

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



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: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Complete Votes & Sub-Votes



Organisational Structure Sub-votes

Vote 1	Executive AND Council (20: IE)
1.1	Municipal Council (202)
1.2	Mayor (204)
1.3	Speaker's office (206)
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	LED (21: IE)
2.1	ADMIN (100)
2.2	SMME Development AND Poverty Ale (104)
2.3	Local Economic Development (224)
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	Municipal Manager (22: IE)
3.1	Accounting Officer (222)
3.2	Special Programmes Unit (226)
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	Corporate Services (23: IE)
4.1	ADMIN (300)
4.2	Human Resources (302)
4.3	Admin Support (304)
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 (24: IE)
5.1	ADMIN (400)
5.2	Library Services (404)
5.3	Parks Cemeteries AND Municipal Bu (412)
5.4	Waste Management (416)
5.5	Traffic Department (428)
5.6	Budget AND Expenditure (606)
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	Financial Services (26: IE)
6.1	ADMIN (600)
6.2	Supply Chain AND Asset Managemen (602)
6.3	Revenue AND Debt Collection (604)
6.4	Budget AND Expenditure (606)
6.5	Information Technology (608)
6.6	Payroll Services (610)
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]

Complete Votes & Sub-Votes



Organisational Structure Sub-votes

6.9 [Name of sub-vote]

6.10 [Name of sub-vote]

Vote 7 **Infrastructural Engineering (28: IE)**

7.1 ADMIN (800)

7.2 Sewerage (801)

7.3 Roads Stormwater AND Drainage (802)

7.4 Mechanical Workshop (810)

7.5 Building Services (820)

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 **(34: IE)**

8.1 ADMIN (400)

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 **Executive AND Council (20: CAPEX)**

9.1 Mayor (204)

9.2 Speaker's office (206)

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 **LED (21: CAPEX)**

10.1 ADMIN (100)

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 **Municipal Manager (22: CAPEX)**

11.1 Accounting Officer (222)

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 **Corporate Service (23: CAPEX)**

12.1 ADMIN (300)

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]

Complete Votes & Sub-Votes



Organisational Structure Sub-votes

- 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 Community Service (24: CAPEX)

- 13.1 ADMIN (400)
- 13.2 Traffic Department (428)
- 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 Financial Services (26: CAPEX)

- 14.1 ADMIN (600)
- 14.2 Supply Chain AND Asset Managemen (602)
- 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 Infrastructural Engineering (28: CAPEX)

- 15.1 ADMIN (800)
- 15.2 Roads Stormwater AND Drainage (802)
- 15.3 Stormwater Drainage (803)
- 15.4 Building Services (820)
- 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]

Vote 16 Executive AND Council (30: CAPEX)

- 16.1 Municipal Council (202)
- 16.2 Speaker"s office (206)

Vote 17 LED (31: CAPEX)

- 17.1 ADMIN (100)

Vote 18 Municipal Manager (32: CAPEX)

- 18.1 Speaker"s office (206)
- 18.2 Accounting Officer (222)

Complete Votes & Sub-Votes



Organisational Structure Sub-votes

Vote 19 **Corporate Services (33: CAPEX)**

- 19.1 *Human Resources (302)*
- 19.2 *Admin Support (304)*

Vote 20 **Community Services (34: CAPEX)**

- 20.1 *ADMIN (400)*
- 20.2 *Social Development (402)*
- 20.3 *Parks Cemeteries AND Municipal Bu (412)*
- 20.4 *Waste Management (416)*
- 20.5 *Traffic Department (428)*

Vote 21 **Financial Services (36: CAPEX)**

- 21.1 *Supply Chain AND Asset Managemen (602)*
- 21.2 *Budget AND Expenditure (606)*

Vote 22 **Infrastructural Engineering (38: CAPEX)**

- 22.1 *ADMIN (800)*
- 22.2 *Roads Stormwater AND Drainage (802)*
- 22.3 *Eletrification programme (805)*
- 22.4 *Building Services (820)*

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	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P. O Box 2
City / Town	Port St Johns
Postal Code	5120
Street address	
Building	Town Hall
Street No. & Name	Erf 257 Main Street
City / Town	Port St Johns
Postal Code	5120
General Contacts	
Telephone number	047 564 6700
Fax number	047 564 1206
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Ms
Name	Cebisa Mazuza
Telephone number	047 564 6700
Cell number	798.741.344
Fax number	047 564 1206
E-mail address	cmazuza@yahoo.com /speaker@psjmunicipality.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	Mrs
Name	Ntombizandile Mdoda
Telephone number	047 564 6700
Cell number	076 673 2291
Fax number	047 564 1206
E-mail address	zandile.mdoda@gmail.com
Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Nomvuzo Mlombile-Cingo
Telephone number	047 564 6700
Cell number	079 887 4174
Fax number	047 564 1206
E-mail address	ncingo@yahoo.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Alva Bell
Telephone number	047 564 6700
Cell number	076 506 4771
Fax number	047 564 1206
E-mail address	abell@psjmunicipality.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	M Fihlani
Telephone number	047 564 6700
Cell number	083 450 2470
Fax number	047 564 1206
E-mail address	mfihlani@psjmunicipality.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
Name	Fikiswa Obose
Telephone number	047 564 6700
Cell number	066 071 3895
Fax number	047 564 1206
E-mail address	fobose@psjmunicipality.gov.za
Chief Financial Officer	
ID Number	
Title	Ms
Name	Tembisa Sikolo
Telephone number	047 564 6700
Cell number	072 368 0305
Fax number	047 564 1206
E-mail address	tsikolo@psjmunicipality.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	P. Mbelu
Telephone number	047 564 6700
Cell number	0715723797
Fax number	047 564 1206
E-mail address	pmbelu@psjmunicipality.gov.za

Set name on 'Instructions' sheet

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

Choose name from list - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	N Tan	Name	Bongisiwe Luhlangoti
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	083 8773 219	Cell number	0837728177
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	ntan@psjmunicipality.gov.za	E-mail address	bongisiweluhlangotii@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table B1 Adjustments Budget Summary -

Port St Johns

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	11,965	11,965	-	-	-	-	-	-	11,965	12,551	13,141
Service charges	1,500	1,500	-	-	-	-	-	-	1,500	1,574	1,647
Investment revenue	49,201	49,201	-	-	-	-	(0)	(0)	49,201	37,450	39,210
Transfers recognised - operational	200,917	200,917	-	-	-	-	-	-	200,917	210,600	203,414
Other own revenue	9,409	9,409	-	-	-	-	-	-	9,409	9,870	10,333
Total Revenue (excluding capital transfers and contributions)	272,991	272,991	-	-	-	-	(0)	(0)	272,991	272,044	267,746
Employee costs	95,990	95,990	-	-	-	-	-	-	95,990	100,698	105,439
Remuneration of councillors	14,101	14,101	-	-	-	-	-	-	14,101	14,792	15,488
Depreciation & asset impairment	58,870	58,870	-	-	-	-	-	-	58,870	61,755	64,658
Finance charges	274	274	-	-	-	-	-	-	274	288	301
Inventory consumed and bulk purchases	2,946	2,946	-	-	-	-	-	-	2,946	3,090	3,235
Transfers and subsidies	15,130	15,130	-	-	-	-	-	-	15,130	15,872	16,617
Other expenditure	113,094	113,094	-	-	-	-	-	-	113,094	118,898	124,487
Total Expenditure	300,406	300,406	-	-	-	-	-	-	300,406	315,393	330,225
Surplus/(Deficit)	(27,415)	(27,415)	-	-	-	-	(0)	(0)	(27,415)	(43,349)	(62,479)
Transfers and subsidies - capital (monetary allocations)	88,298	88,298	-	-	-	-	20,530	20,530	108,828	75,090	71,793
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741	9,314
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741	9,314
Capital expenditure & funds sources											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	190,952	190,952	-	-	-	-	(0)	(0)	190,952	168,000	120,052
Total non current assets	559,045	559,045	-	-	-	-	13,238	13,238	572,283	613,737	670,999

