

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sul](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents
provide essential assis

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

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2023/24

b-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Display Sub-Votes
Vote 1 - EXECUTIVE MAJOR COUNCIL	Vote 1 EXECUTIVE MAJOR COUNCIL	1.1 - (Name of sub-vote)
Vote 2 - MUNICIPAL MANAGER	1.1 (Name of sub-vote)	
Vote 3 - CORPORATE SERVICES	1.2 (Name of sub-vote)	
Vote 4 - FINANCIAL SERVICES	1.3 (Name of sub-vote)	
Vote 5 - COMMUNITY SERVICES COMM DEV	1.4 (Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES PUBL SAFETY	1.5 (Name of sub-vote)	
Vote 7 - INFRASTRUCTURE ENG TECHNICAL	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	2.1 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	2.2 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.3 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
Vote 3 - CORPORATE SERVICES	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
Vote 4 - FINANCIAL SERVICES	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
Vote 5 - COMMUNITY SERVICES COMM DEV	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES PUBL SAFETY	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
Vote 7 - INFRASTRUCTURE ENG TECHNICAL	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	504 123	-	-	-	-	-	(67 169)	(67 169)	436 954	465 554	496 864
Surplus/ (Deficit) for the year		(351 031)	-	-	-	-	-	14 486	14 486	(336 545)	(361 822)	(388 504)

References

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

Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	244	-	-	-	-	-	(0)	(0)	244	255	267	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	76	-	-	-	-	-	(0)	(0)	75	79	82	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	169	-	-	-	-	-	-	-	169	176	184	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	153 093	-	-	-	-	-	(52 683)	(52 683)	100 409	103 732	108 361	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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	-
Mayor and Council	10 101	-	-	-	-	-	(693)	(693)	9 408	10 016	10 664	-
Municipal Manager, Town Secretary and Chief	12 435	-	-	-	-	-	(6 878)	(6 878)	5 557	5 834	6 125	-
Finance and administration	92 747	-	-	-	-	-	8 674	8 674	101 421	106 216	111 250	-
Administrative and Corporate Support	21 197	-	-	-	-	-	5 460	5 460	26 656	27 835	29 075	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	32 983	-	-	-	-	-	1 730	1 730	34 713	36 456	38 288	-
Fleet Management	19 792	-	-	-	-	-	(7 520)	(7 520)	12 272	12 860	13 475	-
Human Resources	2 076	-	-	-	-	-	(1 251)	(1 251)	825	863	903	-
Information Technology	9 253	-	-	-	-	-	(1 123)	(1 123)	8 130	8 504	8 895	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	1 061	-	-	-	-	-	(926)	(926)	135	141	148	-
Risk Management	1 931	-	-	-	-	-	(725)	(725)	1 206	1 270	1 338	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 455	-	-	-	-	-	13 028	13 028	17 483	18 287	19 129	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 347	-	-	-	-	-	(659)	(659)	688	725	764	-
Governance Function	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	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	1 167	-	-	-	-	-	(1 167)	(1 167)	-	-	0	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	282	-	-	-	-	-	(272)	(272)	10	10	11	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 505	-	-	-	-	-	(1 454)	(1 454)	51	53	56	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 985	-	-	-	-	-	(100)	(100)	3 884	4 081	4 288	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	308	-	-	-	-	-	(22)	(22)	286	302	318	-

Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	14 098	-	-	-	-	(238)	(238)	13 859	14 085	14 324	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	4 011	-	-	-	-	144	144	4 154	4 378	4 613	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	10 087	-	-	-	-	(382)	(382)	9 705	9 708	9 710	-	-
Public safety	3 323	-	-	-	-	(694)	(694)	2 629	2 763	2 904	-	-
Civil Defence	2 897	-	-	-	-	(706)	(706)	2 192	2 302	2 419	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	66	66	66	70	73	-	-
Licensing and Control of Animals	426	-	-	-	-	(220)	(220)	206	217	228	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	166	166	166	175	184	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 396	-	-	-	-	(8 075)	(8 075)	15 321	16 140	17 003	-	-
Planning and development	1 629	-	-	-	-	(1 275)	(1 275)	354	374	394	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	416	-	-	-	-	(117)	(117)	299	315	333	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	55	55	55	58	61	-	-
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	1 213	-	-	-	-	(1 213)	(1 213)	-	-	0	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	21 767	-	-	-	-	(6 800)	(6 800)	14 967	15 766	16 609	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 312	-	-	-	-	(1 066)	(1 066)	6 246	6 582	6 935	-	-
Roads	14 455	-	-	-	-	(5 735)	(5 735)	8 720	9 185	9 674	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Electricity	180 888	-	-	-	-	(29 346)	(29 346)	151 542	168 165	186 831	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	89 022	-	-	-	-	(18 095)	(18 095)	70 927	73 852	76 933	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	80 601	-	-	-	-	(13 095)	(13 095)	67 506	70 263	73 180	-	-
Water Storage	8 421	-	-	-	-	(5 000)	(5 000)	3 421	3 588	3 753	-	-
Waste water management	27 219	-	-	-	-	(6 302)	(6 302)	20 917	21 870	22 900	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	27 219	-	-	-	-	(6 302)	(6 302)	20 917	21 870	22 900	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	42 301	-	-	-	-	(1 846)	(1 846)	40 455	41 441	42 493	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	42 301	-	-	-	-	(1 846)	(1 846)	40 455	41 441	42 493	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	504 123	-	-	-	(67 169)	(67 169)	436 954	465 554	496 864	-	-
Surplus/(Deficit) for the year		(351 031)	-	-	-	14 486	14 486	(336 545)	(361 822)	(388 504)	-	-

References

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

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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	25 773	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	22 236	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	1 249	1 307
Rental from Fixed Assets		3 240	-	-	-	-	-	-	-	3 240	3 389	3 545
Licence and permits		1 586	-	-	-	-	-	-	-	1 586	1 659	1 736
Operational Revenue		340	-	-	-	-	-	49	49	389	407	426
Non-Exchange Revenue												
Property rates	2	57 428	-	-	-	-	-	(1)	(1)	57 427	60 068	62 831
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		575	-	-	-	-	-	-	-	575	601	629
Licences or permits		-	-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		69 179	-	-	-	-	-	817	817	69 996	72 907	76 764
Interest		4 187	-	-	-	-	-	-	-	4 187	4 379	4 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	0	0	0	(0)	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
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	20 461	19 947
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(4 786)	-	-	-	-	-	(23 835)	(23 835)	(28 621)	(46 966)	(49 551)

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
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											
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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		25 200	-	-	-	-	-	(671)	(671)	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		42 300	-	-	-	-	-	(11 771)	(11 771)	30 529	-	0
Total Capital Expenditure - Vote		55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747
Capital Expenditure - Functional												
Governance and administration		17 100	-	-	-	-	-	(11 100)	(11 100)	6 000	-	-
Executive and council		17 100	-	-	-	-	-	(11 100)	(11 100)	6 000	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
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	-	0
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		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		19 300	-	-	-	-	-	(7 063)	(7 063)	12 237	0	-
Total Capital Funding		55 899	-	-	-	-	-	(7 405)	(7 405)	48 494	17 161	17 747

References

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

								-	-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	42 300	-	-	-	-	-	-	(11 771)	(11 771)	30 529	-	0
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 -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	-	-	-	-	-	
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	
Non current liabilities												
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												
Accumulated Surplus/(Deficit)		364 327	-	-	-	-	(142 982)	(142 982)	221 345	174 380	124 829	
Funds and Reserves		230	-	-	-	-	-	-	230	230	230	
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		364 557	-	-	-	-	(142 982)	(142 982)	221 576	174 610	125 059	

