Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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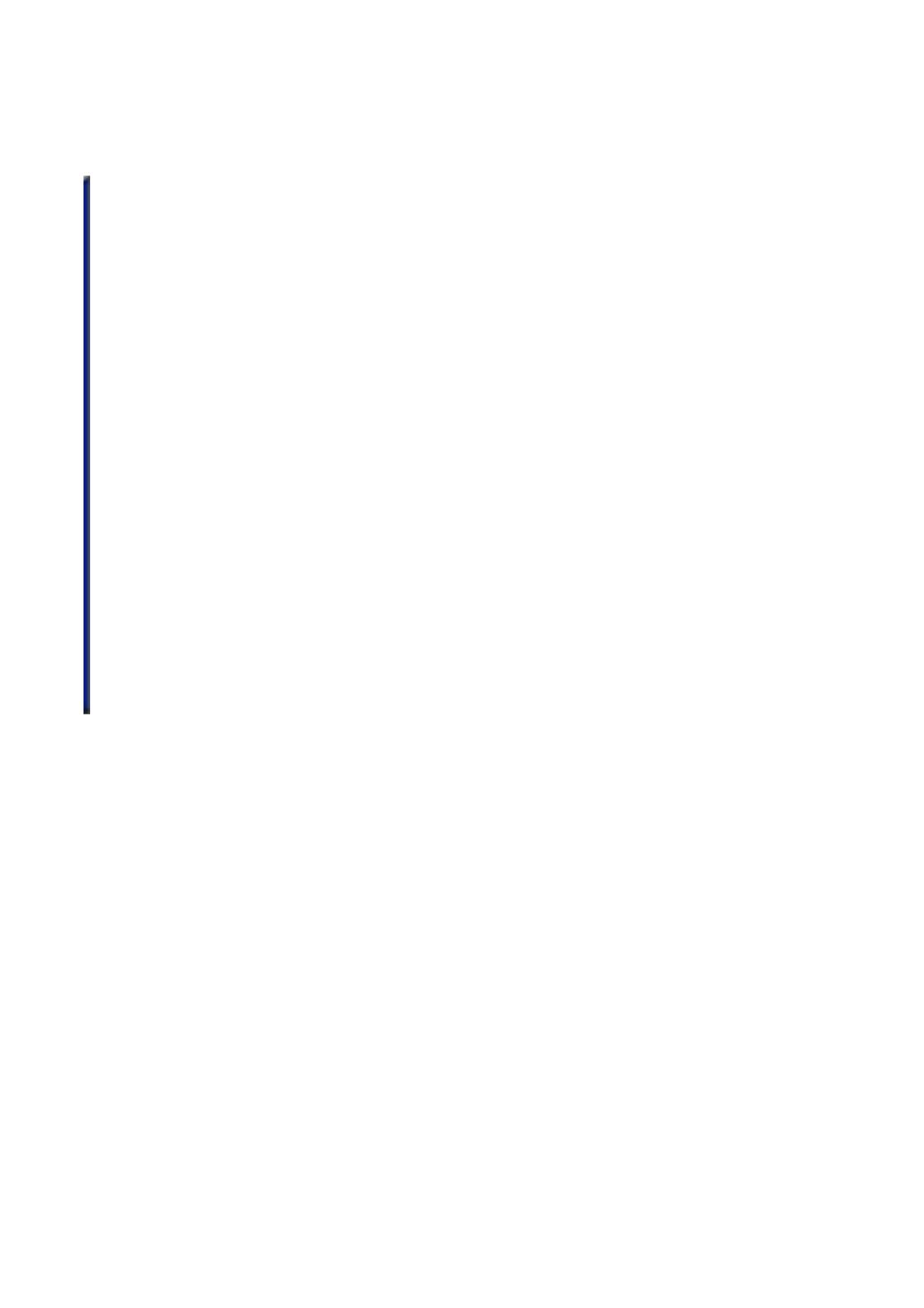
Information & service delivery



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: Choose name from list **CFO Name:** Tel: Fax: E-Mail: **Date of Adjustments Budget Budget Year: 2023/24 MTREF:** 2023 Does this municipality have Entities? If YES: Identify type of report: Name Votes & Sub-Votes Important documents which





Complete Votes & Sub-Votes Vote 1 Executive AND Council (20: IE) 1.1 Municipal Council (202) 1.2 Mayor (204) Speaker"s office (206) 1.3 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [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) Local Economic Development (224) 2.3 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) Accounting Officer (222) 3.1 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] [Name of sub-vote] 4.6 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 Cemetries AND Municipal Bu (412) 5.4 Waste Management (416) 5.5 Traffic Department (428) Budget AND Expenditure (606) 5.6 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) ADMIN (600) 6.1 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 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) Mechanical Workshop (810) Building Services (820) 7.6 [Name of sub-vote] [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] [Name of sub-vote] 8.6 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] [Name of sub-vote] 9.7 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] [Name of sub-vote] 10.6 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] [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 12.9	[Name of sub-vote] [Name of sub-vote]
12.9	[Name of sub-vote]
Vote 13	Community Service (24: CAPEX)
13.1	ADMIN (400)
13.2	Traffic Department (428)
13.3 13.4	[Name of sub-vote] [Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8 13.9	[Name of sub-vote] [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 14.4	[Name of sub-vote] [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 14.10	[Name of sub-vote] [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 15.5	Building Services (820) [Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9 15.10	[Name of sub-vote] [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

<u>Organisational Structure Sub-votes</u>



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 Cemetries 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 programmee (805)

22.4 Building Services (820)



Choose name from list - Contact Information

A. GENERAL INFORMATION Municipality Choose name from list Set name on 'Instructions' sheet

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

Province Set name on 'Instructions' sheet

e-mail Address

Web Address

Street address

Grade

B. CONTACT INFORMATION Postal address: P.O. Box P. O Box 2 City / Town Postal Code Port St Johns 5120

Building Town Hall Street No. & Name Erf 257 Main Street

City / Town Port St Johns Postal Code 5120

General Contacts Telephone number Fax number 047 564 6700

047 564 1206

rax number	047 304 1200		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Cebisa Mazuza	Name	Ntombizandile Mdoda
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	798,741,344	Cell number	076 673 2291
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	cmazuza@yahoo.com /speaker@psjmunicipality.gov.za	E-mail address	zandile.mdoda@gmail.com

= 111dii dddi 000	omazaza@yanoononnyopoanon@pojmamopanty.gov.za	2 man address	Zarrano mao da Gigina moo m			
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:				
ID Number		ID Number				
Title	Mrs	Title	Ms			
Name	Nomvuzo Mlombile-Cingo	Name	Alva Bell			
Telephone number	047 564 6700	Telephone number	047 564 6700			
Cell number	079 887 4174	Cell number	076 506 4771			
Fax number	047 564 1206	Fax number	047 564 1206			
E-mail address	ncingo@yahoo.com	E-mail address	abell@psjmunicipality.gov.za			
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy Mayor/Executive Mayor:				
ID Number		ID Number				

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

D. MANAGEMENT LEADERSHIP		
Municipal Manager:	Secretary/PA to the Municipa	l Manager:
ID Number	ID Number	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer			
E-mail address	mfihlani@psjmunicipality.gov.za	E-mail address	fobose@psjmunicipality.gov.za		
Fax number	047 564 1206	Fax number	047 564 1206		
Cell number	083 450 2470	Cell number	066 071 3895		
Telephone number	047 564 6700	Telephone number	047 564 6700		
Name	M Fihlani	Name	Fikiswa Obose		
Title	Mr	Title	Mrs		
ID Number		ID Number			

Chief Financial Officer		Secretary/PA to the Chief Financial Officer				
ID Number		ID Number				
Title	Ms	Title	Ms			
Name	Tembisa Sikolo	Name	P. Mbelu			
Telephone number	047 564 6700	Telephone number	047 564 6700			
Cell number	072 368 0305	Cell number	0715723797			
Fax number	047 564 1206	Fax number	047 564 1206			
E-mail address	tsikolo@psjmunicipality.gov.za	E-mail address	pmbelu@psjmunicipality.go.za			

G O	ala

Choose name from list -	Contact Information	<u> </u>				
Official responsible for subr	nitting 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 subr		Official responsible for subn				
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 subr	mitting financial information	Official responsible for subn	nitting financial information			
ID Number	g	ID Number	g			
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 subr	mitting financial information	Official responsible for subn	nitting financial information			
ID Number	many manda momanon	ID Number	many manda momation			
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 subr	mitting financial information	Official responsible for subn	nitting 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 subr	mitting financial information	Official responsible for subr	nitting 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	100 C 111 C 11	E-mail address	100 8 111 8 0			
Official responsible for subr	mitting financial information	Official responsible for subn	nitting 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	nitting financial information	E-mail address				
Official responsible for subr ID Number	mung financial information	4				
Title		4				

Title

Name
Telephone number
Cell number
Fax number
E-mail address

Choose name from list - Table B1 Adjustments Budget Summary -

		,									Port St Jo	
	Budget Year 2023/24										Budget Year +2 2025/26	
Description	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			
R thousands	Α	A1	В	С	D	E	F	G	Н			
Financial Performance							- 12	4				
Property rates	11,965	11,965	-	-	-	-	- 4	-	11,965	12,551	13,141	
Service charges	1,500	1,500	·	_	-	_		-	1,500	1,574	1,647	
Investment revenue	49,201	49,201	/	-	JII 9	-	(0)	(0)	49,201	37,450	39,210	
Transfers recognised - operational	200,917	200,917	- A	4 -		P -	VIII. I 40	457	200,917	210,600	203,414	
Other own revenue	9,409	9,409		- (-	-		T	9,409	9,870	10,333	
Total Revenue (excluding capital tran <mark>sfers and contributions)</mark>	272,991	272,991	75	-			(0)	(0)	272,991	272,044	267,746	
Employee costs	95,990	95,990	7 -(-)	(-)	A 8-1		A - 1	1 1 -	95,990	100,698	105,439	
Remuneration of councillors	14,101	14,101	/ 4	N	(c) \\-				14,101	14,792	15,488	
Depreciation & asset impairment	58,870	58,870		V		_		- 4	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	

Description		Budget Year 2023/24									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		-	-	-	- 154	d -	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	3			diam's			. 10				
Net cash from (used) operating	69,211	69,211	- 4	7	MI - 4	-	20,530	20,530	89,741	54,639	33,289
Net cash from (used) investing	(124,250)	(124,250)		/ - Y	- 4	/ - I	(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	J. [-	-	111 4	·	100 1	/-	66,949	53,584	1,604
ash backing/surplus reconciliation			7 10						- 2		
Cash and investments available	677,417	677,417	/ 4		(a)		13,331	13,331	690,748	710,203	720,611
Application of cash and investments	27,140	27,140					Tel1	- '-	27,140	25,856	25,733
Balance - surplus (shortfall)	650,277	650,277	-	-	-	-	13,331	13,331	663,608	684,347	694,879
sset 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
ree 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 corn

C	noose name from list - Table B1 Adjustment	s Budget Su	mmary -								1	Port St Joh	ns
	Description		Bliddet 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			ı

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

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



Standard Description	Ref				В	udget Year 2023	3/24				Port St John Budget Year +1 2024/25
Standard Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		100	5	6	7	8	9	10	11	12	
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н	
Revenue - Functional											
Governance and administration		153,106	153,106	-	-	-	-	(0)	(0)	153,106	147,179
Executive and council		41,836	41,836	-	-	-	-	-	-	41,836	44,337
Finance and administration		111,270	111,270	_	-	_		(0)	(0)	111,270	102,842
Internal audit				// =		1		-/-		-	_
Community and public safety	-	31,421	31,421	A	_		400		-	31,421	33,265
Community and social services		31,421	31,421	- 1	_	_	-	_		31,421	33,265
Sport and recreation		-	-		() -	1	-			-	_
Public safety		_	-7	-	// -	4	_	/4	_	-	_
Housing		-	_	W	////			(-)	-/	-	_
Health		_	_	100-	-400		- All Co.		-4	-	_
Economic and environmental services		175,261	175,261	_		_	10.0	20,530	20,530	195,791	165,117
Planning and development		18,978	18,978	_	_		-	_	_	18,978	20,112
Road transport		156,283	156,283	_	_	_	_	20,530	20,530	176,813	145,005
Environmental protection			_	_	_	_	_	_	_	_	_
Trading services		1,500	1,500	_			_	_	_	1,500	1,574
Energy sources		-	_	_	_	1	_	_	_	_	_
Water management			_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_
Waste management		1,500	1,500	_	_	_	_	_	_	1,500	1,574
Other			, _	_	_	_	_	_	_	, <u> </u>	
Total Revenue - Functional	2	361,289	361,289	-	_	_	_	20,530	20,530	381,819	347,134
Expenditure - Functional											
Governance and administration		151,604	151,604	_	_	_	_	_	_	151,604	159,296
Executive and council		75,668	75,668	_	_	_	_	_	_	75,668	79,376
Finance and administration		75,936	75,936	_	_	_	_	_	_	75,936	79,920
Internal audit		75,550	-	_	_	_		_	_	-	70,520
Community and public safety		36,978	36,978	_	_	_			_	36,978	38,795
Community and social services		36,978	36,978	_	_	_			_	36,978	38,795
Sport and recreation		30,370	50,970	_	_	_		_	_	30,970	50,790
Public safety			_	_	_	_			_		_
Housing		_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_

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

Standard Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25
Standard Description		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	
Economic and environmental services		111,203	111,203	-	-	-	-	-	-	111,203	116,652
Planning and development		24,860	24,860	_	<u> </u>	-	-	_	-	24,860	26,078
Road transport		86,343	86,343	-	_	-	-	-d -l	_	86,343	90,574
Environmental protection		-	-	-	- 1	-	-	-	-	-	_
Trading services		621	621	_		-	_		_	621	651
Energy sources			-	1		100-		-/-	-	-	_
Water management		-,	<u>-</u>	-	-	A	- CO -	- 4	-7	-	_
Waste water management		-	-	- 1	-	_	-	_		-	_
Waste management		621	621		() -	-	E project		-	621	651
Other		-	-y	-	A -	-	-		-	-	_
Total Expenditure - Functional	3	300,406	300,406	- J	//	-	400-	0-	-/	300,406	315,393
Surplus/ (Deficit) for the year		60,883	60,883	_	10.70	_	- A 19 C	20,530	20,530	81,413	31,741

References

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

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

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

Standard Classification Description	Ref		,			Budget Yea	ar 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	
R thousand	1	Α	A1	В	С	D	Е	F	G	Н	
Revenue - Functional				D.							
Municipal governance and administration		153,106	153,106	- A	-	-	-	(0)	(0)	153,106	147,179
Executive and council		41,836	41,836	9-	_	-	-			41,836	44,337
Mayor and Council		25,703	25,703	-	-	-	-	_		25,703	27,239
Municipal Manager, Town Secretary and Chief Executive		16,133	16,133	-	-	-	-	_	V 0 -	16,133	17,097
Finance and administration		111,270	111,270	-	- 100	-	-	(0)	(0)	111,270	102,842
Administrative and Corporate Support		_	-	_	-	-	-	-	· -	l k	-
Asset Management		_	-	_	-	_	-	_	/ -	/=	_
Finance		92,581	92,581	_	-	_	-	(0)	(0)	92,581	83,036
Fleet Management		_	-	_	_	_	_	_			_
Human Resources		18,689	18,689	_	_	_	_	_		18,689	19,806
Information Technology		_	_	_	_	_	_	_	_	_	-
Legal Services		_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	_	_
Property Services		_	_	_	_	_	_	_	_	_	_
Risk Management		_	_	_	_	_	_	_	_	_	_
Security Services		_	_	_	_	_	_	_	_	_	_
Supply Chain Management		_	_	_	_	_	_	_	_	_	_
Valuation Service		_	_	_	_	_	_	_	_	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_
Community and public safety		31,421	31,421	_	_	_	_	_	_	31,421	33,265
Community and social services		31,421	31,421	_	_	_	_	_	_	31,421	33,265
Aged Care		_	_	_	_	_	_	_	_	_	_
Agricultural Agricultural		_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	_
Child Care Facilities		_	_	_	_	_	_			_	
Community Halls and Facilities		31,421	31,421	_	_	_	_	_		31,421	33,265
Consumer Protection		51,421	31,421	_			_	_		J1,421	33,203
Schouller Follower		_	_	_	_	_	_	_	_	_	_