Choose name from list - Table B1 Adjustments Budget Summary -

Port St Johns

Description	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
		1	2	3	4	5	6	7	8		
Total current liabilities	65,367	65,367	-	-	-	-	-	-	65,367	65,367	65,367
Total non current liabilities	13,725	13,725	-	-	-	-	-	-	13,725	13,725	13,725
Community wealth/Equity	670,905	670,905	-	-	-	-	14,144	14,144	685,049	702,645	711,959
Cash flows											
Net cash from (used) operating	69,211	69,211	-	-	-	-	20,530	20,530	89,741	54,639	33,289
Net cash from (used) investing	(124,250)	(124,250)	-	-	-	-	(20,530)	(20,530)	(144,780)	(114,603)	(119,989)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	66,949	66,949	-	-	-	-	-	-	66,949	53,584	1,604
Cash backing/surplus reconciliation											
Cash and investments available	677,417	677,417	-	-	-	-	13,331	13,331	690,748	710,203	720,611
Application of cash and investments	27,140	27,140	-	-	-	-	-	-	27,140	25,856	25,733
Balance - surplus (shortfall)	650,277	650,277	-	-	-	-	13,331	13,331	663,608	684,347	694,879
Asset Management											
Asset register summary (WDV)	490,497	490,497	-	-	-	-	2,526	2,526	493,023	545,189	602,451
Depreciation	57,414	57,414	-	-	-	-	-	-	57,414	60,227	63,058
Renewal and Upgrading of Existing Assets	34,418	34,418	-	-	-	-	20,530	20,530	54,948	20,369	21,326
Repairs and Maintenance	12,070	12,070	-	-	-	-	-	-	12,070	13,060	13,674
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2,862	-	-	-	-	-	-	2,862	3,002	3,143
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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 re
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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 corr

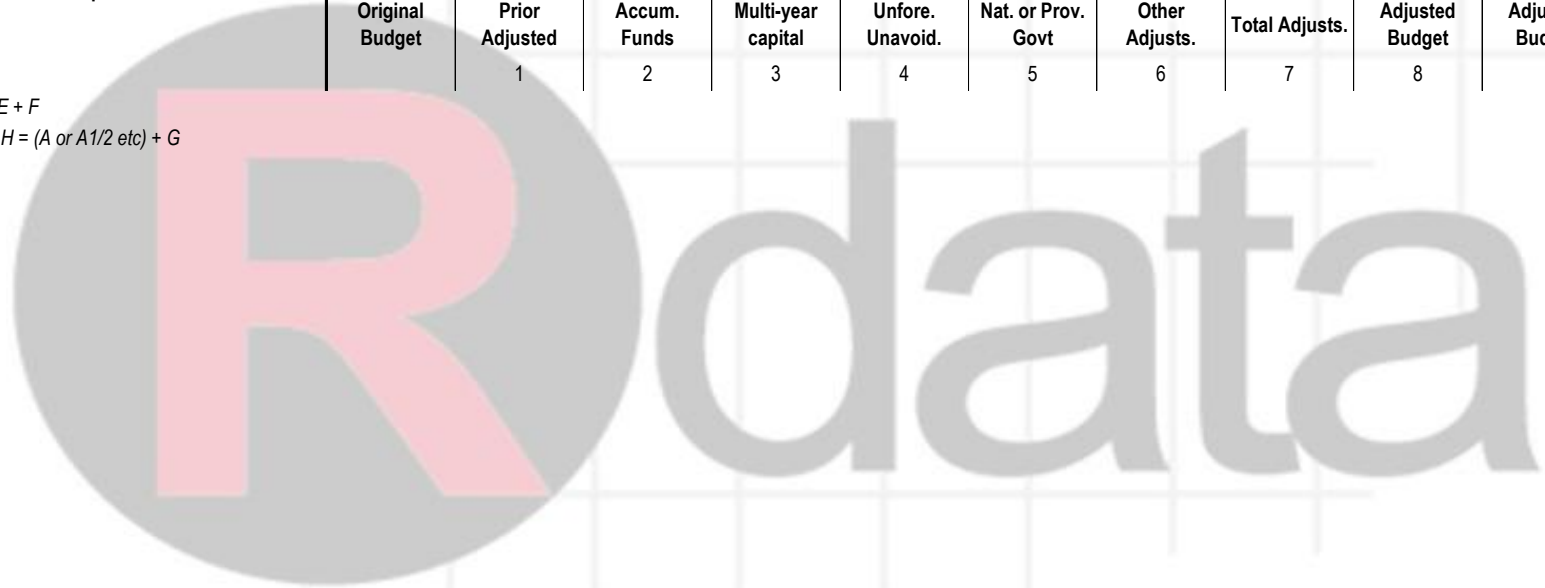
Choose name from list - Table B1 Adjustments Budget Summary -

Port St Johns

Description	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
		1	2	3	4	5	6	7	8	

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

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



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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-
Trading services		621	621	-	-	-	-	-	-	621	651
Energy sources		-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-
Waste management		621	621	-	-	-	-	-	-	621	651
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		621	621	-	-	-	-	-	-	621	651
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	300,406	300,406	-	-	-	-	-	-	300,406	315,393
Surplus/ (Deficit) for the year		60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741

References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	

- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by

check oprev balance	-	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-	-



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
									-	-	
									-	-	
Vote 4 - Corporate Services (23: IE)		18,689	18,689	-	-	-	-	-	-	18,689	19,806
4.1 - ADMIN (300)		18,689	18,689	-	-	-	-	-	-	18,689	19,806
4.2 - Human Resources (302)									-	-	
4.3 - Admin Support (304)									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
Vote 5 - Community Services (24: IE)		32,921	32,921	-	-	-	-	-	-	32,921	34,838
5.1 - ADMIN (400)		31,301	31,301	-	-	-	-	-	-	31,301	33,139
5.2 - Library Services (404)		20	20	-	-	-	-	-	-	20	21
5.3 - Parks Cemtries AND Municipal Bu (412)									-	-	
5.4 - Waste Management (416)		1,500	1,500	-	-	-	-	-	-	1,500	1,574
5.5 - Traffic Department (428)		100	100	-	-	-	-	-	-	100	105
5.6 - Budget AND Expenditure (606)									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
Vote 6 - Financial Services (26: IE)		92,581	92,581	-	-	-	-	(0)	(0)	92,581	83,036
6.1 - ADMIN (600)		49,201	49,201	-	-	-	-	(0)	(0)	49,201	37,450
6.2 - Supply Chain AND Asset Managemen (602)									-	-	
6.3 - Revenue AND Debt Collection (604)		46,182	46,182	-	-	-	-	-	-	46,182	48,525
6.4 - Budget AND Expenditure (606)		(2,862)	(2,862)	-	-	-	-	-	-	(2,862)	(3,002)