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61 477	-	-	-	-	-	36 035	36 035	97 512	81 235	84 768
Service charges		306 391	-	-	-	-	-	(64 817)	(64 817)	241 574	277 479	300 126
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)	(270 404)	(293 702)
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)	0
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(41 776)	-	-	-	-	-	56 041	56 041	14 265	57 544	59 213
Cash/cash equivalents at the year end:	2	24 517	-	-	-	-	-	22 253	22 253	46 770	61 035	118 579
Cash/cash equivalents at the year end:	2	(17 259)	-	-	-	-	-	78 294	78 294	61 035	118 579	177 792

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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	-	-	-	-	-	(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												
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	-	-	-	-	-	(307 225)	(307 225)	14 041	735 635	697 509

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	35 899	-	-	-	-	(7 064)	(7 064)	28 835	17 161	17 747	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Transport Assets		17 100	-	-	-	-	(11 100)	(11 100)	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		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	20 000	-	-	-	-	(341)	(341)	19 659	0	0	

Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	0
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
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	55 899	-	-	-	-	(7 405)	(7 405)	48 494	17 161	-	17 747
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
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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
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		153 290	-	-	-	-	(5 932)	(5 932)	147 358	134 706	-	124 654
Water Supply Infrastructure		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
Solid Waste Infrastructure		(33 151)	-	-	-	-	(17 551)	(17 551)	(50 702)	(77 290)	-	(103 877)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 677	-	-	-	-	(40)	(40)	3 637	3 637	-	3 637

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)	129 355	129 355	129 355
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	817 909	-	-	-	-	-	(75 194)	(75 194)	742 715	684 884	630 240
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		81 663	-	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72 392
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	2 931	2 931	2 931	3 488	4 070
Roads Infrastructure		-	-	-	-	-	-	800	800	800	837	875
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	8 430	8 430	8 430	8 818	9 223
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		81 663	-	-	-	-	-	(6 341)	(6 341)	75 322	75 879	76 462
Renewal and upgrading of Existing Assets as % of total capex		35.8%	0.0%							40.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)								13 983	13 983	13 983	14 627	15 299
Sanitation (free sanitation service to indigent households)								11 885	11 885	11 885	12 431	13 003
Electricity/other energy (50kwh per indigent household per month)								10 221	10 221	10 221	10 691	11 183
Refuse (removed once a week for indigent households)								15 012	15 012	15 012	15 702	16 425
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided								51 101	51 101	51 101	53 451	55 910
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 050								4 050	4 236	4 431
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kw per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided										4 050	4 236	4 431