Standard Classification Description	Ref					Budget Yea	ar 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	
Cultural Matters		-	-	_	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	- 1	-	-
Education		-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-		_ +	-
Industrial Promotion		-	-	-	-	-	-	-			-
Language Policy		-	-	-	-	-	-	_	V 0 -	/EI	-
Libraries and Archives		-	-	-	-	-	-	_	J -	-	-
Literacy Programmes		-	_	_	-	_	_	_	9 -	- 24	-
Media Services		-	_	_	-	_	-	_	/ -	//27	-
Museums and Art Galleries		-	_	_	-	_	-	_	(- V -	-
Population Development		_	_	_	-	_	-	_			-
Provincial Cultural Matters		-	_	_	-	_	-	_	_	_	-
Theatres		_	_	_	-	_	-	_	_	_	-
Zoo's		_	_	_	_	_	-	_	_	_	-
Sport and recreation		-	-	_	_	_	-	-	_	-	ı
Beaches and Jetties		_	-	_	-	_	-	-	_	_	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_	_
Recreational Facilities									_	_	
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_	_
Public safety		-	_	_	-	_	_	_	-	_	-
Civil Defence		_	_	_	_	_	_	_	_	_	-
Cleansing		_	_	_	_	_	_	_	_	_	_
Control of Public Nuisances		_	_	_	_	_	_	_	_	_	_
Fencing and Fences		_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		_	_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_	_	_	_
Pounds		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
•	I										

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

Standard Classification Description	Ref					Budget Yea	ar 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	
Informal Settlements		-	-	-	-	-	-	-	-	-	-
Health		-	-	D	-	-	-	-	1 24	T .	-
Ambulance		-	-	_	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-	_ 1.151		-
Laboratory Services		-	-	-	-	_	-	-		- 11	-
Food Control		-	-	-	-	_	-	-	100	460	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	4 -	-	-
Vector Control		-	-	-	-	-	-	-	· -	- /1	-
Chemical Safety		_	-	-	-	-	-	-	/ I	(-)	-
Economic and environmental services		175,261	175,261		100 -		\ \\ \-	20,530	20,530	195,791	165,117
Planning and development		18,978	18,978	7	-	-		-		18,978	20,112
Billboards		-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		18,978	18,978	-	-	-	-	-	-	18,978	20,112
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	_	-	-	_	_	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		_	-	-	-	-	-	-	_	-	-
Road transport		156,283	156,283	_	_	_	_	20,530	20,530	176,813	145,005
Public Transport		-	-	-	-	_	-	-	_	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Roads		156,283	156,283	-	-	-	-	20,530	20,530	176,813	145,005
Taxi Ranks		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	_	-	-	-	-	_	1	_
Biodiversity and Landscape		-	-	-	-	-	-	-	_	-	-
Coastal Protection		-	_	_	_	_	-	-	_	_	_
Indigenous Forests		-	_	_	_	_	-	-	_	_	_
Nature Conservation		-	-	-	-	-	-	-	_	-	-

Standard Classification Description	Ref					Budget Yea	ar 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	
Pollution Control		-	-	-	-	_	-	-	- -	-	-
Soil Conservation		_	-	-	-	-	-	-		-	-
Trading services		1,500	1,500		-	-	-	-	- 1	1,500	1,574
Energy sources		-	-	2-	-	-	-				
Electricity		-	-	-	-	-	-	-		- 1	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	Y	48	-
Nonelectric Energy		_	-	-	-	-	-	-	<i>i</i> –	-	-
Water management		-	-	-	-	-1	1	-5		- 4	<u>-</u> 20
Water Treatment		-	-	-	-	-	-	-	/ -	(=	-
Water Distribution		-	-	-	-	-	-	-	-	(V -	-
Water Storage		_	_	_	-	-	-	-		-	_
Waste water management		-	_		-	-	_	-	_	-	-
Public Toilets		-	-	-	-	-	-	-	-	_	-
Sewerage		-	-	-	-	-	-	-	_	_	-
Storm Water Management		-	_	_	-	_	-	_	_	_	-
Waste Water Treatment		-	_	-	-	_	_	_	-	_	-
Waste management		1,500	1,500	-	-	-	-	-	_	1,500	1,574
Recycling		_	_	-	_	-	-	_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_	_
Solid Waste Removal		1,500	1,500	_	_	_	-	_	_	1,500	1,574
Street Cleaning		_	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	_	-	_
Abattoirs		_	-	_	-	-	-	-	_	_	-
Air Transport		_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	361,289	361,289	-	-	-	-	20,530	20,530	381,819	347,134
Expenditure - Functional									_	_	

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

Original Budget Adjusted Funds Funds Capital C	Standard Classification Description	Ref		·			Budget Yea	ar 2023/24				Budget Year +1 2024/25
Municipal governance and administration 151,604 151,604 151,604 159,286				_	Funds		Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	
Executive and council					6		8	9	10	11		
Mayor and Council 48,321 48,321 - - - 48,321 50,689 Municipal Manager, Town Secretary and Chief Executive 27,347 27,347 - - - - 27,347 28,687 Finance and administrative and Corporate Support - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>						-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive 27,347 27,347 - - - 27,347 28,687 Finance and administrative and Corporate Support - <td></td> <td></td> <td></td> <td></td> <td>N</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- 1</td> <td></td> <td></td>					N	-	-	-	-	- 1		
Finance and administrative and Corporate Support Asset Management Finance Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care 75,936 75,936					-	-	-	-	-	-		
Administrative and Corporate Support Asset Management Finance Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	Municipal Manager, Town Secretary and Chief Executive		27,347	27,347	-	-	-	_	-		27,347	28,687
Asset Management Finance Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care 39,917 39,917			75,936	75,936	-	1			-	- III	75,936	79,920
Finance			-	-	-	-	-	-	-	V (A)	/=	-
Fleet Management	Asset Management		-	-	-	-	-	_	-	2 -	F	-
Human Resources 36,019 36,019 - - - - - 36,019 37,784 Information Technology - - - - - - - - - Legal Services - - - - - - - Marketing, Customer Relations, Publicity and Media Co- Property Services - - - - - - - Risk Management - - - - - - - Security Services - - - - - - - Security Services - - - - - - - Supply Chain Management - - - - - - Valuation Service - - - - - - Internal audit - - - - - - - Governance Function - - - - - - Community and public safety 36,978 36,978 - - - - - - Aged Care - - - - - - Total audit - - - - - Community and social services 36,978 36,978 - - - - - Total audit - - - - - Total audit - - - - - - Total audit - - - - Total audit - - - - Total audit - - - - Total audit			39,917	39,917	-	-	-	-	-	-	39,917	42,135
Information Technology			-	-	-	-	-	_	-) —		-
Legal Services			36,019	36,019	-	-	-	-	-	A	36,019	37,784
Marketing, Customer Relations, Publicity and Media Co-Property Services -	Information Technology		-	-	-	-	-	_	-		7	_
Property Services — — — — — — — — — — — — — — — — — — —	Legal Services		-	_	-	_	_	_	_	_	_	-
Risk Management -	Marketing, Customer Relations, Publicity and Media Co-		_	_	_	-	_	_	_	-	-	-
Security Services	Property Services		_	_	_	-	_	_	_		_	-
Supply Chain Management - <td>Risk Management</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Risk Management		_	_	_	-	_	_	_	_	_	_
Valuation Service	Security Services		_	_	_	_	_	_	_	_	_	_
Internal audit	Supply Chain Management		_	_	_	_	_	_	_	_	_	_
Governance Function -	Valuation Service		_	_	_	_	_	_	_	_	_	_
Community and public safety 36,978 36,978 -	Internal audit		_	_	_	_	_	_	_	_	_	_
Community and social services 36,978 36,978 - - - - - - 36,978 38,795 Aged Care -	Governance Function		_	_	_	_	_	_	_	_	_	_
Aged Care	Community and public safety		36,978	36,978	_	-	-	_	-	-	36,978	38,795
Aged Care	Community and social services		36,978	36,978	_	-	_	_	_	_	36,978	38,795
Agricultural	I to the second		_	_	_	_	_	_	_	_	_	_
/ ignountarial	Agricultural		_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	_
Child Care Facilities	Child Care Facilities		_	_	_	_	_	_	_	_	_	_
Community Halls and Facilities 36,978 36,978 36,978 38,795	Community Halls and Facilities		36 978	36 978	_	_	_	_	_	_	36 978	38 795
Consumer Protection			-	-						_		-
Cultural Matters			_	_	_	_	_	_	_	_	_	_
Disaster Management			_	_	_	_	_	_	_	_	_	_

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

Standard Classification Description	Ref									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	
Education		-	-	-	-	-	-	-	- -	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	- 1	- t	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-			-
Libraries and Archives		-	-	-	-	-	-	-		- 4	-
Literacy Programmes		-	-	-	-	-	-	-	Y	483	-
Media Services		-	-	-	-	-	-	-	4 -	-	-
Museums and Art Galleries		-	-	-	-	-	-	-		- 41	-
Population Development		-	-	-	-	-	-	-	/	(=)	-
Provincial Cultural Matters		-	-	-	-	-	-	-	() - (() () =)	-
Theatres		-	-	-	-	-	-	-		- T	-
Zoo's		-	-	-	-	_	-	-	_	_	-
Sport and recreation		-	- 330	-	-	_	-	-	_	-	_
Beaches and Jetties		-	-	-	-	-	-	-	_	_	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	_	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	_	-
Recreational Facilities		-	-	-	-	-	-	-	_	_	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-
Civil Defence		-	_	_	-	_	-	_	-	_	_
Cleansing		-	-	-	-	-	-	-	-	_	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	_	-
Fencing and Fences		-	_	_	-	_	-	_	-	_	_
Fire Fighting and Protection		-	_	_	-	_	_	-	-	_	_
Licensing and Control of Animals		-	_	-	-	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control		-	-	-	-	_	_	-	_	_	_
Pounds		-	-	-	-	_	_	-	_	_	_
Housing		-	-	_	-	_	-	-	_	-	-
Housing		-	-	-	-	_	-	-	_	_	-
Informal Settlements		-	-	-	-	_	_	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref					Budget Yea	ar 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	
Ambulance		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	- 1	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-			-
Health Surveillance and Prevention of Com <mark>municable</mark>		-	-	-	-	-	-	-		- M	-
Vector Control		-	-	-	-	-	-	-	V	/60	-
Chemical Safety		-	_	_	_	_	_	-		-	-
Economic and environmental services		111,203	111,203	-	-	-1	1/4		~ -	111,203	116,652
Planning and development		24,860	24,860	1)-	\ \ \ -	-//		-	J -	24,860	26,078
Billboards		_	_	_	-	_	-	-		· · · ·	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	-	_	-	-			_
Central City Improvement District		-	-	_	-	_	-	-			_
Development Facilitation		_	-	_	-	_	-	_	_	_	-
Economic Development/Planning		24,860	24,860	_	_	_	_	_	_	24,860	26,078
Regional Planning and Development		_	_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		-	-	-	-	_	-	-	-	-	-
Provincial Planning		_	_	_	-	_	-	_	_	_	-
_		_	_	_	_	_	-	_	_	_	-
Support to Local Municipalities		-	-	-	-	-	-	-	_	-	-
Road transport		86,343	86,343	-	-	-	-	-	-	86,343	90,574
Public Transport		-	_	_	-	_	-	_	-	_	-
Road and Traffic Regulation		-	-	-	-	_	-	-	-	_	-
Roads		86,343	86,343	-	-	_	-	-	_	86,343	90,574
Taxi Ranks		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	-
Coastal Protection		-	-	-	-	-	-	-	_	-	-
Indigenous Forests		-	-	_	-	-	-	-	-	_	-
Nature Conservation		-	-	_	-	_	-	-	_	_	-
Pollution Control		-	-	-	-	-	-	-	_	_	-

	Choose name from list - Table B2 Ad	justments Budget Financial Per	formance (functional classification) - I	В-
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Standard Classification Description	Ref					Budget Yea	ar 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	
Soil Conservation		-	ı	_	-	_	-	-	_	_	-
Trading services		621	621	N	-	-11	-	-		621	651
Energy sources Electricity		-	-	_	-	-	-	-	-	Ι	-
Street Lighting and Signal Systems		_	_	_	_	_	_	_			_
Nonelectric Energy		_	_	_	_	_	_	_	Valida III III II	- /4	_
Water management		-	-	-	<i>M</i> -	-1	-	-	2 -	-	
Water Treatment		-	-	-	-	-	-	-		-	-
Water Distribution		-	-	_	-	_	-	_	/ -	/-	_
Water Storage		-	-	_	-	_	_	_	() - -	· · · -	-
Waste water management		- M	_/_	// -	/ -	-1	1 (-)	-		-	-
Public Toilets		-	-	-	-	-	-	-	_	-	-
Sewerage		-	-	-	-	_	-	_	-	_	-
Storm Water Management		-	-	-	-	-	-	-	<u> </u>	_	-
Waste Water Treatment		-	-	-	-	_	-	-	_	_	-
Waste management		621	621	_	-	_	_	-	_	621	651
Recycling		-	-	-	-	-	-	_	_	_	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	_	-
Solid Waste Removal		621	621	-	-	-	-	_	_	621	651
Street Cleaning		-	-	-	-	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	_	-
Air Transport		-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	_	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	_	-
Tourism		-	-	-	-	-	-	-	-	-	-
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									
		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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by

 check oprev balance

Vote Description		Budget Year 2023/24										
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		Α	A1	В	С	D	E	F	G	Н		
evenue by Vote	1											
Vote 1 - Executive AND Council (20: IE)		25,703	25,703	_	-	_	_	-d -	-	25,703	27,239	
Vote 2 - LED (21: IE)		18,978	18,978	-	-	-	_	-	_	18,978	20,11	
Vote 3 - Municipal Manager (22: IE)		16,133	16,133	_		_		-	_	16,133	17,09	
/ote 4 - Corporate Services (23: IE)		18,689	18,689	1		4		-		18,689	19,80	
/ote 5 - Community Services (24: IE)		32,921	32,921	4	_	-	- CONT.	- A		32,921	34,83	
/ote 6 - Financial Services (26: IE)		92,581	92,581					(0)	(0)	92,581	83,03	
/ote 7 - Infrastructural Engineering (28: IE)		156,283	156,283	_	-		-	20,530		176,813	145,00	
/ote 8 - (34: IE)		_	_			-	_	/4	_	_	_	
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Vote Description		·			В	udget Year 2023	3/24				Port St Joh Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
				-		-	_	1	-	-	
		7	-	-	- 111-	-	-	1		-	-
otal Revenue by Vote	2	361,289	361,289	1		-		20,530	20,530	381,819	347,134
unanditura bu Vata	1	1			1						
xpenditure by Vote		40 204	40 201			All the same		4		40 204	44 205
Vote 1 - Executive AND Council (20: IE)		42,321	42,321	VIII	A 100 - A	-	/ -		-	42,321	44,395 26,078
Vote 2 - LED (21: IE)		24,860	24,860	-	-48	-	4		- 4	24,860	
Vote 3 - Municipal Manager (22: IE)		26,647	26,647	-		-		7	-	26,647	
Vote 4 - Corporate Services (23: IE)		36,019	36,019		_		_		_	36,019	
Vote 5 - Community Services (24: IE)		44,099	44,099	-		-	_	1	-	44,099	
Vote 6 - Financial Services (26: IE)		39,917	39,917	-		-	-	7	_	39,917	
Vote 7 - Infrastructural Engineering (28: IE) Vote 8 - (34: IE)		85,843 700	85,843 700	_	-		_		_	85,843 700	
Vote 0 - (04. IL)		-	700	_	1 _	1	_		_	-	-
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		Budget Year 2023/24										
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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		-	-	_	-	-	- 24	-	-	-	-	
Total Expenditure by Vote	2	300,406	300,406	-	// - /	(b - 1-	-		_	300,406	315,393	
Surplus/ (Deficit) for the year	2	60,883	60,883	-	////	-	4 -	20,530	20,530	81,413	31,741	