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

Vote Description <i>[Insert departmental structure etc]</i>	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
			3	4	5	6	7	8	9	10	
Total Revenue by Vote	2	361,289	361,289	-	-	-	-	20,530	20,530	381,819	347,134
Expenditure by Vote	1										
Vote 1 - Executive AND Council (20: IE)		42,321	42,321	-	-	-	-	-	-	42,321	44,395
1.3 - Speaker's office (206)		16,518	16,518	-	-	-	-	-	-	16,518	17,327

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

Port St Johns

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	

check revenue

check expenditure



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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Inventory consumed		2,946	2,946	-	-	-	-	-	-	2,946	3,090
Debt impairment		1,456	1,456	-	-	-	-	-	-	1,456	1,528
Depreciation and amortisation		57,414	57,414	-	-	-	-	-	-	57,414	60,227
Interest		274	274	-	-	-	-	-	-	274	288
Contracted services		25,739	25,739	-	-	-	-	(40)	(40)	25,699	27,400
Transfers and subsidies		15,130	15,130	-	-	-	-	-	-	15,130	15,872
Irrecoverable debts written off		4,867	4,867	-	-	-	-	-	-	4,867	5,105
Operational costs		82,488	82,488	-	-	-	-	40	40	82,528	86,394
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		300,406	300,406	-	-	-	-	-	-	300,406	315,393
Surplus/(Deficit)		(27,415)	(27,415)	-	-	-	-	(0)	(0)	(27,415)	(43,349)
Transfers and subsidies - capital (monetary allocations)		88,298	88,298	-	-	-	-	20,530	20,530	108,828	75,090
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741

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 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); projec (section 28(2)(d)); error correction (section 28(2)(f))

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

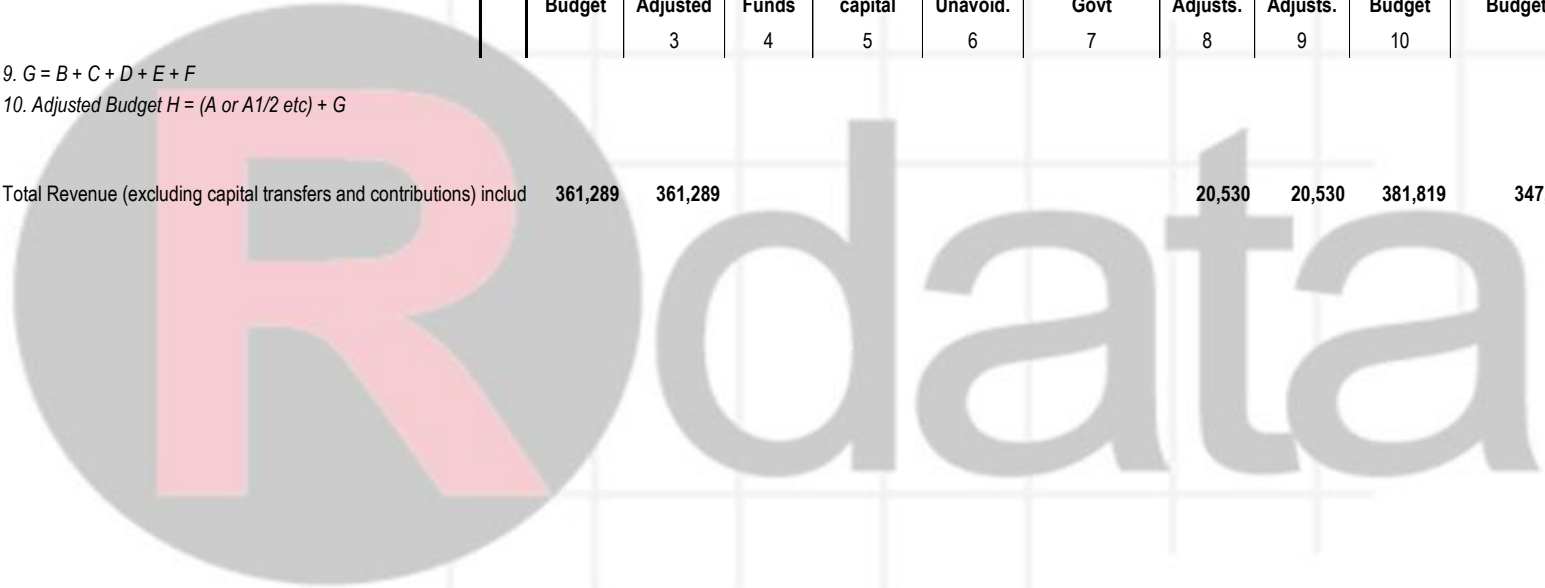
Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	

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

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

Total Revenue (excluding capital transfers and contributions) includ	361,289	361,289						20,530	20,530	381,819	347,134
----------------------------------------------------------------------	----------------	----------------	--	--	--	--	--	---------------	---------------	----------------	----------------



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		124,551	124,551	-	-	-	-	-	20,530	20,530	145,081	114,919
Total Capital Expenditure - Vote		124,551	124,551	-	-	-	-	-	20,530	20,530	145,081	114,919
Capital Expenditure - Functional												
<i>Governance and administration</i>		5,190	5,190	-	-	-	-	-	-	-	5,190	5,444
Executive and council		2,674	2,674	-	-	-	-	-	-	-	2,674	2,805
Finance and administration		2,517	2,517	-	-	-	-	-	-	-	2,517	2,640
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,650	13,650	-	-	-	-	-	-	-	13,650	14,319
Community and social services		13,650	13,650	-	-	-	-	-	-	-	13,650	14,319
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		105,711	105,711	-	-	-	-	-	20,530	-	105,711	95,156
Planning and development		2,000	2,000	-	-	-	-	-	-	-	2,000	2,098
Road transport		103,711	103,711	-	-	-	-	-	20,530	-	103,711	93,058
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	20,530	20,530	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	20,530	20,530	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	124,551	124,551	-	-	-	-	-	20,530	20,530	145,081	114,919
Funded by:												
National Government		73,804	73,804	-	-	-	-	-	20,024	-	73,804	77,420

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			5	6	7	8	9	10	11	12		
Provincial Government		15,000	15,000	-	-	-	-	-	-	15,000	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Debt impairment		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	88,804	88,804	-	-	-	-	20,024	-	88,804	77,420	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		35,748	35,748	-	-	-	-	506	-	35,748	37,499	
Total Capital Funding		124,551	124,551	-	-	-	-	20,530	-	124,551	114,919	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected saving
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-	-	-	-	-	-	20,530,000	#####	-
--	---------------	---	---	---	---	---	---	---	------------	-------	---

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
		-	-	-	-	-	-	-	-	-	-
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
		-	-	-	-	-	-	-	-	-	-
									-	-	
									-	-	
									-	-	
									-	-	