References

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

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted E A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<i>Non-exchange revenue by source</i>												
Property rates												
Total Property Rates		61 477	-	-	-	-	-	(1)	(1)	61 476	64 304	67 262
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 050	-	-	-	-	-	-	-	4 050	4 236	4 431
Net Property Rates		57 428	-	-	-	-	-	(1)	(1)	57 427	60 068	62 831
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		159 268	-	-	-	-	(45 113)	(45 113)	114 155	128 650	144 990	
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	11 183	
Net Service charges - Electricity		159 268	-	-	-	-	(55 333)	(55 333)	103 934	117 959	133 807	
Service charges - Water												
Total Service charges - water		71 159	-	-	-	-	(2 000)	(2 000)	69 159	72 340	75 668	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	13 983	13 983	13 983	14 627	15 299	
Net Service charges - Water		71 159	-	-	-	-	(15 983)	(15 983)	55 176	57 714	60 369	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		34 313	-	-	-	-	(2 000)	(2 000)	32 313	33 799	35 354	
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	13 003	
Net Service charges - Waste Water Management		34 313	-	-	-	-	(13 885)	(13 885)	20 428	21 368	22 351	
Service charges - Waste Management												
Total refuse removal revenue		41 651	-	-	-	-	(2 000)	(2 000)	39 651	41 475	43 383	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	15 012	15 012	15 012	15 702	16 425	
Service charges - Waste Management		41 651	-	-	-	-	(17 012)	(17 012)	24 640	25 773	26 959	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64 593	-	-	-	-	(5 273)	(5 273)	59 320	62 523	65 899	
Pension and UIF Contributions		9 711	-	-	-	-	(862)	(862)	8 829	9 306	9 808	
Medical Aid Contributions		4 328	-	-	-	-	(1 161)	(1 161)	3 168	3 339	3 519	
Overtime		6 963	-	-	-	-	514	514	7 476	7 880	8 305	
Performance Bonus		5 065	-	-	-	-	(333)	(333)	4 732	4 988	5 257	
Motor Vehicle Allowance		4 656	-	-	-	-	(3 194)	(3 194)	1 462	1 541	1 624	
Cellphone Allowance		294	-	-	-	-	(63)	(63)	231	243	256	
Housing Allowances		1 236	-	-	-	-	(345)	(345)	891	939	990	
Other benefits and allowances		3 298	-	-	-	-	578	578	3 875	4 084	4 305	
Payments in lieu of leave		1 378	-	-	-	-	1 268	1 268	2 645	2 788	2 939	
Long service awards		343	-	-	-	-	445	445	788	831	876	
Post-retirement benefit obligations		-	-	-	-	-	814	814	814	814	814	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	0	
Acting and post related allowance		1 102	-	-	-	-	(530)	(530)	572	603	636	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		102 967	-	-	-	-	(8 164)	(8 164)	94 803	99 879	105 228	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		102 967	-	-	-	-	(8 164)	(8 164)	94 803	99 879	105 228	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		81 663	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72 392	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		81 663	-	-	-	-	(9 272)	(9 272)	72 392	72 392	72 392	
Bulk purchases												
Electricity Bulk Purchases		138 000	-	-	-	-	(18 000)	(18 000)	120 000	135 288	152 524	
Total bulk purchases		138 000	-	-	-	-	(18 000)	(18 000)	120 000	135 288	152 524	
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Outsourced Services		2 953	-	-	-	-	(70)	(70)	2 883	3 016	3 154	
Consultants and Professional Services		7 178	-	-	-	-	972	972	8 150	8 524	8 915	
Contractors		32 338	-	-	-	-	(22 752)	(22 752)	9 586	10 027	10 488	
Total contracted services		42 470	-	-	-	-	(21 851)	(21 851)	20 619	21 567	22 558	
Operational Costs												
Collection costs		497	-	-	-	-	303	303	800	837	875	
Contributions to other provisions		1 785	-	-	-	-	(285)	(285)	1 500	1 569	1 641	
Audit fees		3 771	-	-	-	-	29	29	3 800	3 975	4 158	
Other Operational Costs		27 507	-	-	-	-	(6 710)	(6 710)	20 797	21 752	22 751	
Total Other Operational Costs		33 560	-	-	-	-	(6 663)	(6 663)	26 897	28 133	29 425	
Repairs and Maintenance by Expenditure Item												
Employee related costs		102 967	-	-	-	-	(8 164)	(8 164)	94 803	99 879	105 228	
Inventory Consumed (Project Maintenance)		65 596	-	-	-	-	(14 500)	(14 500)	51 096	53 446	55 905	
Contracted Services		42 470	-	-	-	-	(21 851)	(21 851)	20 619	21 567	22 558	
Other Expenditure		41 980	-	-	-	-	(11 663)	(11 663)	30 317	31 721	33 178	
Total Repairs and Maintenance Expenditure		253 013	-	-	-	-	(56 177)	(56 177)	196 835	206 612	216 869	
Inventory Consumed												
Inventory Consumed - Water		44 429	-	-	-	-	(4 429)	(4 429)	40 000	41 840	43 765	
Inventory Consumed - Other		21 167	-	-	-	-	(10 071)	(10 071)	11 096	11 606	12 140	
Total Inventory Consumed & Other Material		65 596	-	-	-	-	(14 500)	(14 500)	51 096	53 446	55 905	

References

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

4. Expenditure to meet any unfunded obligations

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

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

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
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 adjustments by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Liquidity									
Current Ratio	Current assets/current liabilities				21.9%	0.0%	110.1%	225.4%	220.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				21.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	-0.1	0.2	0.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-2512.8%	0.0%	158.7%	94.0%	72.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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	FC&D/(Total Revenue - capital revenue)				14.2%	0.0%	19.7%	19.6%	19.4%
IDP regulation financial viability indicators									
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