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reas
- 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 correct
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	_	-	-	-	-	-
check expenditure	-	-	-	-	-	_	-	-	-	_

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands	A	А	A1	В	С	D	E	F	G	Н	
Revenue by Vote	1					N.					
Vote 1 - Executive AND Council (20: IE)		25,703	25,703		-	-	- -	-	-	25,703	27,239
1.1 - Municipal Council (202)		10,272	10,272	-	-	-	-	-	-	10,272	10,886
1.2 - Mayor (204)		4,894	4,894	-	-	-	-	-		4,894	5,187
1.3 - Speaker"s office (206)		10,537	10,537	-	-	-	_	-		10,537 - - - - - -	11,167
Vote 2 - LED (21: IE)		18,978	18,978	-	- J	-	-	-	_	18,978	20,112
2.1 - ADMIN (100)		18,978	18,978	-	-	_	_	_	_	18,978	20,112
2.2 - SMME Development AND Poverty Ale (104)								_	_	
2.3 - Local Economic Development (224)									_	_	
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Vote 3 - Municipal Manager (22: IE)		16,133	16,133	-	-	-	-	-	_	16,133	17,097
3.1 - Accounting Officer (222)		16,133	16,133	-	-	-	-	-	-	16,133	17,097
3.2 - Special Programmes Unit (226)									_	-	
									-	-	
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Choose name from list - Table B3 A	djustments Budget Financial Perf	ormance (revenue and ex	spenditure by munic	ipal vote) - B -

Vote Description		Budget Year 2023/24									Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
	1								-	- - -	
Vote 4 - Corporate Services (23: IE)		18,689	18,689	-)-	- 0-	100	- F		18,689	19,806
4.1 - ADMIN (300)		18,689	18,689	-	-	-	-	-	1	18,689	19,806
4.2 - Human Resources (302)									-		
4.3 - Admin Support (304)										7	
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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 Cemetries 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)									-	_	
									-	-	
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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	<u>?</u>)	3,201	,201					(3)	-	-	3.,.30
6.3 - Revenue AND Debt Collection (604)	ĺ	46,182	46,182	_	_	_	_	_	_	46,182	48,525
6.4 - Budget AND Expenditure (606)		(2,862)	(2,862)	-	-	-	-	_	_	(2,862)	

Choose name from list - Table B3 Ac	ljustments Budget Financial Performance (r	revenue and expenditure b	v municipal vote) - I	В.

Vote Description		Budget Year 2023/24									Budget Year +1 2024/25
	Ref	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	
6.5 - Information Technology (608)	\mathcal{A}								-	-	
6.6 - Payroll Services (610)	4	60	60	-	-	-	-	-	-	60	63
									-	-	
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Vote 7 - Infrastructural Engineering (28: IE)		156,283	156,283	-		-	-	20,530	20,530	176,813	145,005
7.1 - ADMIN (800)									_		
7.2 - Sewerage (801)									400		
7.3 - Roads Stormwater AND Drainage (802)		156,283	156,283	-	-	-	-	20,530	20,530	176,813	145,005
7.4 - Mechanical Workshop (810)									V	-47	
7.5 - Building Services (820)	V								-	-	
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Vote 8 - (34: IE)		-	-	-	-	-	-	-	-	_	-
8.1 - ADMIN (400)									_	_	
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description			Budget Year 2023/24								
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description					,	Budget Yea					Budget Year +1 2024/25
	Ref	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]		1	3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description			Budget Year 2023/24								Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Ad	justments Budget Financial Perforn	nance (revenue and expenditure	by municipal vote) - B -

Vote Description			Budget Year 2023/24								Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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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]	- 2		3	4	5	6	7	8	9	10	
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		-	-	-	-	-	-	-	-	-	-
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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]	2		3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue an	d expenditure b	y municipal vote) - I	B·
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Vata Dagarintian			Budget Year 2023/24								
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue an	d expenditure b	y municipal vote) - I	B·
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Vote Description						Budget Yea	r 2023/24				Budget Year +1 2024/25	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
[Insert departmental structure etc]	Ket	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Total Revenue by Vote	2	361,289	361,289	-	-	-	-	20,530	20,530	381,819	347,134	
Expenditure by Vote	1											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	

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
	\mathcal{A}	8,150	8,150	-	-	-	-	-	-	8,150	8,549
	4	17,653	17,653	-	-	-	-	-	-	17,653	18,518
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Vote 2 - LED (21: IE)									-	-	
2.1 - ADMIN (100)									4	-	
2.2 - SMME Development AND Poverty Ale (10	14)	24,860	24,860	_	- \	7-	-	1/4	-	24,860	26,078
2.3 - Local Economic Development (224)		14,677	14,677	-	-	_	-	_	- T	14,677	15,397
		10,183	10,183	-	-	_	-	_	-	10,183	10,681
	1								-	_	
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Vote 3 - Municipal Manager (22: IE)									_	_	
3.1 - Accounting Officer (222)									_	_	
3.2 - Special Programmes Unit (226)		26,647	26,647	_	_	_	_	_	_	26,647	27,953
5.2 - Opecial Flogrammes offic (220)		25,032	25,032	_	_	_	_	_	_	25,032	26,258
		1,615	1,615	_	_	_	_	_	_	1,615	1,695
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Vote 4 - Corporate Services (23: IE)									_	_	
4.1 - ADMIN (300)									_	_	

Choose name from list - Table B3 A	djustments Budget Financial Perf	ormance (revenue and ex	spenditure by munic	ipal vote) - B -

Vote Description		Budget Year 2023/24									Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
4.2 - Human Resources (302)	-4	36,019	36,019	-	-	_	-	-	-	36,019	37,784
4.3 - Admin Support (304)	4	31,606	31,606	-	-	-	-	-	-	31,606	33,155
		2,627	2,627	-	-	-	-	-	-	2,627	2,755
		1,786	1,786	-	-	-	-	-	-	1,786	1,874
Vote 5 - Community Services (24: IE) 5.1 - ADMIN (400)											
5.2 - Library Services (404)		44,099	44,099	-	-	/ -	-	_	-	44,099	46,265
5.3 - Parks Cemetries AND Municipal Bu (412)		41,121	41,121	-	-	-	-	-	-	41,121	43,141
5.4 - Waste Management (416)	7	550	550	-	-	-	-	-	-	550	577
5.5 - Traffic Department (428)		147	147	-	-	-	-	-	-	147	154
5.6 - Budget AND Expenditure (606)		1,781	1,781	-	-	-	-	-	-	1,781	1,869
		500	500	-	-	-	-	-	-	500	525
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Vote 6 - Financial Services (26: IE)									_	-	
6.1 - ADMIN (600)									-	_	
6.2 - Supply Chain AND Asset Managemen (602	2)	39,917	39,917	-	-	-	-	-	-	39,917	42,135
6.3 - Revenue AND Debt Collection (604)		28,730	28,730	-	-	-	-	-	-	28,730	30,001
6.4 - Budget AND Expenditure (606)		400	400	-	-	-	-	-	-	400	420
6.5 - Information Technology (608)		960	960	-	-	-	-	-	_	960	1,007
6.6 - Payroll Services (610)		9,825	9,825	-	-	-	-	-	-	9,825	10,706
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
Vote 7 - Infrastructural Engineering (28: IE)	-41								-	-	
7.1 - ADMIN (800)	4								-	-	
7.2 - Sewerage (801)		85,843	85,843		-	- A	-	-	-	85,843	90,049
7.3 - Roads Stormwater AND Drainage (802)		59,630	59,630	-	-	-	-	-	-	59,630	62,552
7.4 - Mechanical Workshop (810)		5,747	5,747	-	-	-	-	-		5,747	6,028
7.5 - Building Services (820)		16,316	16,316	-	-	-	-	-	100-	16,316	17,116
		3,500	3,500	-	-	-	-	-	- 400	3,500	3,672
		650	650	-	-	-	-	-	_	650	682
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Vote 8 - (34: IE)									-	-	
8.1 - ADMIN (400)	10								-	-	
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Choose name from list - Table B3	Adjustments Budget Financial	Performance (revenue and ex	xpenditure by municipal vote) - B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Wate Decembration						Budget Yea	ar 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 A	djustments Budget Financial Perf	ormance (revenue and ex	spenditure by munic	ipal vote) - B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
[Insert departmental structure etc]		_	-	-	5	-	-	-	9 - - - - - -	10	-
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Vote Description						Budget Yea	ır 2023/24				Budget Year +1 2024/25	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description						Budget Yea	ır 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 Ad	justments Budget Financial Perforn	nance (revenue and expenditure !	by municipal vote) - B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
[Insert departmental structure etc]											Budget
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Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue an	d expenditure b	y municipal vote) - I	B·
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B3 A	djustments Budget Financial Perf	ormance (revenue and ex	spenditure by munic	ipal vote) - B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
[insert departmental structure etc]		-	_	_	-	-	-	-	9	10	
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Vata Dagarintian						Budget Yea	ar 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Ref Budget Prior Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Budget Budget Adjusted Adjusted Adjusted Budget Adjusted Adju	Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
Total Expenditure by Vote Part P	vote Description	Ref	Original Budget	Prior Adjusted		Multi-year capital				Total Adjusts.	Adjusted Budget	Adjusted Budget
Total Expenditure by Vote Total Expenditure by Vote 2 300,406 300,406 - - - - - - - - -	[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
Total Expenditure by Vote 2 300,406 300,406 300,406 315,393	(Insert departmental structure etc)			-	-	\-	-	-	-			
Total Expenditure by Vote 2 300,406 300,406 300,406 315,393												
Total Expenditure by Vote 2 300,406 300,406 300,406 315,393										-		
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Total Expenditure by Vote 2 300,406 300,406 300,406 315,393										_		
Total Expenditure by Vote 2 300,406 300,406 300,406 315,393										_		
Total Expenditure by Vote 2 300,406 300,406 300,406 315,393											-	
Surplus/ (Deficit) for the year 2 60,883 60,883 20,530 20,530 81,413 31,741	Total Expenditure by Vote	2	300,406	300,406	-	-	-	-	-			315,393
	Surplus/ (Deficit) for the year	2	60,883	60,883	-	-	-	-	20,530	20,530	81,413	31,741

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 B3 Adju	stment	s Budget	Financial	Performa	ance (rever	nue and ex	cpenditure by	municipa	al vote) - B -		
Vote Description						Budget Yea	ır 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget

[Insert departmental structure etc]

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

					Ві	ıdget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
R thousands	1	Α	A1	В	С	D	E	F	G	Н	
Revenue By Source	4				_						
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	- 9	-			-	-		F -		-
Service charges - Waste Water Management	2	-	1 /1	-		100	-	-,-	- 10	-	-
Service charges - Waste Management	2	1,500	1,500	1 -	-	////-	-	_	/-3	1,500	1,574
Sale of Goods and Rendering of Services		130	130	-	-	-	-	-	-	130	136
Agency services		-	_	_	_	_	-	_		_	-
Interest	1	_	_	_	-	_	_	_	//=>	_	-
Interest earned from Receivables		5,030	5,030	_	-	-	_	_	-	5,030	5,276
Interest earned from Current and Non Current Assets		49,201	49,201	_	_	_	_	(0)	(0)	49,201	37,450
Dividends	1	_	_	_	_	_	_				_
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets	230	200	200	_	_	_	_	_	_	200	210
Licence and permits		120	120	_	_	_	_	_	_	120	126
Operational Revenue		1,557	1,557	_	_	_	_	_	_	1,557	1,633
Non-Exchange Revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,							1,001	1,000
Property rates	2	11,965	11,965	_	_	_	_	_	_	11,965	12,551
Surcharges and Taxes	_	-	-	_	_	_	_	_	_	,	-
Fines, penalties and forfeits		100	100	_	_	_	_	_	_	100	105
Licences or permits		_	_	_	_	_	_	_	_	-	-
Transfer and subsidies - Operational		200,917	200,917	_	_		_	_	_	200,917	210,600
Interest		1,970	1,970	_	_	_	_	_	_	1,970	2,067
						_	_	_	_	1,970	
Fuel Levy		-	-	_	_	_	_				-
Operational Revenue		-	-	_	_	_	_	-	_	-	-
Gains on disposal of Assets		302	302	_	-	_	_	_	-	302	316
Other Gains		_	_	_	-	_	-	_	-	_	_
Discontinued Operations		-	-	-	-	-	-	-	- (0)	-	-
Total Revenue (excluding capital transfers and contributions)		272,991	272,991	-	-	-	-	(0)	(0)	272,991	272,044
Expenditure By Type											
Employee related costs		95,990	95,990	-	-	-	-	-	-	95,990	100,698
Remuneration of councillors		14,101	14,101	-	-	-	-	_	-	14,101	14,792
Bulk purchases - electricity		-	-	_	-	-	_	-	_	_	-

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

					В	udget Year 2	023/24		-		Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			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	<u> </u>		_	_	(40)	(40)	25,699	27,400
Transfers and subsidies		15,130	15,130	_	-	-	-	-	- Jul	15,130	15,872
Irrecoverable debts written off	1	4,867	4,867	_	-	_	_	_	/=9	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	_	/ -	-	// -/	-1	- (I	300,406	315,393
Surplus/(Deficit)	Α	(27,415)	(27,415)				-	(0)	(0)	(27,415)	(43,349)
Transfers and subsidies - capital (monetary allocations)	1,00	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))

					Ві	udget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			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

30 20,530 381,819 347,134

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

Description	 					Budget Yea	ar 2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be adjusted	2										
Vote 9 - Executive AND Council (20: CAPEX)		-3	-	-	-	-	-	- 1	-	-	-
Vote 10 - LED (21: CAPEX)		-	· -			-	-				-
Vote 11 - Municipal Manager (22: CAPEX)		-	N 26		(A)	100	-	-	/K-	-	-
Vote 12 - Corporate Service (23: CAPEX)		-) /EI	4 -	-	ANY-	7(=)	-	A 107 -	- 1	-
Vote 13 - Community Service (24: CAPEX)		_	// -/	_	-	_	-	-	-		-
Vote 14 - Financial Services (26: CAPEX)		-	-	-	- N	1	- p-q	-	-	-	-
Vote 15 - Infrastructural Engineering (28: CAPEX)		_	/ -	_		100	-	-	400	-	-
Vote 16 - Executive AND Council (30: CAPEX)		-	(- (<u>-</u>)		// -		//=	- (-)		- 4	-
Vote 17 - LED (31: CAPEX)			- V	<u> </u>	4000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	- OF		-	_	-
Vote 18 - Municipal Manager (32: CAPEX)		V-				_	<u>-</u>	N 24	_	_	
Vote 19 - Corporate Services (33: CAPEX)		_	-	-	-	-	1 -	-	_	_	_
Vote 20 - Community Services (34: CAPEX)	1	_	_	_	_	_	_	-	_	_	_
Vote 21 - Financial Services (36: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 22 - Infrastructural Engineering (38: CAPEX)		_	_	_	_	_		_	_	_	_
,		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
		_	_	-	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_