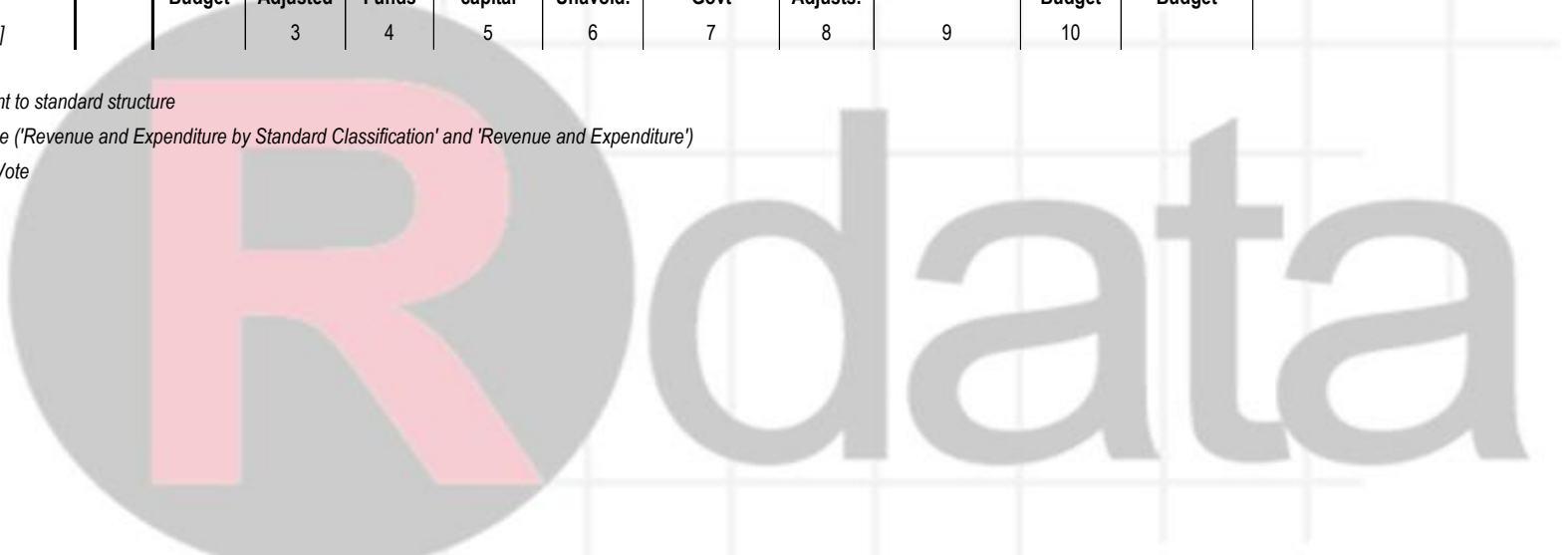
Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
Capital single-year expenditure sub-total		124,551	124,551	-	-	-	-	20,530	20,530	145,081	114,919
Total Capital Expenditure		124,551	124,551	-	-	-	-	20,530	20,530	145,081	114,919

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	

- 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 -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands		A	A1	B	C	D	E	F	G	H	
ASSETS											
Current assets											
Cash and cash equivalents		113,548	113,548	-	-	-	-	(0)	(0)	113,548	88,304
Trade and other receivables from exchange transactions	1	1,940	1,940	-	-	-	-	-	-	1,940	970
Receivables from non-exchange transactions	1	9,800	9,800	-	-	-	-	-	-	9,800	13,062
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-
Inventory		61,985	61,985	-	-	-	-	-	-	61,985	61,985
VAT		3,679	3,679	-	-	-	-	-	-	3,679	3,679
Other current assets		-	-	-	-	-	-	-	-	-	-
Total current assets		190,952	190,952	-	-	-	-	(0)	(0)	190,952	168,000
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		4,462	4,462	-	-	-	-	-	-	4,462	4,462
Property, plant and equipment	3	554,070	554,070	-	-	-	-	13,331	13,331	567,400	608,837
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		513	513	-	-	-	-	(92)	(92)	420	438
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		559,045	559,045	-	-	-	-	13,238	13,238	572,283	613,737
TOTAL ASSETS		749,996	749,996	-	-	-	-	13,238	13,238	763,234	781,737
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		1,773	1,773	-	-	-	-	-	-	1,773	1,773
Consumer deposits		61	61	-	-	-	-	-	-	61	61
Trade and other payables from exchange transactions		39,055	39,055	-	-	-	-	-	-	39,055	39,055
Trade and other payables from non-exchange transactions		8,099	8,099	-	-	-	-	-	-	8,099	8,099
Provisions		15,197	15,197	-	-	-	-	-	-	15,197	15,197
VAT		1,181	1,181	-	-	-	-	-	-	1,181	1,181
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		65,367	65,367	-	-	-	-	-	-	65,367	65,367

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Non current liabilities											
Borrowing	1	2,682	2,682	-	-	-	-	-	-	2,682	2,682
Provisions	1	11,042	11,042	-	-	-	-	-	-	11,042	11,042
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		13,725	13,725	-	-	-	-	-	-	13,725	13,725
TOTAL LIABILITIES		79,092	79,092	-	-	-	-	-	-	79,092	79,092
NET ASSETS	2	670,905	670,905	-	-	-	-	13,238	13,238	684,143	702,645
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		670,905	670,905	-	-	-	-	14,144	14,144	685,049	702,645
Funds and Reserves		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		670,905	670,905	-	-	-	-	14,144	14,144	685,049	702,645

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance		-	-	-	-	-	-	-906,297	-906,297	-906,297	-
---------------	--	---	---	---	---	---	---	----------	----------	----------	---

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands		A	A1	B	C	D	E	F	G	H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		6,047	6,047	-	-	-	-	-	-	6,047	6,344
Service charges		1,011	1,011	-	-	-	-	-	-	1,011	1,061
Other revenue		2,107	2,107	-	-	-	-	-	-	2,107	2,210
Transfers and Subsidies - Operational	1	200,917	200,917	-	-	-	-	-	-	200,917	210,600
Transfers and Subsidies - Capital	1	88,298	88,298	-	-	-	-	20,530	20,530	108,828	75,090
Interest		7,500	7,500	-	-	-	-	-	-	7,500	7,868
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(221,265)	(221,265)	-	-	-	-	-	-	(221,265)	(232,374)
Finance charges		(274)	(274)	-	-	-	-	-	-	(274)	(288)
Transfers and Subsidies	1	(15,130)	(15,130)	-	-	-	-	-	-	(15,130)	(15,872)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69,211	69,211	-	-	-	-	20,530	20,530	89,741	54,639
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		302	302	-	-	-	-	-	-	302	316
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(124,551)	(124,551)	-	-	-	-	(20,530)	(20,530)	(145,081)	(114,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,250)	(124,250)	-	-	-	-	(20,530)	(20,530)	(144,780)	(114,603)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(55,038)	(55,038)	-	-	-	-	-	-	(55,038)	(59,964)
Cash/cash equivalents at the year begin:	2	121,987	121,987	-	-	-	-	-	-	121,987	113,548
Cash/cash equivalents at the year end:	2	66,949	66,949	-	-	-	-	-	-	66,949	53,584