Section 1: General Information		2018	2019	2020	2021	2022	2023	2024	2025
Section 1: General Information	Basic Information								
1.1.1.1	1.1.1.1.1								
1.1.1.2	1.1.1.2.1								
1.1.1.3	1.1.1.3.1								
1.1.1.4	1.1.1.4.1								
1.1.1.5	1.1.1.5.1								
1.1.1.6	1.1.1.6.1								
1.1.1.7	1.1.1.7.1								
1.1.1.8	1.1.1.8.1								
1.1.1.9	1.1.1.9.1								
1.1.1.10	1.1.1.10.1								
1.1.1.11	1.1.1.11.1								
1.1.1.12	1.1.1.12.1								
1.1.1.13	1.1.1.13.1								
1.1.1.14	1.1.1.14.1								
1.1.1.15	1.1.1.15.1								
1.1.1.16	1.1.1.16.1								
1.1.1.17	1.1.1.17.1								
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1.1.1.28	1.1.1.28.1								
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1.1.1.30	1.1.1.30.1								
1.1.1.31	1.1.1.31.1								
1.1.1.32	1.1.1.32.1								
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1.1.1.37	1.1.1.37.1								
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1.1.1.40	1.1.1.40.1								
1.1.1.41	1.1.1.41.1								
1.1.1.42	1.1.1.42.1								
1.1.1.43	1.1.1.43.1								
1.1.1.44	1.1.1.44.1								
1.1.1.45	1.1.1.45.1								
1.1.1.46	1.1.1.46.1								
1.1.1.47	1.1.1.47.1								
1.1.1.48	1.1.1.48.1								
1.1.1.49	1.1.1.49.1								
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1.1.1.78	1.1.1.78.1								
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1.1.1.87	1.1.1.87.1								
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1.1.1.93	1.1.1.93.1								
1.1.1.94	1.1.1.94.1								
1.1.1.95	1.1.1.95.1								
1.1.1.96	1.1.1.96.1								
1.1.1.97	1.1.1.97.1								
1.1.1.98	1.1.1.98.1								
1.1.1.99	1.1.1.99.1								
1.1.1.100	1.1.1.100.1								

1. This document is a template and should be adapted to the specific requirements of the project. 2. The data provided is for informational purposes only and should not be used for legal or financial decisions. 3. The accuracy of the data is not guaranteed and should be verified against the source documents.

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	+1 2024/25	+2 2025/26
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)	4	1 565	-	-	-	-	-	1 565	1 637	1 712
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:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
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	94 579

References

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands	A	A1	3	4	D	E	7			
			B	C			F	+1 2024/25	+2 2025/26	
								Adjusted	Adjusted	
								Budget	Budget	
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
Capital expenditure of 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	0	-
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:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		36 599	-	-	-	(342)	(342)	36 257	17 161	17 747
Total capital expenditure of Transfers and Grants		48 486	-	-	-	(88)	(88)	48 398	30 014	31 355

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	+2 2025/26
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 203	-	-	-	-	64 297	68 500	71 338	75 120
Conditions met - transferred to revenue		4 203	-	-	-	-	64 297	68 500	71 338	75 120
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	(0)	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 565	-	-	-	-	-	1 565	1 637	1 712
Conditions met - transferred to revenue		1 565	-	-	-	-	-	1 565	1 637	1 712
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	71 952
Conditions met - transferred to revenue		63 411	-	-	-	-	-	63 411	68 170	71 952
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		69 179	-	-	-	-	64 297	133 476	141 145	148 784
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	17 747
Conditions met - transferred to revenue		36 599	-	-	-	-	(342)	36 257	17 161	17 747
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		36 599	-	-	-	-	(342)	36 257	17 161	17 747
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	(0)	-
TOTAL TRANSFERS AND GRANTS REVENUE		105 778	-	-	-	-	63 954	169 732	158 306	166 531
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	(0)	-