Port St Johns

Description	Ref					Budget Yea	ar 2023/24				Budget Year +1 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	
	-	N 4	-	-	-	-	-	-	-	-	_
		- A	_	-	_	_	-		-	-	_
		<u> </u>		_		_	_	-4			_
	- 4	_	_			_	_				
		_	N -:	-	_	-	_			_	_
apital multi-year expenditure sub-total	3	_	1 4	-				-			_
				7		447	700		400	- 13	
ingle-year expenditure to be adjusted	2										
Vote 9 - Executive AND Council (20: CAPEX)		1,290	1,290	_	11 -	100	- 1	_	100	1,290	1,35
Vote 10 - LED (21: CAPEX)		_	/- \\ -\		/// -	-	//-	_	-	-	_
Vote 11 - Municipal Manager (22: CAPEX)		150	150	- 2	. A	- Jan	_/(=	1 1 - 0	- 1	150	15
Vote 12 - Corporate Service (23: CAPEX)	100	600	600	-		-		U (-	- 10 m	600	62
Vote 13 - Community Service (24: CAPEX)	\	4,750	4,750	-	_	_	_	_	_	4,750	4,98
Vote 14 - Financial Services (26: CAPEX)		367	367	-	-	-	-	-	-	367	38
Vote 15 - Infrastructural Engineering (28: CAPEX)		30,234	30,234	-	-	_	-	- 1	-	30,234	31,71
Vote 16 - Executive AND Council (30: CAPEX)		750	750	-	_	_	-	-	_	750	78
Vote 17 - LED (31: CAPEX)		2,000	2,000	-	-	-	-	-	_	2,000	2,09
Vote 18 - Municipal Manager (32: CAPEX)		484	484	-	-	_	-	-	_	484	50
Vote 19 - Corporate Services (33: CAPEX)	B ₁ = 0	1,500	1,500	-	-	_	-	-	_	1,500	1,57
/ote 20 - Community Services (34: CAPEX)		4,400	4,400	-	_	-	_	-	-	4,400	4,61
Vote 21 - Financial Services (36: CAPEX)		50	50	-	_	-	_	-	_	50	5
Vote 22 - Infrastructural Engineering (38: CAPEX)		77,978	77,978	-	_	-	_	20,530	20,530	98,508	66,06
		-	-	-	_	-	_	-	-	_	-
		-	-	-	_	_	_	-	-	_	-
		_	_	_	_	_	_	_	_	_	_
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		_	_	-	_	_	_	_	_	_	_
		_	_	_	_	_	-	_	_	_	_

Description	Ref					Budget Yea	r 2023/24				Budget Year +1 2024/25
Безоприон	INCI	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	_	-	_	-	_	-	-	-	_
			_	_	_	_	_	_	_	_	_
			_	_	_	_	_		_	_	_
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		-,,	\-	<u> </u>	///-		//=		_	- 4	_
apital single-year expe <mark>nditure su</mark> b-total		124,551	124,551		379 -	ĺ	-	20,530	20,530	145,081	114,919
al Capital Expenditu <mark>re - Vote</mark>		124,551	124,551	-		-	-	20,530	20,530	145,081	114,919
oital Expenditure - Functional	100										
Governance and administration		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		-	- 40.050	-	-	-	-	-	-	40.050	-
Community and public safety		13,650 13,650	13,650	-	-	-	-	-	-	13,650	14,319
Community and social services Sport and recreation			13,650	_	-	-	-	_	_	13,650	14,319
Public safety		_	_	_	_	_	-	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services	1	105,711	105,711	_	_	_	_	20,530	_	105,711	95,156
Planning and development	1	2,000	2,000	_	_	_	_		_	2,000	2,098
Road transport	1	103,711	103,711	_	_	_	_	20,530	_	103,711	93,058
Environmental protection	1	_	_	_	_	-	_	_	_		_
Trading services	1	-	-	-	-	-	-	-	20,530	20,530	-
Energy sources		-	-	-	-	-	_	-	_	_	_
Water management	1	_	-	-	-	-	-	_	_	_	_
Waste water management		-	-	-	-	-	-	-	_	_	-
Waste management	1	-	-	-	-	-	-	-	20,530	20,530	-
Other		-	-	-	-	-	ı	_	_	_	_
tal Capital Expenditure - Functional	3	124,551	124,551	-	-	1	Ī	20,530	20,530	145,081	114,919
nded by:	1	-6.11									
National Government	1	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 Yea	ar 2023/24				Budget Year +1 2024/25
Description	IXEI	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	20	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	1	124,551	124,551	-	-	/ Y-	70 - 0	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 or A1/2 etc) + G

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

Choose name from list - Tabl	le B5 Adiustments Capital	l Expenditure Budget b	v vote and funding - B -

Vote Description			Budget Year 2023/24 Bu							Budget Year +1 2024/25	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands	\mathcal{A}	Α	A1	В	С	D	Е	F	G	Н	
Capital expenditure - Municipal Vote	4										
Multi-year expenditure appropriation	2										- 4
Vote 9 - Executive AND Council (20: CAPEX)		-	-	-	-	1)-	-	-	-	-	-
9.1 - Mayor (204)									-	_	
9.2 - Speaker"s office (206)											
Vote 10 - LED (21: CAPEX)		_	_	_5	_	-	_	_	_	_	_
10.1 - ADMIN (100)									_	_	
10.17 / 12.11.11 (100)									_	_	
									_	_	
										_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
Vote 11 - Municipal Manager (22: CAPEX)		_	_	_	_	_	_	_	_	_	_
11.1 - Accounting Officer (222)									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
[1	1								I		

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

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
	Ref	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	
Vote 12 - Corporate Service (23: CAPEX)		1	_	_	_	_		_		-	
12.1 - ADMIN (300)											
Vote 13 - Community Service (24: CAPEX)		-	-	-	-	: -	-	-	_	_	-
13.1 - ADMIN (400) 13.2 - Traffic Department (428)									- - - -	- - - -	
									- - -	- - -	
Vote 14 - Financial Services (26: CAPEX)		-	-	-	-	-	-	-	-	-	-
14.1 - ADMIN (600) 14.2 - Supply Chain AND Asset Managemen (60	2)								- - -	- - -	

Choose name from list - Tab	le B5 Adjustments Ca	pital Expenditure Bud	dget by vote and funding	- B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	2		3	4	5	6	7	8	9	10	
Vote 15 - Infrastructural Engineering (28: CAPE)		-	_		_	-	_	_			
15.1 - ADMIN (800) 15.2 - Roads Stormwater AND Drainage (802) 15.3 - Stormwater Drainage (803) 15.4 - Building Services (820)	\		-	_	-	-					
									-	-	
Vote 16 - Executive AND Council (30: CAPEX)		_	1_	_	_	_	_	_	_	_	_
16.1 - Municipal Council (202)									-	-	
16.2 - Speaker"s office (206)									-	_	
									_	_	
									_	_	
									-	_	
									-	-	
									-		
									_	_	
Vote 17 - LED (31: CAPEX)		-	-	-	-	-	-	-	-	_	-
17.1 - ADMIN (100)									_	-	

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

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	- 2		3	4	5	6	7	8	9	10	
Vote 18 - Municipal Manager (32: CAPEX) 18.1 - Speaker"s office (206) 18.2 - Accounting Officer (222)		-	_	_	-	<u></u>	-	_			-
Vote 19 - Corporate Services (33: CAPEX)		-	-	-	-	-	-	-	_	_	-
19.1 - Human Resources (302) 19.2 - Admin Support (304)									- -	-	
									-	_	
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									_	_	
									_	_	
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Į.									-	_	

	Choose name from list -	Table B5 Adjustments	Capital Expenditure Bu	Sudget by vote and funding - E
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
Vote 20 - Community Services (34: CAPEX)	- 4	-	-	-	-	_ -	-	-	-	_	-
20.1 - ADMIN (400)									-	_	
20.2 - Social Development (402)									-	_	
20.3 - Parks Cemetries AND Municipal Bu (412)									-	_	
20.4 - Waste Management (416)									_	_	
20.5 - Traffic Department (428)									- 600-		
									447 -	7	
									-		
									400		
									-	- 4	
									W	-/4	
Vote 21 - Financial Services (36: CAPEX)		-	-	_	1-	-	_		_	_	A =
21.1 - Supply Chain AND Asset Managemen (60	2)								_	_	
21.2 - Budget AND Expenditure (606)									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
Vote 22 - Infrastructural Engineering (38: CAPE)	l ()	_	_	_	_	_	_	_	_	_	_
22.1 - ADMIN (800)									_	_	
22.2 - Roads Stormwater AND Drainage (802)									_	_	
22.3 - Eletrification programmee (805)									_	_	
22.4 - Building Services (820)									_	_	
22.1 Building Corvious (020)										_	
										_	
									_		
									_	_	
I									_	_	

Choose name from list - Table B5 Ad	liustments Capital Ex	openditure Budget b	v vote and funding	- B -

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

Choose name from list - Table B5 Ad	liustments Capital Ex	openditure Budget b	v vote and funding	- B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
[Insert departmental structure etc]		-							9		-
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Choose name from list - Table B5 Ad	liustments Capital Ex	xpenditure Budget b	v vote and funding - B -

Vete Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	- 2	1	3	4	5	6	7	8	9	10	
[Insert departmental structure etc]		T	_		/-	-	-	-		-	-
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Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B	Choose name from list -	Table B5 Adjustments Ca	pital Expenditure Budget b	v vote and funding - B
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Vote Personnistion					_	Budget Yea	ar 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
[insert departmental structure etc]			_	-	_	-	-	-	9	10	-
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Choose name from list - Table B5 Ac	liustments Capital Ex	penditure Budget b	v vote and funding	ı - B -

Vata Danadation						Budget Yea	ar 2023/24				Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	- 2		3	4	5	6	7	8	9	10	
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Choose name from list -	Table B5 Adjustments	Capital Expenditur	e Budaet by	/ vote and funding -	- B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		1	3	4	5	6	7	8	9	10	
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Choose name from list - Table B5 Ad	liustments Capital Ex	xpenditure Budget b	v vote and funding - B -

Vote Description					_	Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	- 2		3	4	5	6	7	8	9	10	
[Insert departmental structure etc]									9	10	Budget
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Choose name from list - Table B5 Ad	liustments Capital Ex	xpenditure Budget b	v vote and funding - B -

Vote Description					_	Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		100	3	4	5	6	7	8	9	10	
[Insert departmental structure etc]			-	_	-	-	7		9	10	
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Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description					_	Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Capital multi-year expenditure sub-total		ı	-	-	I	I	-	-	-	_	_
Capital expenditure - Municipal Vote	2										

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - I	Choose name from list	- Table B5 Adjustments (Capital Expenditure Budget I	by vote and funding - I
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Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
Single-year expenditure appropriation	\mathcal{A}										
Vote 9 - Executive AND Council (20: CAPEX)	4	1,290	1,290	-	-	N -	_	_	-	1,290	1,353
Vote 9 - Executive AND Council (20: CAPEX)		590	590	-	-	_	-	_	-	590	619
9.1 - Mayor (204)		700	700	_	_	_	_	_	-	700	734
9.2 - Speaker"s office (206)									1	7	
									C	1	
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	100		_	-		_		_	_	_	_
Vote 10 - LED (21: CAPEX)	-								_	_	
10.1 - ADMIN (100)									_	_	
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		150	150	-	-	-	-	-	_	150	157
Vote 11 - Municipal Manager (22: CAPEX)		150	150	-	-	_	-	-	_	150	157
11.1 - Accounting Officer (222)									_	_	
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Choose name from list - Table B5 Ad	liustments Capital Ex	openditure Budget b	v vote and funding	- B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
	1	600	600	-	-	_	-	_	-	- - - 600	629
Vote 12 - Corporate Service (23: CAPEX) 12.1 - ADMIN (300)		600	600	_	-	-	-	-		600 - - - - - - -	629
		4,750	4,750	E	-	-	-	-	-	4,750	4,983
Vote 13 - Community Service (24: CAPEX)		4,750	4,750	-	-	-	-	-	-	4,750	4,983
13.1 - ADMIN (400) 13.2 - Traffic Department (428)									-	_	
13.2 - Tranic Department (426)									_	_	
									_	_	
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									_	_	
		367	367	-	-	-	-	-	_	367	385
Vote 14 - Financial Services (26: CAPEX)		367	367	-	-	-	-	-	_	367	385
14.1 - ADMIN (600)									_	_	
14.2 - Supply Chain AND Asset Managemen (60)2) I								-	_	
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I									_	-	

Choose name from list - T	∫able B5 Adjustments Cap	ital Expenditure Budget b	v vote and funding - B -

Mate Book dates		Budget Year 2023/24									
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
Vote 15 - Infrastructural Engineering (28: CAPE) 15.1 - ADMIN (800) 15.2 - Roads Stormwater AND Drainage (802) 15.3 - Stormwater Drainage (803) 15.4 - Building Services (820)	(1)	30,234 4,368 11,000 14,866	30,234 4,368 11,000 14,866	- - -	- - -	- - -		-		- - - 30,234 4,368 11,000 - 14,866 - - - -	31,715 4,582 11,539 15,594
		750	750			_			-	750	787
Vote 16 - Executive AND Council (30: CAPEX)		750	750	-	-	-	-	-	-	750	101
16.1 - Municipal Council (202)		750	750	-	-	-	-	-	_	750	787
16.2 - Speaker"s office (206)									_	_	
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V-t- 47 LED (24, OADEN)		2,000	2,000	-	-	-	-	-	_	2,000	2,098
Vote 17 - LED (31: CAPEX)		2,000	2,000	-	_	_	_	_	-	2,000	2,098
17.1 - ADMIN (100)									_	_	
[1									_	_	

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

Vote Description			Budget Year 2023/						2023/24			
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
		484	484		_	-	- 1	1.4	_	484	507	
Vote 18 - Municipal Manager (32: CAPEX)		441	441	-	-	-	-	-	402	441	463	
18.1 - Speaker"s office (206)		42	42	-	-	-	-	-	-	42	44	
18.2 - Accounting Officer (222)									W	_		
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Vote 19 - Corporate Services (33: CAPEX)		1,500	1,500	-	-	-	-	-	-	1,500	1,574	
19.1 - Human Resources (302)		1,500	1,500	_	_	_	_	_	-	1,500	1,574	
19.2 - Admin Support (304)		1,000	,,,,,,,						_	_	,,2.	
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		4,400	4,400	-	-	-	-	-	-	4,400	4,616	
Vote 20 - Community Services (34: CAPEX)		3,600	3,600	-	-	-	-	-	-	3,600	3,776	

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
20.1 - ADMIN (400)	\mathcal{A}								-	-	
20.2 - Social Development (402)	4								-	_	
20.3 - Parks Cemetries AND Municipal Bu (412)									-	-	
20.4 - Waste Management (416)		800	800	-	-	-	-	_	-	800	839
20.5 - Traffic Department (428)										_	
										-	
									400		
		50	50	_	-	U_	W	- /4	-	50	52
Vote 21 - Financial Services (36: CAPEX)		50	50	-	-	-	-	_	W	50	52
21.1 - Supply Chain AND Asset Managemen (60)2)								-	_	
21.2 - Budget AND Expenditure (606)	10								-	-	
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		77,978	77,978	-	-	-	-	20,530	20,530	98,508	66,063
Vote 22 - Infrastructural Engineering (38: CAPE)	K) I	04 575	04					00.500	-	-	40.055
22.1 - ADMIN (800)		61,575	61,575	-	-	-	-	20,530	20,530	82,105	48,857
22.2 - Roads Stormwater AND Drainage (802)		11,902	11,902	-	_	-	-	_	-	11,902	12,486
22.3 - Eletrification programmee (805)		4,500	4,500	-	_	-	-	_	-	4,500	4,721
22.4 - Building Services (820)									-	_	
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Choose name from list - Table B5 Ad	liustments Capital Ex	openditure Budget b	v vote and funding	- B -

Vote Description					·	Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B5 Ad	liustments Capital Ex	xpenditure Budget b	v vote and funding - B -

Vote Description			Budget Year 2023/24							Budget Year +1 2024/25	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	- 2		3	4	5	6	7	8	9	10	
[Insert departmental structure etc]									9	10	Budget
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Choose name from list - Table B5 Ad	liustments Capital Ex	xpenditure Budget b	v vote and funding - B -