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
Cash and investments available											
Cash/cash equivalents at the year end	1	66,949	66,949	-	-	-	-	-	-	66,949	53,584
Other current investments > 90 days		56,398	56,398	-	-	-	-	(0)	(0)	56,398	47,782
Non current assets - Investments	1	554,070	554,070	-	-	-	-	13,331	13,331	567,400	608,837
Cash and investments available:		677,417	677,417	-	-	-	-	13,331	13,331	690,748	710,203
Applications of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements		3,679	3,679	-	-	-	-	-	-	3,679	2,497
Other working capital requirements	2	38,658	38,658	-	-	-	-	-	-	38,658	38,556
Other provisions		(15,197)	(15,197)	-	-	-	-	-	-	(15,197)	(15,197)
Long term investments committed		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		27,140	27,140	-	-	-	-	-	-	27,140	25,856
Surplus(shortfall)		650,277	650,277	-	-	-	-	13,331	13,331	663,608	684,347

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 increases of funds approved under MFMA section 31)
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 surplus/shortfall
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	397	397							397	500
Creditors due	39,055	39,055							39,055	39,055

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

Port St Johns

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
Total		(38,658)	(38,658)						(38,658)	(38,556)	
<u>Debtors collection assumptions:</u>											
Balance outstanding - debtors		11,740	11,740						11,740	14,032	
Estimate of debtors collection rate		3%	3%						3%	4%	
<u>Long term investments committed</u>											
<i>(Insert description; eg sinking fund)</i>											
		-	-						-	-	
<u>Reserves to be backed by cash/investments</u>											
Housing Development Fund		-	-						-	-	
Capital replacement				0	0	0	0	0			
Self-insurance				0	0	0	0	0			
Compensation for Occupational Injuries and Diseases				0	0	0	0	0			
Employee Benefit				0	0	0	0	0			
Non-current Provisions				0	0	0	0	0			
Valuation				0	0	0	0	0			
Investment in associate account				0	0	0	0	0			
Capitalisation				0	0	0	0	0			
				0	0	0	0	0			
				0	0	0	0	0			
				0	0	0	0	0			
		-	-						-	-	

Choose name from list - Table B9 Asset Management -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure to be adjusted	4	124,551	124,551	-	-	-	-	20,530	20,530	145,081	114,919

Choose name from list - Table B9 Asset Management -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Roads Infrastructure		72,080	72,080	-	-	-	-	20,530	20,530	92,610	59,877
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,768	26,768	-	-	-	-	-	-	26,768	28,080
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	45	-	-	-	-	-	-	45	47
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	1,574
Coastal Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,049
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		101,393	101,393	-	-	-	-	20,530	20,530	121,923	90,626
Community Facilities		7,192	7,192	-	-	-	-	-	-	7,192	7,545
Sport and Recreation Facilities		2,700	2,700	-	-	-	-	-	-	2,700	2,832
Community Assets		9,892	9,892	-	-	-	-	-	-	9,892	10,377
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	50	-	-	-	-	-	-	50	52
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		50	50	-	-	-	-	-	-	50	52
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,170	3,170	-	-	-	-	-	-	3,170	3,325
Furniture and Office Equipment		7,246	7,246	-	-	-	-	-	-	7,246	7,601
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		2,800	2,800	-	-	-	-	-	-	2,800	2,937
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	124,551	124,551	-	-	-	-	20,530	20,530	145,081	114,919
ASSET REGISTER SUMMARY - PPE (WDV)	5	490,497	490,497	-	-	-	-	2,526	2,526	493,023	545,189
Roads Infrastructure		278,656	278,656	-	-	-	-	9,506	9,506	288,162	294,860
Storm water Infrastructure		53,340	53,340	-	-	-	-	-	-	53,340	49,473

Choose name from list - Table B9 Asset Management -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
<i>Electrical Infrastructure</i>		26,768	26,768	-	-	-	-	-	-	26,768	54,848
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		45	45	-	-	-	-	-	-	45	92
<i>Solid Waste Infrastructure</i>		184	184	-	-	-	-	-	-	184	184
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		(121)	(121)	-	-	-	-	-	-	(121)	(248)
Infrastructure		358,871	358,871	-	-	-	-	9,506	9,506	368,377	399,208
Community Assets		27,079	27,079	-	-	-	-	8,908	8,908	35,987	37,350
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment properties		4,462	4,462	-	-	-	-	-	-	4,462	4,462
Other Assets		3,821	3,821	-	-	-	-	(290)	(290)	3,531	3,112
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		513	513	-	-	-	-	(92)	(92)	420	438
Computer Equipment		3,615	3,615	-	-	-	-	(594)	(594)	3,021	4,689
Furniture and Office Equipment		2,594	2,594	-	-	-	-	(343)	(343)	2,251	4,203
Machinery and Equipment		23,881	23,881	-	-	-	-	(14,280)	(14,280)	9,601	25,158
Transport Assets		3,482	3,482	-	-	-	-	(289)	(289)	3,193	4,753
Land		62,178	62,178	-	-	-	-	-	-	62,178	61,816
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	490,497	490,497	-	-	-	-	2,526	2,526	493,023	545,189
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>		57,414	57,414	-	-	-	-	-	-	57,414	60,227
<u>Repairs and Maintenance by asset class</u>	3	12,070	12,070	-	-	-	-	-	-	12,070	13,060
<i>Roads Infrastructure</i>		3,900	3,900	-	-	-	-	-	-	3,900	4,091
<i>Storm water Infrastructure</i>		400	400	-	-	-	-	-	-	400	420
<i>Electrical Infrastructure</i>		600	600	-	-	-	-	-	-	600	629
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure		4,900	4,900	-	-	-	-	-	-	4,900	5,140

Choose name from list - Table B9 Asset Management -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	800	-	-	-	-	-	-	800	839
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		800	800	-	-	-	-	-	-	800	839
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		740	740	-	-	-	-	-	-	740	776
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,630	4,630	-	-	-	-	-	-	4,630	4,857
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,448
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69,484	69,484	-	-	-	-	-	-	69,484	73,288
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		27.6%	27.6%							37.9%	17.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		59.9%	59.9%							95.7%	33.8%
<i>R&M as a % of PPE</i>		2.5%	2.5%							2.4%	2.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.5%	9.5%							13.6%	6.1%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<p>5. Must reconcile to Adjustments Budget Financial Position (written down value)</p> <p>6. Donated/contributed and assets funded by finance leases to be allocated to the respective category</p> <p>7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.</p> <p>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 underspending could not reasonably have been foreseen)</p> <p>9. Increases of funds approved under MFMA section 31</p> <p>10. Adjustments approved in accordance with MFMA section 29</p> <p>11. -</p> <p>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)); proje (section 28(2)(d)); error correction (section 28(2)(f))</p> <p>13. G = B + C + D + E + F</p> <p>14. Adjusted Budget H = (A or A1) + G</p>												
Asset register balance check		68,548	68,548	-	-	-	-	10,712	10,712	79,260	68,548	

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	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 Servic 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 Servic 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 Servic 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									-	-	

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
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		-	2,862	-	-	-	-	-	-	2,862	3,002