References

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

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

Summary of remuneration	Ref	Budget Year 2023/24											% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unform. Unserv. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		5 648	-	-	-	-	-	481	481	6 129	8.5%		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-			
Cellphone Allowance		694	-	-	-	-	-	31	31	724			
Housing Allowances		-	-	-	-	-	-	-	-	-			
Other benefits and allowances		417	-	-	-	-	-	32	32	449			
Sub Total - Councillors		6 759	-	-	-	-	-	543	543	7 302	8.0%		
% increase			(0)								0		
Senior Managers of the Municipality													
Basic Salaries and Wages		3 530	-	-	-	-	-	(2 687)	(2 687)	843	-76.1%		
Pension and UIF Contributions		11	-	-	-	-	-	145	145	156	137.1%		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		444	-	-	-	-	-	(444)	(444)	-			
Motor Vehicle Allowance		1 547	-	-	-	-	-	(1 401)	(1 401)	145	-90.0%		
Cellphone Allowance		81	-	-	-	-	-	(58)	(58)	23	-71.9%		
Housing Allowances		191	-	-	-	-	-	(178)	(178)	13			
Other benefits and allowances		1	-	-	-	-	-	629	629	630			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		36	-	-	-	-	-	465	465	501	1298.1%		
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality		5 840	-	-	-	-	-	(3 529)	(3 529)	2 311	-60.4%		
% increase			(0)								(0)		
Other Municipal Staff													
Basic Salaries and Wages		61 063	-	-	-	-	-	(2 586)	(2 586)	58 477	-4.2%		
Pension and UIF Contributions		9 700	-	-	-	-	-	(1 027)	(1 027)	8 673	-10.6%		
Medical Aid Contributions		4 328	-	-	-	-	-	(1 161)	(1 161)	3 168	-26.8%		
Overtime		6 963	-	-	-	-	-	514	514	7 476	7.4%		
Performance Bonus		4 621	-	-	-	-	-	111	111	4 732			
Motor Vehicle Allowance		3 109	-	-	-	-	-	(1 793)	(1 793)	1 317	-57.7%		
Cellphone Allowance		213	-	-	-	-	-	(5)	(5)	208	-2.5%		
Housing Allowances		1 045	-	-	-	-	-	(167)	(167)	878			
Other benefits and allowances		3 297	-	-	-	-	-	(52)	(52)	3 245			
Payments in lieu of leave		1 376	-	-	-	-	-	1 268	1 268	2 645	92.0%		
Long service awards		307	-	-	-	-	-	(20)	(20)	287	-6.5%		
Post-retirement benefit obligations	5	-	-	-	-	-	-	814	814	814	#DIV/0!		
Entertainment		-	-	-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-	-	-			
Acting and post related allowance		1 102	-	-	-	-	-	(530)	(530)	572			
In kind benefits		-	-	-	-	-	-	-	-	-			
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%		
Board Members of Entities													
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-			
Cellphone Allowance		-	-	-	-	-	-	-	-	-			
Housing Allowances		-	-	-	-	-	-	-	-	-			
Other benefits and allowances		-	-	-	-	-	-	-	-	-			
Board Fees		-	-	-	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-	-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-			
Cellphone Allowance		-	-	-	-	-	-	-	-	-			
Housing Allowances		-	-	-	-	-	-	-	-	-			
Other benefits and allowances		-	-	-	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-	-	-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-			
Cellphone Allowance		-	-	-	-	-	-	-	-	-			
Housing Allowances		-	-	-	-	-	-	-	-	-			
Other benefits and allowances		-	-	-	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-	-	-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		109 726	-	-	-	-	-	(7 621)	(7 621)	102 105	-6.9%		
% increase													
TOTAL MANAGERS AND STAFF		102 967	-	-	-	-	-	(8 164)	(8 164)	94 803	-7.9%		

1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
 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 (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
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
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 DEV		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: PUBLSAFETY		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 846	1 931
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		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 DEV		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: PUBLSAFETY		823	823	823	823	823	823	823	823	823	823	823	823	9 871	10 394	10 945
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		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)