Vote Description					_	Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		100	3	4	5	6	7	8	9	10	
[Insert departmental structure etc]			-	_	-	-	7		9	10	
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Veta Description			·			Budget Yea					Budget Year +1 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Vote Description		Budget Year 2023/24										
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description		Budget Year 2023/24										
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description		Budget Year 2023/24									
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
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Choose name from list - Table B5 Ad	liustments Capital Ex	openditure Budget b	v vote and funding	- B -

Vote Description						Budget Yea	ar 2023/24				Budget Year +1 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		100	3	4	5	6	7	8	9	10	
[Insert departmental structure etc]		-							9		-
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Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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

- 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

			Budget Year +1 2024/25								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
R thousands		Α	A1	В	С	D	E	F	G	Н	
ASSETS											
Current assets									ef .		
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	1	-		C -			9,800	13,062
Current portion of non-current receivables	2	-	_	-	-	-	-	_	47	-	-
Inventory		61,985	61,985	/	-/	-			1	61,985	61,985
VAT		3,679	3,679	-	-	-	-	_	-	3,679	3,679
Other current assets		-	-	-	-	-	-	-	45	_	-
Total current assets		190,952	190,952	1	-/	1	(-	(0)	(0)	190,952	168,000
Non current assets					_		1				
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	l	65,367	65,367	_	_	_	_	_	_	65,367	65,367

Choose hame from her Tuble Be Aujus		<u> </u>				Budget Yea	r 2022/24				Port St Johr Budget Year +1 2024/25	
						buuget rea	11 2023/24				Buuget real +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			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	-	-	-	-		d =	11,042	11,042	
Long term portion of trade payables		-	-	-	-	-	-	_	-	9 -	-	
Other non-current liabilities		-	_	_	_	-	-	_	- I	-	-	
Total non current liabilities		13,725	13,725	1-		-,	C., -			13,725	13,725	
TOTAL LIABILITIES		79,092	79,092			-/	-	70 A -		79,092	79,092	
NET ASSETS	2	670,905	670,905		_10	_	_	13,238	13,238	684,143	702,645	
COMMUNITY WEALTH/EQUITY						11 4						
Accumulated Surplus/(Deficit)		670,905	670,905	Wile	-9	1 A	r -	14,144	14,144	685,049	702,645	
Funds and Reserves		-	_ / -	100	-4	- Y		66 I I			-	
Other									-	<u>-</u> -		
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 reach 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 correct 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

		Budget Year 2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts								-4				
Property rates		6,047	6,047	-	-	-	-	-	-	6,047	6,344	
Service charges		1,011	1,011	-	-	-	-	-	e I de	1,011	1,061	
Other revenue	7	2,107	2,107	-	-	-	-	-		2,107	2,210	
Transfers and Subsidies - Operational	1	200,917	200,917	-	-	-	-	-	A1157	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	-	-	-	-	_	1	7,500	7,868	
Dividends		-	-	-	-	-	-	_	100	-	-	
Payments		-7									1	
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)	, ,	
· · ·		, ,	, , ,					, , ,	, , ,	, ,		
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	\vdash	-		-	-	-	-	_	-	_	_	
· · ·	\vdash	_		_	_	_	_	-	-	_		
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 B7 Adjustments Budget Cash Flows -

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

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

20(2)(4)), 61101 60116611011 (36661011 20(2)(1))										
9. G = B + C + D + E + <mark>F</mark>										
10. Adjusted Budget H <mark>= (A or A1)</mark> + G		-				Valle,				
Total receipts	306,182	306,182	-	1 -	-	-	20,530	20,530	326,712	303,488
Total payments	(361,220)	(361,220)	-	-	-	-	(20,530)	(20,530)	(381,750)	(363,453)
	(55,038)	(55,038)	-	-	-	-	_	-	(55,038)	(59,964)
Borrowings & investments & c.deposits		-	-		-	-	_	-	-	-
1. Local/District municipalities to include transfers from/to District/Local Municipalities from the district from the distr		-	-	-	-	-	-	-	-	-
	(55,038)	(55,038)	-	-	-	-	-	-	(55,038)	(59,964)

		Budget Year 2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available		N.										
Cash/cash equivalents at the year end	1	66,949	66,949	_	-	-	-	-41-	-	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	-	V - ,	A	- A-	13,331	13,331	690,748	710,203	
Applications of cash and investments	1						100					
Unspent conditional transfers		_	- 1	_	\ _			_	_	_	_	
Unspent borrowing									/(2)			
Statutory requirements		3,679	3,679	_	_	_	_	_	1	3,679	2,497	
Other working capital requirements	2	38,658	38,658		6 N			1000-	-	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	-	-	-	-	-	1 -	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 Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only i
- 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 sa
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

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

		Budget Year 2023/24									Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
al <u> </u>		(38,658)	(38,658)							(38,658)	(38,556))
btors collection assumptions:					mi .			-4				
ance outstanding - debtors		11,740	11,740							11,740	14,032	
mate of debtors col <mark>lection rate</mark>		3%	3%							3%	4%	
					JIII .							
g term investments committed	1/2				4						10.00	
ert description; eg sinking fund)												
		1 -	-1								_	_
	:											=
erves to be backed by cash/investments												
lousing Development Fund		_	-							_	_	
apital replacement				0	0	0	C	0	0			
elf-insurance				0	0	0	C	0	0			
ompensation for Occupational Injuries and Diseases				0	0	0	C	0	0			
mployee Benefit				0	0	0	C	0	0			
Ion-current Provisions				0	0	0	C	0	0			
aluation				0	0	0	C	0	0			
vestment in associate account				0	0	0	C	0	0			
apitalisation				0	0	0	C	0	0			
				0	0	0	C	0	0			
				0	0	0	C	0	0			
				0	0	0	C	0	0			

		Budget Year 2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE	4											
Total New Assets to be adjusted	1	90,134	90,134	-	-	-	-		-	90,134	94,550	
Roads Infrastructure		39,020	39,020	-	-	-	_	-	-	39,020	40,932	
Storm wate <mark>r Infrastruc</mark> ture		- 9			-	_	-			_	-	
Electrical Infrastructure		26,410	26,410			45	-	-,	III)-4	26,410	27,705	
Water Supply Infrastructure		-	1 /9		- T	/ / / ·	10.2	-	/=3	-	-	
Sanitation Infrastructure		45	45	-	-			-	- F	45	47	
Solid Waste Infrastructure		-	-	-		100	- 6-4	-		_	- 60	
Rail Infrastructure		1,500	1,500	_		A-	_	-	/=3	1,500	1,574	
Coastal Infrastructure		- /	(-	-	////	- L	/(E)		(U - C	-	// -	
Information and Communication Infrastructure		-	1	<u> </u>	400	- C		0-1			() -	
Infrastructure		66,976	66,976		_	-	12	, T	- 1	66,976	70,25	
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		_	_	_	1 -	_	_	_	_	_	_	
Operational Buildings		50	50	_	_	_	_	_	_	50	52	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6	50	50	_	-	-	_	_	-	50	52	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	
Computer Equipment		3,170	3,170	_	_	_	_	_	_	3,170	3,32	
Furniture and Office Equipment		7,246	7,246	_	_	_	_	_	_	7,246	7,60	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		2,800	2,800	_	_	_	_	_	_	2,800	2,937	
Land				_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		_	_	_	_	_	_	_	_	_	_	

Choose name from list -	Table B9 Ass	set Management
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		Budget Year 2023/24									Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Living Resources		7	-	-	-	-	-	-	-	_	_
Total Renewal of Existing Assets to be adjusted	2	34,418	34,418	_		_	_	20,530	20,530	54,948	20,369
Roads Infrastructure	_	33,060	33,060	_	_	_	_	20,530	20,530	53,590	18,945
Storm water Infrastructure		2\	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		358	358	-		_	-			358	375
Water Supply Infrastructure	13	_	1 4	· -		100	-		- 4		-
Sanitation Infrastructure	100	_	1 /57	1 -	-	-	70.20	_	4-3	_	-
Solid Waste Infrastructure		_	100	_	-	_		_	-	_	- 1
Rail Infrastructure		_	/ -	_	11 -	100		_	- 4	_	-
Coastal Infrastructure	1	1,000	1,000	-	////-	() -	J I	-	(12)	1,000	1,049
Information and Communication Infrastructure		-/	V -	J -	A	-	//=	- 1 - 1		-	/-
Infrastructure		34,418	34,418	_	571.1-	_	-	20,530	20,530	54,948	20,369
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		-	_	-	-	-	-	-	-	_	-

Choose name from list - 7	Table B9 Ass	et Management
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					В	udget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	_	-	-	-	-	-	-	-	_
Roads Infrastructure		N. I	_	_	_	_	_	-	_	_	_
Storm water Infrastructure		- O	_	_	-	_	_	-4	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		- 9	l)	_	-	_	_	_		_	_
Sanitation Infrastructure		_	1 4	_		1	-	-	- Jul	_	-
Solid Waste Infrastructure	1	_	1 /8	-	1	/ / / ·	1 2		/40	_	-
Rail Infrastructure		_	1 //2	-	\ _			_	F	_	_
Coastal Infrastructure		_	_	_	100	-	- 242	_		_	-
Information and Communication Infrastructure		- »	/	_	////	A 17-	_	_	/20	_	_
Infrastructure		- y	77	_	///	_	// =	-	0 -0	_	11.
Community Facilities			- 1	<u> </u>	400	_	- (F) = 1	0-0		_	(S) -
Sport and Recreation Facilities		_				_	12	V 1	_ A _		_
Community Assets		7 -	_	_	_	_	_	_	_	_	_
Heritage Assets	120	_	_	_	_	_	_	_	_	_	_
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 -

			Budget Year 2023/24									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			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		- A	_	-	-	_	_	-	-	_	-	
Electrical Infrastructure		26,768	26,768	-	11001	-	_	-86	-	26,768	28,080	
Water Supp <mark>ly Infrastructure</mark>		-	-	-		-	-		-	_	-	
Sanitation Infrastructure		45	45	_	-	_	_	-	-	45	47	
Solid Waste Infrastructure		-	1 50	-	D	1	-	-	- t-d	-	-	
Rail Infrastr <mark>ucture</mark>		1,500	1,500	-	-	100-	-	-	- /=1	1,500	1,574	
Coastal Infrastructure	4	1,000	1,000	-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-	-	4-1	1,000	1,049	
Information and Communication Infrastructure		-	-	-	100	_	-	-	-	_	-	
Infrastructure		101,393	101,393	-	1111-	100	-	20,530	20,530	121,923	90,626	
Community Facilities		7,192	7,192	-	/AIII-	- 1	// - /	-	(-7	7,192	7,545	
Sport and Recreation Facilities		2,700	2,700	J -	400	- \	410	1 - 1		2,700	2,832	
Community Assets		9,892	9,892	-	973	-		V-		9,892	10,377	
Heritage Assets		-	_	_	_	_	_	1	-	_	_	
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	

					Ві	udget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Electrical Infrastructure		26,768	26,768	-	-	-	-	-	-	26,768	54,848
Water Supply Infrastructure	4	-	-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		45	45	-	-	-	-	-	-	45	92
Solid Waste Infrastructure		184	184	-	-	-	-	-	-	184	184
Rail Infrastr <mark>ucture</mark>		-	-	-	-	-	-	-		_	-
Coastal Infrastructure	- 7	-	-	-	-	-	-	-	- 14	-	-
Information and Communication Infrastructure		(121)	(121)	-	-	-	_	-	/E)	(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	\ .	-	_	_	-	-	-	_	(10)	_	_
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	100	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)		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		_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	-	-	-	_	-		_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	490,497	490,497	-	-	-	-	2,526	2,526	493,023	545,189
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		57,414	57,414	_	_	_	_	_	_	57,414	60,227
Repairs and Maintenance by asset class	3	12,070	12,070	_	_	_	_	_	_	12,070	13,060
Roads Infrastructure		3,900	3,900	_	-	_	_	-	-	3,900	4,091
Storm water Infrastructure		400	400	_	_	_	_	_	_	400	420
Electrical Infrastructure		600	600	_	_	_	_	_	_	600	629
Water Supply Infrastructure		-	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	-	_	_	_	_	_	_
Infrastructure		4,900	4,900	_	-	-	_	_	_	4,900	5,140

Choose name from list - 7	Table B9 Ass	et Management
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					Ві	udget Year 2	023/24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
Community Facilities		. I	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		- A	_	-		_	_	-	-	_	-	
Community Assets		0-	-	-	-	-	-	1	-	_	-	
Heritage Assets		-	-	-	-	-	_	-	-	-	-	
Revenue Generating		- 9			-	_	-			_	_	
Non-revenue Generating	- 3	-	1 1			1	-	-,	- 14		-	
Investment properties		-	1 /=	4 -	7 -	/ Y-	- 1	-	A-3	-	- 10	
Operational Buildings		800	800	-	\	_		-	F	800	839	
Housing		-	1 2	-	8 1-	-	- 200	-	-	_	- P	
Other Assets		800	800	_	A -	(y -	_	-	/=3	800	839	
Biological or Cultivated Assets		- 7	1 -	_	////	- C	./(=)		() -(-	// -	
Servitudes		_	. /_ /	<u> </u>	4000	_		0-1			(A) -	
Licences and Rights		- V				_	- V	k) 'S	- 4	_		
Intangible Assets		-	-	-	1-	-	_	-	-	_	_	
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	_	_	_	- 1	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources		_	-	_	_	-	_	_	-	-	_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69,484	69,484	-	-	-	_	-	-	69,484	73,288	
Renewal and upgrading of Existing Assets as % of total	l capex	27.6%	27.6%							37.9%	17.7%	
Renewal and upgrading of Existing Assets as % of dep		59.9%	59.9%							95.7%	33.8%	
R&M as a % of PPE		2.5%	2.5%							2.4%	2.4%	
Renewal and upgrading and R&M as a % of PPE		9.5%	9.5%							13.6%	6.1%	

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

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

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

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 **Budget Year** Budget Year 2023/24 +1 2024/25 Multi-year Original Unfore. Nat. or Prov. Adjusted Adjusted Ref Description Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. capital Budget Unavoid. Govt Budget Budget 10 11 12 13 14 G Α1 В С D Ε F Н Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total 3 Using public tap (< min.service level) 3.4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total _ _ Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total _ Removed less frequently than once a week

Choose name from list - Table B10 Basic service delivery measurement -Port St Johns **Budget Year** Budget Year 2023/24 +1 2024/25 Original Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Ref Description Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. capital Budget Unavoid. Budget Budget Govt 10 11 12 13 14 Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total Total number of households Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) 17 Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 2,862 2,862 2,862 3,002 Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

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

		Budget Year 2023/24												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
			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		-	_	f/111-		-	2,862	3,002			

D . . (O (1 . 1

- 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))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A 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

		Budget Year 2023/24											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
			6	7	8	9	10	11	12	13			
R thousands		Α	A1	В	С	D	E	F	G	Н			
REVENUE ITEMS		N.			100			- 2					
Non-exchange revenue by source								4					
<u>Property rates</u>													
Total Property Rates		14,826	14,826	-	-	-	-	-	الما ا	14,826	15,553		
Less Revenue Foregone (exemptions, reductions and reductions and impermissable values in excess of section									4				
17 of MPRA)		2,862	2,862	-	-	-	-	-	100	2,862	3,002		
Net Property Rates		11,965	11,965	-	M 7	-	-		100	11,965	12,551		
Exchange revenue service charges			THE STATE OF								f		
Service charges - Electricity			4					Contract of the Contract of th					
Total Service charges - Electricity		-	-	-	-	-	-	-		_	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_		
Less Cost of Free Basis Services (50 kwh per indigent household per month)			_	_			_	_	_	_	_		
Net Service charges - Electricity				_	_	_	_	_	_	_	_		
,													
Service charges - Water													
Total Service charges - water		_	-	_	_	_	-	-	-	_	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	-	-	-	-	-	_	-	_	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_		
Net Service charges - Water		_	-	-	-	-	-	_	-	_	-		
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_		
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_		
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_		
Net Service charges - Waste Water Management		_	_	-	_	_	_	-	_	_	_		
Service charges - Waste Management													
Total refuse removal revenue		1,500	1,500	_			_	_	_	1,500	1,574		