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 :)
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)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
R thousands											
REVENUE ITEMS											
<u>Non-exchange revenue by source</u>											
<u>Property rates</u>											
Total Property Rates		14,826	14,826	-	-	-	-	-	-	14,826	15,553
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		2,862	2,862	-	-	-	-	-	-	2,862	3,002
Net Property Rates		11,965	11,965	-	-	-	-	-	-	11,965	12,551
<u>Exchange revenue service charges</u>											
<u>Service charges - Electricity</u>											
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Water</u>											
Total Service charges - water		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Water Management</u>											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Management</u>											
Total refuse removal revenue		1,500	1,500	-	-	-	-	-	-	1,500	1,574

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,500	1,500	-	-	-	-	-	-	1,500	1,574
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages		67,025	67,025	-	-	-	-	-	-	67,025	70,309
Pension and UIF Contributions		14,563	14,563	-	-	-	-	-	-	14,563	15,277
Medical Aid Contributions		7,244	7,244	-	-	-	-	-	-	7,244	7,599
Overtime		2,110	2,110	-	-	-	-	-	-	2,110	2,218
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4,000	4,000	-	-	-	-	-	-	4,000	4,196
Cellphone Allowance		1,048	1,048	-	-	-	-	-	-	1,048	1,099
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total		95,990	95,990	-	-	-	-	-	-	95,990	100,698
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	95,990	95,990	-	-	-	-	-	-	95,990	100,698
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		57,342	57,342	-	-	-	-	-	-	57,342	60,152
Lease amortisation		72	72	-	-	-	-	-	-	72	75
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	57,414	57,414	-	-	-	-	-	-	57,414	60,227

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget
Bulk purchases											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants									-	-	
Non-cash transfers and grants									-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		1,279	1,279	-	-	-	-	(40)	(40)	1,239	1,341
Consultants and Professional Services		12,047	12,047	-	-	-	-	-	-	12,047	12,637
Contractors		12,414	12,414	-	-	-	-	-	-	12,414	13,422
Total contracted services		25,739	25,739	-	-	-	-	(40)	(40)	25,699	27,400
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		211	211	-	-	-	-	-	-	211	221
Audit fees		6,342	6,342	-	-	-	-	-	-	6,342	6,653
Other Operational Costs		75,935	75,935	-	-	-	-	40	40	75,975	79,520
Total Other Operational Costs	1	82,488	82,488	-	-	-	-	40	40	82,528	86,394
Repairs and Maintenance by Expenditure Item											
Employee related costs	14	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		1,400	1,400	-	-	-	-	-	-	1,400	1,469
Contracted Services		10,610	10,610	-	-	-	-	-	-	10,610	11,529
Other Expenditure		60	60	-	-	-	-	-	-	60	63
Total Repairs and Maintenance Expenditure	15	12,070	12,070	-	-	-	-	-	-	12,070	13,060
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2,946	2,946	-	-	-	-	-	-	2,946	3,090
Total Inventory Consumed & Other Material		2,946	2,946	-	-	-	-	-	-	2,946	3,090

References

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

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	

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 when underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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 s; 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs &
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

check - - - - -

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			4	5	6	7	8	9	10	11		
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables		-	-	-	-	-	-	-	-	-	-	-
Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		944	944	-	-	-	-	60,918	60,918	61,862		61,862

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
Borrowing	3	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		2,682	2,682	-	-	-	-	-	-	2,682	2,682
Total Non current liabilities - Financial liabilities		2,682	2,682	-	-	-	-	-	-	2,682	2,682
Provisions - non current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		11,042	11,042	-	-	-	-	-	-	11,042	11,042
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		11,042	11,042	-	-	-	-	-	-	11,042	11,042
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance		610,022	610,022	-	-	-	-	(6,386)	(6,386)	603,636	670,905
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		610,022	610,022	-	-	-	-	(6,386)	(6,386)	603,636	670,905
Surplus/(Deficit)		60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	670,905	670,905	-	-	-	-	14,144	14,144	685,049	702,645
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	670,905	670,905	-	-	-	-	14,144	14,144	685,049	702,645

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some**
5. 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 unders)
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	

8. Adjustments to funding allocations from National or Provincial Government

9. 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 (sec

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

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

check

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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

Port St Johns

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
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)												
									-	-	-	-

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

Port St Johns

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
<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>												
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

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

Port St Johns

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	

4. Total target adjustments $G = B + C + D + E + F$

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

6. NOTE - include adjustment by 'exception' (only where amended)



Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Monthly Household income (no. of households)	1, 12										
None											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics	3										
Formal											
Informal											
Total number of households											
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings											
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges					%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24		2023/24 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	

Demographics

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expendi		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		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									
		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									
		Refuse:									
		Removed at least once a week									
		<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									
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expendi		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
		Number of HH receiving this type of FBS									-
		Informal settlements targeted for upgrading (R '000)									-
		Number of HH receiving this type of FBS									-
		Living in informal backyard rental agreement (R '000)									-
		Number of HH receiving this type of FBS									-
		Other (R '000)									-
		Number of HH receiving this type of FBS									-
		Total cost of FBS - Water for informal settlements				-	-	-	-	-	-
Sanitation											
	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)				-	-	-	-	-	-
		Number of HH receiving this type of FBS									-
		Informal settlements (R '000)									-
		Number of HH receiving this type of FBS									-
		Informal settlements targeted for upgrading (R '000)									-
		Number of HH receiving this type of FBS									-
		Living in informal backyard rental agreement (R '000)									-
		Number of HH receiving this type of FBS									-
		Other (R '000)									-
		Number of HH receiving this type of FBS									-
		Total cost of FBS - Sanitation for informal settlements				-	-	-	-	-	-
Refuse Removal											
	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)				-	-	-	-	-	-
		Number of HH receiving this type of FBS									-
		Informal settlements (R '000)									-
		Number of HH receiving this type of FBS									-
		Informal settlements targeted for upgrading (R '000)									-
		Number of HH receiving this type of FBS									-
		Living in informal backyard rental agreement (R '000)									-
		Number of HH receiving this type of FBS									-
		Other (R '000)									-
		Number of HH receiving this type of FBS									-
		Total cost of FBS - Refuse Removal for informal settlements				-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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				66,949	66,949	66,949	53,584	1,604
Cash + investments at the yr end less applications - R'000	2	18(1)b				650,277	650,277	663,608	684,347	694,879
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				60,883	60,883	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-21.4%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	3.4%	3.4%	3.4%	3.6%	3.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							19.5%	3.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	2.5%	2.4%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				27.6%	27.6%	37.9%	17.7%	17.7%

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)