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	5 126	95 167	98 249	102 626
Executive and council		160	160	160	160	160	160	160	160	160	160	160	160	1 917	851	890
Finance and administration		8 026	8 026	8 026	8 026	8 026	8 026	8 026	8 026	8 026	8 026	8 026	4 967	93 250	97 397	101 735
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		283	283	283	283	283	283	283	283	283	283	283	283	3 399	3 555	3 719
Community and social services		272	272	272	272	272	272	272	272	272	272	272	272	3 267	3 418	3 574
Sport and recreation		11	11	11	11	11	11	11	11	11	11	11	11	132	138	144
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		133	133	133	133	133	133	133	133	133	133	133	133	1 599	1 673	1 750
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		133	133	133	133	133	133	133	133	133	133	133	133	1 599	1 673	1 750
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		25 405	25 405	25 405	25 405	25 405	25 405	25 405	25 405	25 405	25 405	25 405	(279 460)	-	-	-
Energy sources		9 999	9 999	9 999	9 999	9 999	9 999	9 999	9 999	9 999	9 999	9 999	(109 991)	-	-	-
Water management		5 919	5 919	5 919	5 919	5 919	5 919	5 919	5 919	5 919	5 919	5 919	(65 109)	-	-	-
Waste water management		6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	6 113	(67 242)	-	-	-
Waste management		3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	(37 118)	-	-	-
<i>Other</i>		20	20	20	20	20	20	20	20	20	20	20	20	244	255	267
Total Revenue - Functional		34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	(273 897)	100 409	103 732	108 361
Expenditure - Functional																
<i>Governance and administration</i>		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
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
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
Internal audit		57	57	57	57	57	57	57	57	57	57	57	57	688	725	764
<i>Community and public safety</i>		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
Community and social services		353	353	353	353	353	353	353	353	353	353	353	353	4 232	4 447	4 673
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
Public safety		219	219	219	219	219	219	219	219	219	219	219	219	2 629	2 763	2 904
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 321	16 140	17 003
Planning and development		30	30	30	30	30	30	30	30	30	30	30	30	354	374	394
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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		23 653	23 653	23 653	23 653	23 653	23 653	23 653	23 653	23 653	23 653	23 653	23 653	283 840	305 328	329 157
Energy sources		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
Water management		5 911	5 911	5 911	5 911	5 911	5 911	5 911	5 911	5 911	5 911	5 911	5 911	70 927	73 852	76 933
Waste water management		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	20 917	21 870	22 900
Waste management		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		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 - 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 - Waste 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 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	26 959
Agency services		312	312	312	312	312	312	312	312	312	312	312	(3 338)	89	94	98
Interest		7	7	7	7	7	7	7	7	7	7	7	(82)	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	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)	4 219	4 413	4 616
Dividends		352	352	352	352	352	352	352	352	352	352	352	(3 867)	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	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	3 545
Licence and permits		270	270	270	270	270	270	270	270	270	270	270	(1 384)	1 586	1 659	1 736
Operational Revenue		132	132	132	132	132	132	132	132	132	132	132	(1 065)	389	407	426
Non-Exchange Revenue		32	32	32	32	32	32	32	32	32	32	32				
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	48	48	48	48	48	48	48	48	48	48	48	575	601	629
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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	4 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	0	0	(0)	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		285	285	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 (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

References

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

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

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
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 - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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
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:		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) -

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Executive and council		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on 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

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 $H = (A \text{ or } A1) + G$

check balance

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

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/unused 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. 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 $H = (A \text{ or } A1) + G$

check balance

<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81 663	-	-	-	-	-	-	(9 272)	(9 272)	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 increases of funds approved under section 31 MFMA)
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 (section 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

	check balance	16 067 382									18 945 151	16 486 595
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Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20 000	-	-	-	-	-	(341)	(341)	19 659	0	0

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on 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
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 $H = (A \text{ or } A1) + G$

check balance

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

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

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
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