Port St Johns

					В	udget Year 2	2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Total landfill revenue			6	7	8	9	10	11	12	13	
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		-/	7		-	4	1,500	1,574
EXPENDITURE ITEMS	\vdash										
Employee related costs		19	\.\.\.		A = A	3/			1		
Basic Salaries and Wages		67,025	67,025	_		_	_	-		67,025	70,309
Pension and UIF Contributions		14,563	14,563	_	_	_	_	_	400	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

Port St Johns

					В	udget Year 2	2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	
Bulk purchases											
Electricity Bulk Purchases		_	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	N -	-	-	_		-	-		-	_
Transfers and grants											
Cash transfers and grants										-	
Non-cash transfers and grants	/								Alle	-	
Total transfers and grants		-	////-	-	\		- J	-		-	-
Contracted services							200				
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	_	_	_	_	_	400	12,414	13,422
Total contracted services		25,739	25,739	<u> </u>	-	_	_	(40)	(40)	25,699	27,400
Operational Costs					1						
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	14										
Employee related costs		_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		1,400	1,400	_	_	_	_	_	_	1,400	1,469
Contracted Services		10,610	10,610	_	_	-	_	_	_	10,610	
Other Expenditure		60	60	_	-	-	-	_	_	60	63
Total Repairs and Maintenance Expenditure	15	12,070	12,070	-	-	-	-	-	-	12,070	13,060
	_	T	T	1	T	T	T	Т.	T		'T
Inventory Consumed	,										
Inventory Consumed - Water		_	_	_	_	_	-	-	-	_	-
Inventory Consumed - Other		2,946	2,946	_	_	_	-	-	-	2,946	
Total Inventory Consumed & Other Material		2,946	2,946	_	-	_	_	_	_	2,946	3,090

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

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

Choose hame from list - Supporting Table 3BT Sup	porting detail	to budge	eleu riiia	iiciai Perio	minance -						-Port St Johns
				Ві	udget Year 2	2023/24				Budget Year +1 2024/25	
Description	Ref Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	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 si 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A 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' -

					Ві	udget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
thousands		Α	A1	В	С	D	E	F	G	Н	
SSETS											
rade and other receivables from exchange transactions				- 10				ed .			
Electricity		-	_	_	-	-	_	-	-	-	-
Water		-	_	_	_	_	_	-	_	-	-
Waste		12,135	12,135	_	_	_	_	-	_	12,135	11,913
Waste Water		-	_	_	_	_	_	-	_	-	-
Other trade receivables from exchange transactions		1,836	1,836	_	_	_	_	-	_	1,836	1,836
ross: Trade and other receivables from exchange transactions		13,970	13,970	-10	1,00	-	- 1	-	100	13,970	13,749
ess: Impairment for debt	1	(12,030)	(12,030)		/49	-	-	-/	300-	(12,030)	(12,779
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	_	-	-	-	-	-	-	-
Impairment for Waste	1	(11,869)	(11,869)	_	-	-	-	-	-	(11,869)	(12,617
Impairment for Waste Water	,	-	-	-	-	-	_	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(162)	(162)	-	-	-	-	-	-	(162)	(162
al net Trade and other receivables from Exchange Transactions		1,940	1,940	-	-	-	-	-	-	1,940	970
ceivables from non-exchange transactions											
Property rates		50,751	50,751	_	-	-	-	-	-	50,751	54,890
Less: Impairment of Property rates		(43,080)	(43,080)	_	-	-	-	-	-	(43,080)	(43,957
t Property rates		7,671	7,671	-	-	-	-	-	-	7,671	10,933
Other receivables from non-exchange transactions		2,129	2,129	-	-	-	_	-	-	2,129	2,129
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
et other receivables from non-exchange transactions		2,129	2,129	-	-	-	-	-	-	2,129	2,129
tal net Receivables from non-exchange transactions		9,800	9,800	-	-	-	-	-	-	9,800	13,062
<u>ventory</u>											
<u>ater</u>											
pening Balance		-	-	-	-	-	-	-	_	_	_
ystem Input Volume		-	-	-	-	-	-	-	_	-	-
Water Treatment Works		-	-	_	-	-	_	-	_	_	_
Bulk Purchases		-	_	_	-	-	_	-	_	_	-
Natural Sources		-	-	_	-	-	_	-	_	_	-
Authorised Consumption	12	-	-	-	-	-	-	-	_	_	-
Billed Authorised Consumption		-	_	_	-	_	_	_	_	_	_

					Ві	ıdget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
Billed Metered Consumption		-	_	-	-	-	-	_	-	-	_
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water	- 6	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	_	_	-	-	-
Billed Unmetered Co <mark>nsumption</mark>		A -							_		-
Free Basic Water		-	-	-	-	-	-	-	May -	-	-
Subsidised Water		-	-	-	-	-	-	-	3' -	_	-
Revenue Water		-	-	-	-	-	-	-	-		-
UnBilled Authorised Consumption		-	-	-	- 75	-	- I	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	- ·	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	/-	-
Water Losses		/ - ·	() -	49F)	(-)		7 - 1	The same	<u> </u>	- (C) -	
Apparent losses	1	-	_		-	_	- American	_	_		m
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

у при					Bı	ıdget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	_	-
Adjustments	14	60,918	60,918	-	-	-	-	(60,918)	(60,918)	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-
Closing balance - Consu <mark>mables Sta</mark> ndard Rated		61,862	61,862	. 1	-			_	_	61,862	61,862
Zero Rated	7		E.						The same		
Opening Balance	/	-	-	-	-	-	-	-	37 -	_	-
Acquisitions		-	-	-	-	-	-	-	-		-
Issues	13	-	-	-	-	-	-	-	- T		-
Adjustments	14	-	-	-	-	-	-	-	3/-	-	-
Write-offs	15	-	_	-	-	-	_	_	-	- /-	-
Closing balance - Consu <mark>mables Zer</mark> o Rated		-	0	17		أترا					L -
Finished Goods											
Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_
Issues	13	_	_	_	_	_	_	_	_	_	_
Adjustments	14	_	_	_	_	_	_	_	_	_	_
Write-offs	15	_	_	_	_	_	_	_	_	_	_
Closing balance - Finished Goods		-	-	_	-	-	-	-	-	_	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	124
Acquisitions		124	124	_	-	-	-	-	_	124	-
Issues	13	-	-	-	-	-	-	-	_	_	-
Adjustments	14	-	-	-	-	-	-	-	-	_	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		124	124	-	-	-	-	-	-	124	124
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	_	-	-
Materials		-	_	_	-	_	-	_	_	_	-
Transfers		-	-	-	-	-	_	_	_	_	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-

					Ві	udget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
Housing Stock											
Opening Balance		-	-	-	-	-	_	-	-	-	-
Acquisitions		-	-	-	-	-	_	-	_	-	-
Transfers		-	-	-	-	_	_	_	_	-	-
Sales		_	-	-	-	-	-	-	_		-
Closing Balance - Housing Stock		N 7/	0	4		_	₩.Π	- /	7	7	-
Land		- 4			_				_		
Opening Balance		-	-	-	-	_	-	-	_	-	-
Acquisitions		-	_	_	_	_	_	_	- ·	_	-
Sales		-	_	_	_	_	_	_	_	- /4	-
Adjustments		-	_	_	_	_	_	_	h	-60×	-
Correction of Prior period errors		_	_	-	_	-	_	_	_	<u></u>	-
Closing Balance - Land	,	-	-	-	-	-	1 -	-	_	-	-
Closing Balance - Inventory & Consumables		61,985	61,985	-	-	-	-	-	-	61,985	61,985
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)		996,127	996,127	-	-	-	-	65,610	65,610	1,061,738	1,080,050
Leases recognised as PPE	2	707	707	-	-	-	-	-	-	707	27,475
Less: Accumulated depreciation		442,765	442,765	-	-	-	_	52,280	52,280	495,044	498,688
Total Property, plant & equipment	1	554,070	554,070	-	-	-	-	13,331	13,331	567,400	608,837
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	_	-	-	-	-	_	_	_
Current portion of long-term liabilities		1,773	1,773	_	_	_	_	_	-	1,773	1,773
Total Current liabilities - Financial liabilities		1,773	1,773	-	-	-	-	-	-	1,773	1,773
Trade and other payables											
Trade and other payables from exchange transactions		39,055	39,055	-	-	-	-	-	-	39,055	39,055
Other trade payables from exchange transactions		-	_	-	-	-	-	-	-	_	-
Trade payables from Non-exchange transactions: Unspent conditional Gr	ants	8,099	8,099	_	-	-	-	-	-	8,099	8,099
Trade payables from Non-exchange transactions: Other		-	-	_	-	-	-	-	-	_	-
VAT		1,181	1,181	-	-	-	-	-	-	1,181	1,181
Total Trade and other payables	1	48,335	48,335	_	-	-	-	-	-	48,335	48,335
Non current liabilities - Financial liabilities											

					Вι	ıdget Year 2	023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	
Borrowing	3	-	_	-	-	-	-	-	-	-	-
Other financial liabilities		2,682	2,682	_	-	_	_	-	_	2,682	2,682
otal Non current liabilities - Financial liabilities		2,682	2,682	_ 1				1 -	-	2,682	2,682
rovisions - non current		N.									
Retirement benefits		-	_	-	-	-	-	-	A	2	-
Refuse landfill site rehabilitation		11,042	11,042	_	-	_	-	_	37 -	11,042	11,042
Other		_	_	_	-	_	-	_	-		_
otal Provisions - non cur <mark>rent</mark>		11,042	11,042	- 10		-	yg -	-	- ·	11,042	11,042
HANGES IN NET ASSETS		7.1		A					7		
ccumulated surplus/(Deficit)		<i>y</i> 1		- 41			46.1	0. · · · · · · · · · · · · · · · · · · ·			
Accumulated surplus/(Deficit) - opening balance		610,022	610,022	-	-	-	-	(6,386)	(6,386)	603,636	670,905
GRAP adjustments		-	-	-	-	-	-	-	-	_	-
Restated balance	100	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		-	-	-	-	-	_	-	_	_	-
ccumulated Surplus/(Deficit)	1	670,905	670,905	-	-	- 11	_	14,144	14,144	685,049	702,645
<u>eserves</u>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	_	-	-	-	-	_	_

References

Revaluation

Total Reserves

1. Must reconcile with 'Financial Position' budget

TOTAL COMMUNITY WEALTH/EQUITY

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

2

670,905

- 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

670,905

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)

_

14,144

14,144

685,049

702,645

- 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' -

Choose name from list - Supporting Table 362 Supporting	j uela	all to Fille	anciai Pos	ilion but	uget -						Por	rt St Johns
					Ві	udget Year 2	023/24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		Duaget	4	5	6	7	8	9	10	11	Baaget	

- 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 or A1) + G

check - - - - - - - - - - -

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

	1				Bu	dget Year 202	3/24				Budget Yea +1 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н	
Vote 1 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description									-	-	-
Sub-function 2 - (name)											
Insert measure/s description										_	_
Sub-function 3 - (name)											
Insert measure/s description									- /4		
Function 2 - (name)										k =	-
Sub-function 1 - (name)											
Insert measure/s description											
									_	_	_
Sub-function 2 - (name)											
Insert measure/s description									-	-	_
Sub-function 3 - (name)									-	-	-
Insert measure/s description											
Vote 2 - vote name									-	-	_
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description									_	_	_
Sub-function 2 - (name)									-	-	_
Insert measure/s description											
Cub function 2 (name)									-	-	-
Sub-function 3 - (name)											
Insert measure/s description									-	-	_
Function 2 - (name)											
Sub-function 1 - (name)									_		

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

Original Budget Adjusted Ad						Bu	dget Year 202	3/24			. •	Budget Year +1 2024/25
Insert measure's description Sub-function 2 - (name) Insert measure's description Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Insert measure's description Sub-function 2 - (name) Insert measure's description Function 2 - (name) Insert measure's description	Description	Unit of measurement								Total Adjusts.		Adjusted Budget
Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Vote 3 - vote name Function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Function 1 - (name) Insert measure's description Function 2 - (name) Insert measure's description Function 2 - (name) Insert measure's description Insert measure's description Insert measure's description			Α	A1	В	С	D	E	F	G	Н	
Sub-function 2 - (name)	Insert measure/s description											
Insert measure/s description Sub-function 3 - (name) Insert measure/s description Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										-	-	-
Sub-function 3 - (name) Insert measure/s description Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description												
Insert measure/s description Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Function 1 - (name) Insert measure/s description Insert measure/s description	insert measure/s description									_	-	_
Insert measure/s description Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Function 1 - (name) Insert measure/s description Insert measure/s description	Sub-function 3 - (name)											
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description												
Function 1 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Insert measure/s description										_	_	_
Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Function 1 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	Vote 3 - vote name											
Insert measure/s description Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Insert measure/s description	Function 1 - (name)									1/4	-	_
Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	Sub-function 1 - (name)											
Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Insert measure/s description	Insert measure/s description										li.	
Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description										-	-	-
Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description												
Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	Insert measure/s description									-	-	-
Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	Och fraction () (rows)											
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description										-	_	_
Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	moert measure/s description											
Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description	Function 2 - (name)									_	_	_
Insert measure/s description Sub-function 2 - (name) Insert measure/s description												
Insert measure/s description										_	_	_
Insert measure/s description												
										-	-	-
	Insert measure/s description											
Sub-function 3 - (name)										-	-	_
	Sub-function 3 - (name)											
Insert measure/s description	insert measure/s description									-	-	-
And so on for the rest of the Votes	And so on for the rest of the Votes											_

Port St. Johns

^{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 -

Onoose name nom use - oupporting rable o	Do Atajaoanionto to an		Tromiumoo o	5,000,1700		-l() / 0000	NO.4			P ₀	rt St Johns Budget Year
Description	Unit of measurement		1		ви	dget Year 2023	0124				+1 2024/25
Sossipilon	Sim Si moddurement	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	В	С	D	E	F	G	Н	

^{4.} Total target adjustments G = B + C + D + E + F

^{5.} Adjusted Budget H = (A or A1) + G

^{6.} NOTE - include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	ıdget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.5%	0.5%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital					1				54
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						46			
Current Ratio	Current assets/current liabilities				292.1%	292.1%	292.1%	257.0%	183.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				292.1%	292.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	1.9	1.9	1.6	0.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.0%	30.0%	30.0%	30.9%	32.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					72.2%	72.2%	72.2%	90.2%	3014.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	ıdget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.2%	35.2%	35.2%	37.0%	39.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	4.4%	4.4%	4.8%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.6%	1.6%	1.6%	1.7%	1.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				17867.7%	17867.7%	17867.7%	17006.4%	16737.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.7%	0.7%	0.7%	0.4%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

- 1. Consumer debtors > 12 months old are excluded from current assets
- 2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%

,, a a y a a a a a a		Budget - social, economic and demographic statistics and assump				2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	im Term Revenue & Expe
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census		1				
Description of economic indicator		Dasis of Calculation	2001 Celisus	2007 Survey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
mographics	Ref.										
opulation											
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
nthly Household income (no. of households)	1, 12			N. T.				-			
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	,, 12										
overty profiles (no. of households)	40										
< R2 060 per household per month Insert description	13										
pusehold/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)											
ousing statistics	3										
Formal Informal											
Total number of households				-	-	-	-		-	-	
Dwellings provided by municipality Dwellings provided by province/s	4										
Dwellings provided by private sector	5										
Total new housing dwellings				-	-	-	-		-	-	
onomic	6										
Inflation/inflation outlook (CPIX) Interest rate - borrowing											
Interest rate - birthwing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)											
ollection rates	7										
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors					% % %	% % %	% % %	% % %	% % %	% % % %	