Macro CPIX target

Total service charge revenue

Total service charge revenue - previous year

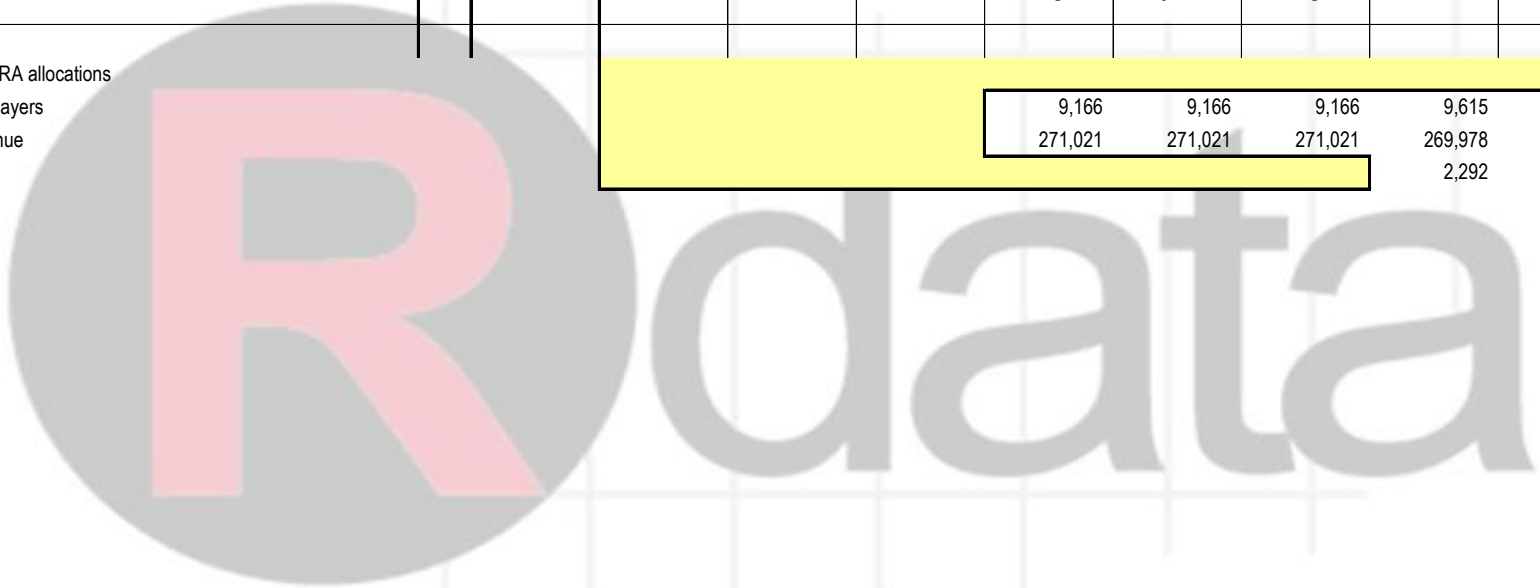
Provincial government gazetted allocations

	6%	6%	6%	6%	6%
	69,702	69,702	69,702	58,956	61,727
			-	69,702	58,956

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

Port St Johns

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										
National government DoRA allocations										
Cash receipts from ratepayers						9,166	9,166	9,166	9,615	10,067
Ratepayer & Other revenue						271,021	271,021	271,021	269,978	265,582
Change in debtors									2,292	2,400



Average annual collection rate (arrears inclusive)

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

Port St Johns

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
Other transfers and grants [insert description]	4						-	-		
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total Operating Transfers and Grants	6	200,917	200,917	-	-	-	-	200,917	210,600	203,414
Capital Transfers and Grants										
National Government:		73,298	73,298	-	-	20,530	20,530	93,828	75,090	71,793
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		26,768	26,768	-	-	-	-	26,768	35,000	30,000
Municipal Disaster Response Grant		-	-	-	-	20,530	20,530	20,530	-	-
Municipal Infrastructure Grant		46,530	46,530	-	-	-	-	46,530	40,090	41,793

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

Port St Johns

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
							-	-		
Total Capital Transfers and Grants	6	88,298	88,298	-	-	20,530	20,530	108,828	75,090	71,793
TOTAL RECEIPTS OF TRANSFERS & GRANTS		289,215	289,215	-	-	20,530	20,530	309,745	285,690	275,207

References

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

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

Port St Johns

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
SMALL TOWN REVITALIZATION		15,000	15,000	-	-	-	-	15,000	-	-
Other capital transfers [insert description]										
Provincial Government:		15,000	15,000	-	-	-	-	15,000	-	-
EPWP grant expenditure		-	-	-	-	-	-	-	-	-
SMALL TOWN REVITALIZATION		15,000	15,000	-	-	-	-	15,000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		103,804	103,804	-	-	20,024	20,024	123,828	77,420	81,059
Total capital expenditure of Transfers and Grants		284,484	284,484	-	-	20,024	20,024	304,509	266,822	279,370

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

Port St Johns

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		

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 -

Port St Johns

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	

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

Port St Johns

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
			2	3	4	5	6	7		
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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 $F = (A \text{ or } A1) + E$

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
R thousands											
Cash transfers to other municipalities											
<i>[insert description]</i>	1								-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>	2								-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>	3								-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>[insert description]</i>	4								-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities											
<i>[insert description]</i>	1								-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>	2								-	-	

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

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget
[insert description]									-	-	
[insert description]									-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
[insert description]	3								-	-	
[insert description]									-	-	
[insert description]									-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
[insert description]	4								-	-	
[insert description]									-	-	
[insert description]									-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

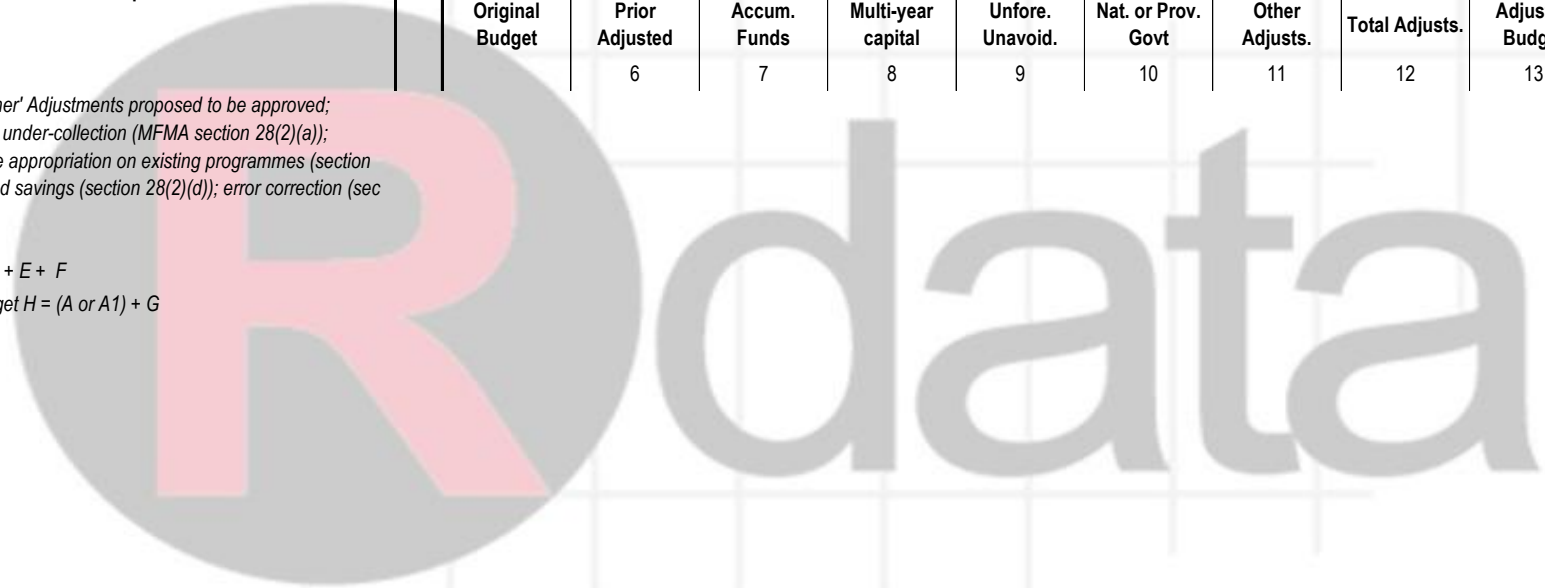
Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	

