	-	-	-	-	140	140	140	146	153
Computer Equipment	-	-	-	-	-	-	140	140	140	146	153
Furniture and Office Equipment	_	_	_	_	_	_	15	15	15	16	16
Furniture and Office Equipment	-	-	-	_	-	_	15	15	15	16	16
	_	_	_	_	_	_	1 200	1 200	1 200		
Machinery and Equipment				-			1 200	1 200	1 200	1 255 1 255	1 313 1 313
Machinery and Equipment	-	-	-		-	-					
Transport Assets	_	-	-	-	-		-	-	-	-	-
Transport Assets	_	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	-	-	-	_	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	_	-		_	-	-
,											
Living recourses	_	_		_	_	_	_	_	_	_	_
<u>Living resources</u>			-								
Mature	-	-	-	-	-	-	-	-	-	-	-
				The second secon							
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

1	i		ı	1	ı		1	ı	1	ı	ı	ı
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-	-	-	_
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	_	_	-	-	2 931	2 931	2 931	3 488	4 070

References

- T. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 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. Adjustment specific programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

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

						dget Year 2023/					Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		64 271	_	_	-	-	_	(5 259)	(5 259)	59 013	59 013	59 01
Roads Infrastructure		5 259	-	-	1	-	-	(5 259)	(5 259)	-	-	
Roads		5 259	-	-	-	-	-	(5 259)	(5 259)	-	-	1
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		10 052	-	-	-	-	-	-		10 052	10 052	10 05
Power Plants		10 032	_	_	-	_	_	_	_	10 032	10 032	10 0
HV Substations		_	_	_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	-	_	_	_	-	-	_	-	
MV Networks		10 052	-	-	-	_	-	-	-	10 052	10 052	10 0
LV Networks		_	-	-	-	-	_	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		14 722	-	-	-	-	-	-	-	14 722	14 722	14 7
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		14 722	-	-	-	-	-	-	-	14 722	14 722	14 7
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		7.054	-	-	-	-	-	-	-	7.054	7.054	7.0
Sanitation Infrastructure		7 651	-	_	-	_	_	-	-	7 651	7 651	7 6
Pump Station		7 651	-		-			_	-		7 651	76
Reticulation		7 651	-	-	-	_	-	_		7 651	7 651	76
Waste Water Treatment Works Outfall Sewers		_	-	_	_				-	-	-	
Outraii Sewers Toilet Facilities		_	_	_	-	_	_	_	-	_	-	
Capital Spares		_	-	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		26 588	_	_	_	_	_	_	_	26 588	26 588	26 5
Landfill Sites		26 588	_	_	_	_	_	_	_	26 588	26 588	26 5
Waste Transfer Stations		_	_	_	_	_	_	_	_	-	-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	-	
Waste Drop-off Points		_	-	-	_	_	_	-	-	_	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	_	_	-	_	_	_	-	_	-	
Sana Pumps Piers		_	_	_	-	_		_	-	_	_	
Piers Revetments		_	_	_	_		-	_	-	_	-	
Promenades		_	_	_	-	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-	-	_	-	-	_	_	-	
Data Centres		_	_	_	-	_	_	_	_	_	_	
Core Layers		_	_	_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
mmunity Assets		9 649	-	-	-		-	-	-	9 649	9 649	9
Community Facilities		-	-	-	-	-	-	-	-	_	-	
Halls		-	-	-	-	-	-	-	-		-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	=	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Euro/amnulanco 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	9 649	-	-	-	-	-	-	-	9 649	9 649	9 649
Indoor Facilities		-	-	-	-	-	-	-			
Outdoor Facilities	9 649	-	-	-	-	-	-	-	9 649	9 649	9 649
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	_	_	-	-	-	_	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	_	_	_	_	-	-	_	_	_	_
Unimproved Property	-	_	-	_	_	_	_	_	_	-	_
Other assets	3 730	_	_	_	_	-	-	_	3 730	3 730	3 730
Operational Buildings	3 730	_	_				-		3 730	3 730	3 730
Municipal Offices	3 730	-	-	-	-	-	-	-	3 730	3 730	3 730
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	263	-	_	_	_	-	(263)	(263)	_	_	0
Computer Equipment Computer Equipment	263	_	-	-	_	-	(263)	(263)		-	0
Furniture and Office Equipment Furniture and Office Equipment	88 88	-	-	-	-	-	(88)	(88) (88)	-	-	0
' '		-	-	-	-	-				-	
Machinery and Equipment	-	-	-	-	-	-	1	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	3 662	-	-	-	-	-	(3 662)	(3 662)	-	-	0
Transport Assets	3 662	-	-	-	-	-	(3 662)	(3 662)	-	-	0
<u>Land</u>	-	-	-	-	-	-	-		-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	_	_	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	1	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection	_	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	_	-	-	-		_	-	-	-
Immature	-	-	-	-	-	-	-	_	_	-	-
											I

Policing and Protection Zoological plants and animals		- -	- -	- -	- -	- -						
Total Depreciation to be adjusted	1	81 663	-	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72 392

References

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

l check balance 18 945 151 16 486 595 16 067 382

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

Choose name from list - Supporting Table SB18e Adjustme	nts E	Budget - capit	al expenditu	re on upgradi		g assets by a udget Year 2023					Budget Year +1	
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.		1	Adjusted	2024/25 Adjusted	2025/26 Adjusted
2000.p.co.	1.0.	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass		All									
Infrastructure		20 000	_	_	_	_	_	(341)	(341)	19 659	0	0
Roads Infrastructure		-	-	-	-	-	-	- (01.)	- (01.)	-	-	_
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	_	-	_	_	-	-	_	_	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	-	_	-	-	_	_	_	-	0
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Suitabing Stations		-	_	-	-	-	-	-	_	_	-	_
MV Switching Stations MV Networks			_	-	_	_	_	_	_	_	_	0
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		20 000	-	-	-	-	-	(341)	(341)	19 659	0	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	_	-	-	-	-
Waste Water Treatment Works		20 000	-	-	-	-	-	(341)	(341)	19 659	0	-
Outfall Sewers Toilet Facilities		_	-	-	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	_	-	-	-	_	_	-	_
Landfill Sites		_	-	_	_	-	_	_	-	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	_	-	_	_	_	-	-	_	_	-
Electricity Generation Facilities Capital Spares		_	_	_	_	_	_		_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	_	_	_	_	_	-	-	_	_	_
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		-	_	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	_	_	_	_	-	-	_	_	-
Gernetenes/Grematona	1	-	-	-	-	-	-	-	-	-	-	-

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	_	_	_	_	_	_		l .	l -	_	_
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	_	-	-	-	-	-	_	-	_	-	-
<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	-	-	_	-	-	-	_	_	-	_	-
Policing and Protection Zoological plants and animals		-	_	_	_	_	_	_	_	_	-
	1 20 000	_	_	-	_	-	(341)	(341)	19 659	0	l c

- References
 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
1												Budget Ye	ar 2023/24	Budget Year		Budget Yea	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municip	al Entity																
Entity Name Project name																	
Project name																	

Enferences
Lat of prejects where approved budgets have been adjusted
Facility III and
Choose name from list - Supporting Table SB20 Not required -

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

References

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

10. H = B + C + D + E + F + G

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