-						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medi	dium Term Reve
Description of economic indicator	Pef	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outco
	Ref.			+			 	1	+	<u> </u>	+
ne provision of municipal services	es for B10					- 4	· .	1	1	•	1
ne provident of manierpa.	3101 2.1			2020/24	2024/22	2022/22		Dudant Veer 2022/		2022/24 Ma	" Tarm Davan
Total municipal services	4 '			2020/21	2021/22	2022/23		Budget Year 2023/24	, <u> </u>	ZUZS/Z4 Meur	edium Term Reven
Total IIIIIII	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +
		Household service targets (000)							+		+
	'	Water:				<u> </u>			,	<u> </u>	
	'	Piped water inside dwelling Piped water inside yard (but not in dwelling)					Λ				
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)		4							
	' '	Minimum Service Level and Above sub-total		-	-		-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	,								
	10	Other water supply (< min.service level) No water supply	,								
	'	Below Minimum Service Level sub-total			-	-	-	-	-	-	
		Total number of households	,	-	-	-	-	-	-	-	†
	'	Sanitation/sewerage:	,			· '	,		, ·	1	
	'	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	,								
	'	Chemical toilet	,								
	'	Pit toilet (ventilated)	,								
	'	Other toilet provisions (> min.service level)	,								
	'	Minimum Service Level and Above sub-total Bucket toilet	,	-	_	-	-	-	-	-	
	'	Other toilet provisions (< min.service level)	,								
	'	No toilet provisions	,								
	'	Below Minimum Service Level sub-total	,	_	_	-	-	_	-	-	
		Total number of households	,	-	-	-	-	_	-	<u>-</u>	
	'	Electricity (at least min.service level)	,			· · · · · · · · · · · · · · · · · · ·				4	
	'	Electricity - prepaid (min.service level)	,								
	'	Minimum Service Level and Above sub-total	,	-	-	-	-	-	-	-	
	'	Electricity (< min.service level)	,								
	'	Electricity - prepaid (< min. service level) Other energy sources	,								
	'	Below Minimum Service Level sub-total	,	-	_	-	-	-	-	-	
		Total number of households	,	-		-		_	- 1		
	'	Refuse:	,		ı ı	· '			, ·	1	
	'	Removed at least once a week Minimum Service Level and Above sub-total	,		4	_	_		4	-	
	'	Removed less frequently than once a week	,				,			/	
	'	Using communal refuse dump	,								
	'	Using own refuse dump	,								
	'	Other rubbish disposal	,								
	'	No rubbish disposal Below Minimum Service Level sub-total	,		4	_	_		_	_	
	'	Total number of households	,	-		-		_			
				2020/21	2021/22	2022/23		Budget Year 2023/24	<u>1</u>	2023/24 Med	edium Term Reve
Municipal in-house services	4		,	Outnama	Outsoms .	Outcomo	Criminal Budget	A Illusted Budget	- UVeer Enroget	2 14 V-or 2023/24	Dudant Vag
	Ref.		-	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year

		Budget - social, economic and demographic statistics and				2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medi	um Term Revenue &
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
hics	Nei.										
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply			-		-		-	1	
		Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		4 1	-	10		-	-	-	
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total			_		_	_	_	_	
		Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
		Refuse: Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	-	_	_	_	
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
				2020/21	2021/22	2022/23		Budget Year 2023/24			um Term Revenue
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1
nunicipal entity	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									

Choose name from list - Supporting Table SB5 Adju	stments	Budget - social, economic and demographic statistics and assur	nptions -							Port St	lohos
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/ 24 Medi i	Torni Revenue & Expendi
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>	IXEI.										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	- 10	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households		~ A				-		-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	_	_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total				-	-	-	-	-	-
Manus of manufactural and to		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources	_								
		Below Minimum Service Level sub-total Total number of households	-	-	-	-				-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	_	_	_	_	_	_	_	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Osing own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-		-	-		-	-	-	-
				2020/21	2021/22	2022/23		Budget Year 2023/24		2023/24 Medi	ım Term Revenue & Expendi
Services provided by 'external mechanisms'			-	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Names of service providers	Ref.	Household service targets (000)		- 31001110	24001110	- 41001110	J. J. Mar Budget	,			- mg-1 . vai - 1 zvz-1/20
Trained of deliving provincis		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-		-	
	ı	I	ı		l l	I	I	1	I		

Choose name from list - Supporting Table SB5 Adju	stments	Budget - social, economic and demographic statistics and assumpt	ions -			2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	Holans m Term Revenue & Expendi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census						
	Ref.			-	-	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>											
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-	_	-	_	-	-	-	-
		Below Minimum Service Level sub-total		A			_	-	-	-	-
Names of service providers		Total number of households Energy: Electricity (at least min.service level)		4.8	-			-	-	-	-
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		-	_	_	_	_	_	_	-
		Below Minimum Service Level sub-total		-	_	-	-	-	-	-	_
Names of service providers	-	Total number of households <u>Refuse:</u> Removed at least once a week		-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		-	-	-	_	_	_	_	-
		Total number of households		-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided							I	Budget	Year 2023/24		
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month 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									-
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		_	-	_	_	_	-	-	_
List type of FBS service	1161.	Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-
		Informal settlements (R '000)	l								-

Choose name from list - Supporting Table 363	Aujustinents	Budget - social, economic and demographic statistics and as	sumptions -						I = 1 (1) = ====(= (]		Johns
						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medii	m Term Revenue & Expen
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	**					
				_		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
	Ref.										
<u>Demographics</u>											
		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 backya <mark>rd rental ag</mark> reement (R '000)									-
		Number of HH receiving thi <mark>s type of FBS</mark>									-
		Other (R '000)									_
		Number of HH receiving this type of FBS									_
		Total cost of FBS - Water for informal settlements		- 4	_	_	Allegan	-		_	_
Sanitation	Ref.	Location of households for each type of FBS									
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.	Location of households for each type of FBS									
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									_
											_
											_
		Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS									

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

Total cost of FBS - Refuse Removal for informal settlements

- 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			2020/21	2021/22	2022/23	Med	lium Term Reve	enue and Expe	nditure Framew	ork P
t thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
unding 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				-	- 1	-	_	-
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%

- 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	6%	6%	6%	6%	6%
Total service charge revenue	69,702	69,702	69,702	58,956	61,727
Total service charge revenue - previous year			-	69,702	58,956
Provincial government gazetted allocations					

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -Port St Johns Description 2020/21 2021/22 2022/23 Medium Term Revenue and Expenditure Framework Ref MFMA section Audited Audited Audited Original Prior Adjusted **Budget Year Budget Year** Budget +1 2024/25 +2 2025/26 Budget Adjusted Outcome Outcome Outcome R thousands Funding measures National government DoRA allocations 9,166 9,166 9,166 9,615 10,067 Cash receipts from ratepayers Ratepayer & Other revenue 271,021 271,021 271,021 269,978 265,582 Change in debtors 2,292 2,400

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

Choose hame working tubic est					lget Year 2023	-			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2							4		
Operating Transfers and Grants	- 4							1		
National Government:		200,367	200,367	-	-	_	-	200,367	210,050	202,839
Equitable Share	- 7	193,713	193,713	_	_	_	<u> </u>	193,713		197,939
Expanded Public Works Programme Integrated Grant	3	1,555	1,555	_	_	_	70.20	1,555		-
Local Government Financial Management Grant		2,650	2,650	_	_	_	-//-	2,650		2,700
Municipal Disaster Response Grant		_		_	_	_	24	_,550	_	
Municipal Infrastructure Grant		2,449	2,449	_	_	_	112	2,449	2,110	2,200
		, -	, -				. /III		,	,
							_	_		
							_	_		
							_	_		
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							_	_		
							_	_		
							_	_		
							-	_		
							-	_		
Other transfers and grants [insert description]							-	_		
Provincial Government:		550	550	-	-	-	-	550	550	575
Eradication of allien plants project		-	-	-	-	-	-	_	_	-
Financial Management support		-	-	-	-	-	-	_	_	-
Grant Gov- DSRAC Library		550	550	-	-	-	-	550	550	575
Greenest town		-	-	-	-	-	-	_	_	-
LG Seta Grant		-	-	_	-	-	-	_	_	-
LG SETA GRANT EXP		-	-	-	-	-	-	_	_	-
LG SETA Grant Revenue		_	_	-	_	_	-	_	_	-

Choose name from list - Su	upporting Table SB7 A	Adiustments Budget -	 transfers and grant receipts -

Description	Def			Bud	get Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
Other transfers and grants [insert description]	4						-			
District Municipality:		-	-	-	- A	-	_	_		_
O.R Tambo Intervention		_	_	_	-	_	// -	_	_	_
							90	. (
							-	- -		
							-	-		
Other grant providers:		_	_	_	_	-	-		_	_
[insert description]							_	_		
[most accompany]							-	_		
							-	_		
							-	_		
							-	_		
							_	_		
							_	_		
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 Adjustm	ments Budget - transfers and grant receipts
--	---

Description	Ref			Bud	lget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	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 capital transfers [insert description]										
Provincial Government:		15,000	15,000	_4	\-	-	4	15,000		_
Grant - Provincial DEPT.Transport EXP		-	-	_	_	_	- VI	_	_	_
Small Town Revitalization		15,000	15,000	_	_	_	_	15,000	_	_
	1	.,	.,				_	_		
							_	-		
							-	_		
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							-	_		
							_	_		
							-	_		
							-	_		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							_	-		
							-	-		
							-	_		
Others are and a second areas							-	-		
Other grant providers:		-	_	-	-	-	-	_	-	-
[insert description]							_	_		
							_	_		
							_	_		
							_	_		

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

Description	Ref				Year +1	Budget Year +2 2025/26					
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Na	at. 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	-		1	20,530	20,530	309,745	285,690	275,207

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

		Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	N.			_					
Operating expenditure of Transfers and Grants										
National Government:		180,131	180,131	_	_	_	_	180,131	188,825	197,708
Equitable Share		172,627	172,627	_	_	300	300	172,927	181,090	189,609
Eradication of allien plants project			_	_	_	_				_
Expanded Public Works Programme Integrated Grant		1,855	1,855	_	_	(300)	(300)	1,555	1,946	2,037
Grant - Provincial DSRAC		550	550	_	_	_		550	577	604
LG SETA GRANT EXP		-	_	_	_	_	29 -	_	_	_
Local Government Financial Management Grant		2,650	2,650	_	_	_	// -	2,650	2,643	2,768
Local government Grant		_	_	_	_	_	./III	_	_	_
Municipal Infrastructure Grant		2,449	2,449	_	_	_		2,449	2,569	2,690
							_	_		
	1						-	-		
	1000						-	_		
							_	_		
							-	_		
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		550	550	-	-	_	-	550	577	604
Eradication of allien plants project		-	-	-	-	-	-	-	-	-
Grant - Provincial DSRAC		550	550	-	-	-	-	550	577	604
LG SETA GRANT EXP		-	-	-	-	-	-	_	-	-
Local government Grant		-	-	-	-	-	-	_	-	-
							-	_		
							-	_		
							-	_		
							_	_		

				Bud	get Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts. 5	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
							_			
							_	- 4		
Financial Management support							_	-11		
							_	_		
	2						_	-		
Other transfers and grants [insert description]							7 2	_		
District Municipality:		-	- 1	1	-	ı		-	-	- 1
O.R Tambo Intervention							pv9 -	-		
) -	-		
							40	1.5		
								(-		
							_			
	1						_	_		
							_			
Other grant providers:				_			_	-	_	_
[insert description]							_	-		
. , ,							_	_		
							_	_		
							_	-		
							-	-		
							_	-		
							-	-		
							-			
Total operating expenditure of Transfers and Grants:		180,681	180,681	-	-	-	-	180,681	189,402	198,312
Capital expenditure of Transfers and Grants										
National Government:		88,804	88,804	-	-	20,024	20,024	108,828	77,420	81,059
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
EPWP grant expenditure		-	_	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		25,274	25,274	-	-	1,494	1,494	26,768	26,512	27,758
Municipal Disaster Response Grant		-	-	-	-	20,530	20,530	20,530	-	-
Municipal Infrastructure Grant		48,530	48,530	-	-	(2,000)	(2,000)	46,530	50,908	53,301
Regional Bulk Infrastructure Grant	l l	-	-	-	-	-	-	_	-	-

				Bud	get Year 2023/	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
SMALL TOWN REVITALIZATION		15,000	15,000	-	-	-	-	15,000	-	-
								1		
Other capital transfers [insert description]								-		
Provincial Government:		15,000	15,000	-	-	-	p/9 -	15,000	/ ·	7 25 -
EPWP grant expenditure SMALL TOWN REVITALIZATION		15,000	- 15,000	-	-	-	Æ	- 15,000 -	-	-
	N						- A	1		
							-	-		
							-	-		
							_	-		
District Municipality:		_	-1	_	_	_	_	_	_	-
[insert description]							-	_		
							_	_		
							_	-		
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							-	-		
							_	_		
							_			
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

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

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

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

Budget Year +1 Budget Year Budget Year 2023/24 2024/25 +2 2025/26 Description Ref Original Multi-year Nat. or Prov. Adjusted Adjusted Adjusted **Prior Adjusted** Other Adjusts. Total Adjusts. Budget capital Govt **Budget Budget** Budget 2 3 4 5 6 7 С F F Α1 В D R thousands Α 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 TO . 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 _ _ -_ _ 2 Total operating transfers and grants - CTBM _ 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

Port St Johns

Change name from list. Supporting Table SP0 Adjustments Budget, reconsiliation of transfers, grant receipts, and unexpent funds

				В	udget Year 2023	/24			Budget Year +* 2024/25	1 Budget Year +2 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7			
District Municipality:											
Balance unspent at beginning of the year							_	-			
Current year receipts								-			
Conditions met - transferred to revenue		- 1	-	-	-	-	- 1	-	_	_	
Conditions still to be met - transferred to liabilities	0										
Other grant providers:											
Balance unspent at beginning of the year	-							A 17-			
Current year receipts	-						-				
Conditions met - transferred to revenue		-	-	-	10 -	-	-	-	- con	-	
Conditions still to be met - transferred to liabilities							-	1 1			
otal capital transfers and grants revenue		- \\ -	7 Y	M =	/ 1	-/	- 1		///-	-	
otal capital transfers and grants - CTBM		- A -			7 G		U- U-	100		-	
OTAL TRANSFERS AND GRANTS REVENUE		_	-	_			_				
STAL HAROLERO ARD GRANTO REVENUE		_	_		_	_					

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA

TOTAL TRANSFERS AND GRANTS - CTBM

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

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -Port St Johns **Budget Year** Budget Year 2023/24 +1 2024/25 Ref Description Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other **Adjusted** Adjusted Total Adjusts. Budget Budget Budget Adjusted **Funds** capital Unavoid. Govt Adjusts. 13 7 8 9 10 11 12 6 С D Ε Н В G R thousands Α1 Α Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: _ _ _ Cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' -_ _ Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: _ _ Cash transfers to other Organisations 4 [insert description] [insert description] [insert description]

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

_

_

_

TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:

5

TOTAL CASH TRANSFERS

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

		Budget Year 2023/24							Budget Year +1 2024/25		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	
[insert description]									-	_	
[insert description]										-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	_	_	_	_	J.		_	_	_
lon-cash transfers to other Organs of State		7				Ser -					
[insert description]	3								-	-	
[insert description]									-	-	
[insert description] OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	7 -	-	/100 /-	-			-	_	_
OTAL ALEGOATIONS TO STILL SKIGARO OF STATE.			-	N.	/ -		A = 1	4 6		-	
on-cash transfers to other Organisations			V 1								
[insert description]	4								_	-	
[insert description]									-	-	
[insert description]									-		
OTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	-	-	_	_
OTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	_	-	-		-	-	-	-	_

- 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 -

_	onoose name from hist - oupporting rubic ob to Au			ti di i di i di i	and grante in	iaac ay iiic i	uo.puty					Port St Jo	ıhn
	Description	D. f				Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	
	Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
				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 or A1) + G