11. 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

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

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



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

Port St Johns

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		12,461	12,461	-	-	-	-	-	-	12,461	1307203900.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1,640	1,640	-	-	-	-	-	-	1,640	172042900.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		14,101	14,101							14,101	0.0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		6,643	6,643	-	-	-	-	-	-	6,643	696815100.0%
Pension and UIF Contributions		13	13	-	-	-	-	-	-	13	1338000.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1,048	1,048	-	-	-	-	-	-	1,048	109935200.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Municipality		7,703	7,703							7,703	0.0%
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		60,382	60,382	-	-	-	-	-	-	60,382	6334055500.0%
Pension and UIF Contributions		14,550	14,550	-	-	-	-	-	-	14,550	1526346100.0%
Medical Aid Contributions		7,244	7,244	-	-	-	-	-	-	7,244	759947100.0%
Overtime		2,110	2,110	-	-	-	-	-	-	2,110	221776400.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		4,000	4,000	-	-	-	-	-	-	4,000	419600000.0%

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

Port St Johns

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
TOTAL SALARY, ALLOWANCES & BENEFITS		110,091	110,091	-	-	-	-	-	-	110,091	0.0%
% increase											
TOTAL MANAGERS AND STAFF		95,990	95,990	-	-	-	-	-	-	95,990	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only 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)(a)); 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 $H = (A \text{ or } A1) + G$

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

Port St Johns

		Budget Year 2023/24									
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands									
Total Expenditure by Vote		26,369	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912
Surplus/ (Deficit)		3,532	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214

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) -

Port St Johns

Description - Standard classification	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Economic and environmental services		9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267	9,267
Planning and development		2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072
Road transport		7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		621	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		621	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		25,533	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912
Surplus/ (Deficit) 1.		4,368	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214

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 -

Port St Johns

Description	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Depreciation and amortisation		4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784
Interest		23	23	23	23	23	23	23	23	23	23
Contracted services		2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145
Transfers and subsidies		1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261
Irrecoverable debts written off		406	406	406	406	406	406	406	406	406	406
Operational costs		6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		26,369	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912
Surplus/(Deficit)		(3,826)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)
Transfers and subsidies - capital (monetary allocations)		7,358	7,358	7,358	7,358	7,358	7,358	7,358	7,358	7,358	7,358
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3,532	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214

References

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

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

Monthly cash flows	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-
Contracted services		(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-
Other expenditure		(6,808)	(6,808)	(6,808)	(6,808)	(6,808)	(6,808)	(6,808)	(6,808)	(6,808)	(6,808)
Cash Payments by Type		(18,216)	(18,216)	(18,216)	(18,216)	(18,216)	(18,216)	(18,216)	(18,216)	(18,216)	(18,216)
Other Cash Flows/Payments by Type											
Capital assets		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)	(1,261)
Total Cash Payments by Type		(19,477)	(19,477)	(19,477)	(19,477)	(19,477)	(19,477)	(19,477)	(19,477)	(19,477)	(19,477)
NET INCREASE/(DECREASE) IN CASH HELD		44,918	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786
Cash/cash equivalents at the month/year beginning:		121,987	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		166,906	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from buo

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

(18,216) (18,216) (18,216) (18,216) (18,216) (18,216) (18,216) (18,216)

44,786 44,786 44,786 44,786 44,786 44,786 44,786 44,786

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

Port St Johns

Description	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Capital Expenditure - Functional											
Governance and administration		433	433	433	433	433	433	433	433	433	433
Executive and council		223	223	223	223	223	223	223	223	223	223
Finance and administration		210	210	210	210	210	210	210	210	210	210
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138
Community and social services		1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809
Planning and development		167	167	167	167	167	167	167	167	167	167
Road transport		8,643	8,643	8,643	8,643	8,643	8,643	8,643	8,643	8,643	8,643
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional		10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379

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

check

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		45	45	-	-	-	-	-	-	-	45	47
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1,500	1,500	-	-	-	-	-	-	-	1,500	1,574
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		1,500	1,500	-	-	-	-	-	-	-	1,500	1,574
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9,892	9,892	-	-	-	-	-	-	-	9,892	10,377

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		50	50	-	-	-	-	-	-	50		52
Operational Buildings		50	50	-	-	-	-	-	-	50		52
<i>Municipal Offices</i>		50	50	-	-	-	-	-	-	50		52
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-		-
Computer Equipment		3,170	3,170	-	-	-	-	-	-	3,170		3,325
Computer Equipment		3,170	3,170	-	-	-	-	-	-	3,170		3,325

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Port St Johns

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Furniture and Office Equipment		7,246	7,246	-	-	-	-	-	-	-	7,246	7,601
Furniture and Office Equipment		7,246	7,246	-	-	-	-	-	-	-	7,246	7,601
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2,800	2,800	-	-	-	-	-	-	-	2,800	2,937
Transport Assets		2,800	2,800	-	-	-	-	-	-	-	2,800	2,937
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 new assets to be adjusted	1	90,134	90,134	-	-	-	-	-	-	-	90,134	94,550

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budget
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
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 or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

- - - - -

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34,418	34,418	-	-	-	-	20,530	20,530	54,948	20,369	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		740	740	-	-	-	-	-	-	740	776	
Computer Equipment		740	740	-	-	-	-	-	-	740	776	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		4,630	4,630	-	-	-	-	-	-	4,630	4,857	
Machinery and Equipment		4,630	4,630	-	-	-	-	-	-	4,630	4,857	
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,448	
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,448	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	12,070	12,070	-	-	-	-	-	-	12,070	13,060	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget

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
- 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(
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

- - - - - - - - - - -

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		72	72	-	-	-	-	-	-	-	72	75
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		72	72	-	-	-	-	-	-	-	72	75
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,681	1,681	-	-	-	-	-	-	-	1,681	1,763
Computer Equipment		1,681	1,681	-	-	-	-	-	-	-	1,681	1,763
Furniture and Office Equipment		1,344	1,344	-	-	-	-	-	-	-	1,344	1,410
Furniture and Office Equipment		1,344	1,344	-	-	-	-	-	-	-	1,344	1,410
Machinery and Equipment		3,151	3,151	-	-	-	-	-	-	-	3,151	3,306
Machinery and Equipment		3,151	3,151	-	-	-	-	-	-	-	3,151	3,306
Transport Assets		1,589	1,589	-	-	-	-	-	-	-	1,589	1,667
Transport Assets		1,589	1,589	-	-	-	-	-	-	-	1,589	1,667
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	57,414	57,414	-	-	-	-	-	-	-	57,414	60,227

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	

- 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
- 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)(c))
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance	-	-	-	-	-	-	-	-	-	-	-
---------------	---	---	---	---	---	---	---	---	---	---	---