P	۸r	t	St	. 1	\sim	h	n	2
г	w	ı	v)	· J	u		113	٦

Budget Adjusted Funds Capital Unavoid. Govt Adjusts. Adjusts. Brown Adjusts. Brown Adjusts. Brown Adjusts. Brown Adjusts. Brown Adjusts. Brown Adjusts. Adjusts. Brown Adjusts. Adjusts. Adjusts. Brown Adjusts. Adjusts. Adjusts. Brown Adjusts. Adjusts. Adjusts. Brown Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts. Adjusts	12 H 12,461 130 - - -	% change 307203900.0% 0.0% 0.0% 0.0% 172042900.0% 0.0% 0.0% 0.0%
R thousands	H 12,461 1300 1,640 172	0.0% 0.0% 0.0% 172042900.0% 0.0%
Basic Salaries and Wages	1,640 172 - - -	0.0% 0.0% 0.0% 172042900.0% 0.0%
Pension and UIF Contributions	1,640 172 - - -	0.0% 0.0% 0.0% 172042900.0% 0.0%
Medical Aid Contributions 4 - <td>- - 1,640 172 - -</td> <td>0.0% 0.0% 172042900.0% 0.0% 0.0%</td>	- - 1,640 172 - -	0.0% 0.0% 172042900.0% 0.0% 0.0%
Motor Vehicle Allowance 1,640 1,640 - <t< td=""><td>_ 1,640 172 _ _</td><td>0.0% 172042900.0% 0.0% 0.0%</td></t<>	_ 1,640 172 _ _	0.0% 172042900.0% 0.0% 0.0%
Cellphone Allowance	-	0.0% 0.0% 0.0%
Housing Allowances Cother benefits and allowances Sub Total - Councillors 14,101 14,101 14,101	-	0.0% 0.0%
Other benefits and allowances Index of the Municipality Index of the Municipality <t< td=""><td>- - 14,101 -</td><td>0.0%</td></t<>	- - 14,101 -	0.0%
14,101	- 14,101 -	
Senior Managers of the Municipality 6,643 6,643 -	14,101	0.0%
Senior Managers of the Municipality Basic Salaries and Wages 6,643 6,643 - - - - - - - - -	-	
Basic Salaries and Wages 6,643 - <td< td=""><td>1</td><td></td></td<>	1	
Basic Salaries and Wages 6,643 6,643 -		
Pension and UIF Contributions 13 13 - <t< td=""><td>6,643 696</td><td>696815100.0%</td></t<>	6,643 696	696815100.0%
Medical Aid Contributions - <td></td> <td>1338000.0%</td>		1338000.0%
Performance Bonus	_	0.0%
Motor Vehicle Allowance -	_	0.0%
Cellphone Allowance 1,048 1,048 -	_	0.0%
Cellphone Allowance 1,048 1,048 -	_	0.0%
Housing Allowances	1,048 109	109935200.0%
Other benefits and allowances -	_	0.0%
Long service awards	-	0.0%
Post-retirement benefit obligations 5	-	0.0%
Post-retirement benefit obligations 5	-	0.0%
Entertainment - <	-	0.0%
	-	0.0%
Acting and post related allowance	-	0.0%
	-	0.0%
In kind benefits	-	0.0%
Sub Total - Senior Managers of Municipality 7,703 7,703	7,703	0.0%
% increase	-	
Other Municipal Staff		
	60,382 633	334055500.0%
		526346100.0%
Medical Aid Contributions 14,550 14,550 - - - - - - - - -		526346100.0% 759947100.0%
	· ·	759947100.0% 221776400.0%
		0.0%
Performance Bonus	2,110 22	0.0% 419600000.0%

One of the contract of the con	Ť					dget Year 20	023/24				1
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	_	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave	1	-	-	-	-	-	-	-	-		0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement ben <mark>efit obligati</mark> ons	5	-	-	-	-	-	-	-	h	_	0.0%
Entertainment	1	-	-	_	_	-	-	-	- 14		0.0%
Scarcity	4	-	-	-	-	-	-	-	/-3	-	0.0%
Acting and post related allowance		-	-	-	-	_	-	-	-	_	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Mu <mark>nicipal Sta</mark> ff		88,286	88,286	-	AII -/	Jan -	-	-	(E)	88,286	0.0%
% increase	\		THE R		A 0						
Total Parent Municipality		110,091	110,091		/ - N	_	49-	0-1	-/(-)	110,091	0.0%
		9				-	1000	1	- 100		
Doord Mouth one of Futition								1			
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	-	
Medical Aid Contributions									_	-	
Overtime									_	-	
Performance Bonus									_	-	
Motor Vehicle Allowance									_	-	
Cellphone Allowance									_	-	
Housing Allowances									_	-	
Other benefits and allowances									_	-	
Board Fees									_	-	
Payments in lieu of leave									_	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									_	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	_	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
	1										

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

	Ĭ				Bud	dget Year 20	23/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
Medical Aid Contributions			Ü	Ü	- 1	Ü	J	10		-	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	_	
Housing Allowances										_	
Other benefits and allowances	2										
Payments in lieu of leave									/40	_	700
Long service awards									F	-	
Post-retirement benefit obligations	5									_	25
Entertainment									/=3	_	
Scarcity									() -(-	4
Acting and post related allowance											
In kind benefits									-		
Sub Total - Senior Managers of Entities		-	-1	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	_	
Overtime									_	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	_	-	-	-	-	-	-	-	

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

Port St Johns

					Bud	dget Year 20	23/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
TOTAL SALARY, ALLOWANCES & BENEFITS		110,091	110,091	-	-	_	-	-	_	110,091	0.0%
% increase											
TOTAL MANAGERS AND STAFF		95,990	95,990	-	-	-	-	- 1	-	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 or A1) + G

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

							Budget Yea	r 2023/24			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
Revenue by Vote		1							4		
Vote 1 - Executive AND Council (20: IE)		2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142
Vote 2 - LED (21: IE)		1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582
Vote 3 - Municipal Manager (22: IE)		1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344
Vote 4 - Corporate Services (23: IE)		1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557
Vote 5 - Community Services (24: IE)		2,537	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762
Vote 6 - Financial Services (26: IE)		7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715	7,715
Vote 7 - Infrastructural Engineering (28: IE)		13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,024
Vote 8 - (34: IE)											
0											
0											
0											
0											
0											
0											
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							Budget Yea	r 2023/24			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
0											
0											
0											
0											
0											
0											
0											
0											
Total Revenue by Vote		29,901	30,126	30,126	30,126	30,126	30,126	30,126	30,126	30,126	30,126
Expenditure by Vote			, ,		471				The state of		
Vote 1 - Executive AND Council (20: IE)		3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527
Vote 2 - LED (21: IE)		2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072
Vote 3 - Municipal Manager (22: IE)		2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221
Vote 4 - Corporate Services (23: IE)		3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002
Vote 5 - Community Services (24: IE)		4,244	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623
Vote 6 - Financial Services (26: IE)		4,093	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257
Vote 7 - Infrastructural Engineering (28: IE)		7,154	7,154	7,154	7,154	7,154	7,154	7,154	7,154	7,154	7,154
Vote 8 - (34: IE)		58	58	58	58	58	58	58	58	58	58
0											
0											
0											
0											
0											
0											
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							Budget Yea	r 2023/24			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
1		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Baagot	Buagot	Buagot	Daago
0											
0											
0											
0											
0											
0	-										
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
otal Expenditure by Vote		26,369	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,91
urplus/ (Deficit)		3,532	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,21

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

							Budget Yea	r 2023/24			
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Cutoonic	Cutoonic	Cutoonic	Cutoonic	Gutoome	Gatoonic	Budget	Budget	Budget	Budget
Revenue - Functional									-di		
Governance and administration		12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,75
Executive and council		3,486	3,486	3,486	3,486	3,486	3,486	3,486	3,486	3,486	3,48
Finance and administration		9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,2
Internal audit		_	_	_	_	_	_	_	_	_	
Community and public safety		2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,6
Community and social services		2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,6
Sport and recreation		_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	-	_	_	_	_	
Housing		_	_	_	_	-	_	_	_	_	
Health		_	_	_	_	-	_	_	_	_	
Economic and environmental services		14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,6
Planning and development	200	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,5
Road transport		13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,024	13,0
Environmental protection		_	-	_	_	_	_	-	_	_	-
Trading services		(81)	144	144	144	144	144	144	144	144	1-
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		_	_	_	_	-	-	-	_	_	
Waste water management		-	-	-	_	-	_	-	-	-	
Waste management		(81)	144	144	144	144	144	144	144	144	1
Other		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		29,901	30,126	30,126	30,126	30,126	30,126	30,126	30,126	30,126	30,1
Expenditure - Functional											
Governance and administration		12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,5
Executive and council		6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,3
Finance and administration		6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,258	6,2
Internal audit		_	_	_	_	_	_	_	_	_	
Community and public safety		3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,0
Community and social services		3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,08
Sport and recreation		_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	-	_	-	
Housing		_	_	_	_	_	_	-	_	-	
Health		_	_	_	_	_	_	_	_	_	

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

	Budget Year 2023/24														
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April				
	9	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted				
R thousands								Budget	Budget	Budget	Budget				
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	-/	4 -	-	/////	-	(A) -	-/	3/ -	7/-				
Energy sources	-//	-	-	-	-	_	-	_	-	-	_				
Water management		-	_	-	_	_	_	_	-	-	_				
Waste water management		-	_	-	_	_	_	_	-	-	_				
Waste management		621	_	-	_	_	_	_	-	-	_				
Other		-	_	-	-	-	-	_	-	-	-				
Total Expe <mark>nditure - F</mark> unctional		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				

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

							Budget Yea	ır 2023/24			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
Revenue By Source		0						Þ			
Exchange Revenu <mark>e</mark>											
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		(81)	144	144	144	144	144	144	144	144	144
Agency services		_	_	-	_	-	-	_	-	_	_
Interest		-	_	_	_	_	_	-	_	_	_
Interest earned from Receivables	Λ	419	419	419	419	419	419	419	419	419	419
Interest earned from Current and Non Current Assets		4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Dividends		-	_	-	_	_	_	-	-	-	_
Rent on Land		-	_	-	_	_	_	-	-	-	_
Rental from Fixed Assets		17	17	17	17	17	17	17	17	17	17
Licence and permits		10	10	10	10	10	10	10	10	10	10
Operational Revenue		130	130	130	130	130	130	130	130	130	130
Non-Exchange Revenue											
Property rates		997	997	997	997	997	997	997	997	997	997
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		8	8	8	8	8	8	8	8	8	8
Licences or permits		_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		16,743	16,743	16,743	16,743	16,743	16,743	16,743	16,743	16,743	16,743
Interest		164	164	164	164	164	164	164	164	164	164
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		25	25	25	25	25	25	25	25	25	25
Other Gains		_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_
Total Revenue		22,543	22,768	22,768	22,768	22,768	22,768	22,768	22,768	22,768	22,768
				,. 50	, 50	,. 00			,	,	,
Expenditure By Type											
Employee related costs		7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999
Remuneration of councillors		1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175
Bulk purchases - electricity		-	-	-	_	-	-	-	-	-	-
Inventory consumed		245	245	245	245	245	245	245	245	245	245
Debt impairment		1,456	_	-	_	_	_	-	_	_	-

		Budget Year 2023/24												
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted			
R thousands								Budget	Budget	Budget	Budget			
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	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

check

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

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

Monthly each flavo	Ref						Budget Yea	ar 2023/24			
Monthly cash flows	Ker	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
Cash Receipts By Source	1				emir			-4			
Property rates		_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	1	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_		_	_	_	_	_	_
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_
Licences and permits		25,441	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309
Agency services	100								20,000		
Transfers and Subsidies - Operational		_	_	_	_	_	_	_	_	_	_
Other revenue		_	_	_	_	_	_	_	_	_	_
Cash Receipts by Source		25,441	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309
		20,441	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	_	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	-	_	-	_	_	-
Proceeds on Disposal of Fixed and Intangible Assets				_		_	_		_	_	
Short term loans		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
, ,		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		-	- 25 200	-	- 25 200	- 25 200	- 25 200				
Total Cash Receipts by Source	\vdash	25,441	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309	25,309
Cash Payments by Type											
Employee related costs		(9,240)	(9,240)	(9,240)	(9,240)	(9,240)	(9,240)	(9,240)	(9,240)	(9,240)	(9,240
Remuneration of councillors		_	_	-	_	-	-	-	-	-	-
Finance charges		(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)

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

Mandala assala flassia	Ref						Budget Yea	r 2023/24			
Monthly cash flows	Ret	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
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	(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			-						1		
Capital assets	N.	_	-	-	-	-	-	-	-	-	-
Repayment of borrowing		_	_	_	_	_	_	_	_	-	_
Other Cash Flow <mark>s/Payment</mark> s		(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	- 1	-	-	-	-	-	_	-	-
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

(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

^{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

							Budg	et Year 2023	3/24		
Description - Municipal Vote	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	1							Dauget	Duaget	Duaget	Duaget
Multi-year expenditure appropriation Vote 9 - Executive AND Council (20: CAPEX) Vote 10 - LED (21: CAPEX) Vote 11 - Municipal Manager (22: CAPEX) Vote 12 - Corporate Service (23: CAPEX) Vote 13 - Community Service (24: CAPEX) Vote 14 - Financial Services (26: CAPEX) Vote 15 - Infrastructural Engineering (28: CAPEX) Vote 16 - Executive AND Council (30: CAPEX) Vote 17 - LED (31: CAPEX) Vote 19 - Corporate Services (33: CAPEX) Vote 20 - Community Services (34: CAPEX) Vote 21 - Financial Services (36: CAPEX) Vote 22 - Infrastructural Engineering (38: CAPEX) 0 0 0 0 0 0 0 0 0 0 0 0 0											

							Budg	et Year 2023	/24		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
0											
0											
0											
0											
0											
0											
0											
0											
Capital Multi-ye <mark>ar expend</mark> iture sub-total	3	-/	77-7	J -	/III-I	-	_//=	00	. () -	-	//
Single-year expenditure appropriation			- 70				49			_	
Vote 9 - Executive AND Council (20: CAPEX)		108	108	108	108	108	108	108	108	108	108
Vote 10 - LED (21: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 11 - Municipal Manager (22: CAPEX)		13	13	13	13	13	13	13	13	13	13
Vote 12 - Corporate Service (23: CAPEX)		50	50	50	50	50	50	50	50	50	50
Vote 13 - Community Service (24: CAPEX)		396	396	396	396	396	396	396	396	396	396
Vote 14 - Financial Services (26: CAPEX)		31	31	31	31	31	31	31	31	31	3.
Vote 15 - Infrastructural Engineering (28: CAPEX)		2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519
Vote 16 - Executive AND Council (30: CAPEX)		63	63	63	63	63	63	63	63	63	63
Vote 17 - LED (31: CAPEX)		167	167	167	167	167	167	167	167	167	16
Vote 18 - Municipal Manager (32: CAPEX)		40	40	40	40	40	40	40	40	40	40
Vote 19 - Corporate Services (33: CAPEX)		125	125	125	125	125	125	125	125	125	12
Vote 20 - Community Services (34: CAPEX)		367	367	367	367	367	367	367	367	367	36
Vote 21 - Financial Services (36: CAPEX)		4	4	4	4	4	4	4	4	4	
Vote 22 - Infrastructural Engineering (38: CAPEX)		6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,49
0		.,	.,	.,	.,	.,	,	.,	.,	.,	, ,
0											
0											
0											
0											
0											
0											
0											

							Budg	et Year 2023	/24		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjuste Budget
0 0 0 0 0 0 0 0 0											
0 0 0 0											
0 0											
Capital single-year expenditure sub-total	3	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,37
Total Capital Expenditure	2	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,379	10,3

References

check

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

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

							Budget Yea	r 2023/24			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget
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	3	_	-	-	-	-	-	-	-	-	_
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

^{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

					В	udget Year	2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Capital expenditure on new assets by Asset Class/S	Sub-class										
Infrastructure		66,976	66,976	_			_	- 4	d -	66,976	70,257
Roads Infrastructure		39,020	39,020	_	-	-	_	-	_	39,020	40,932
Roads		39,020	39,020	_	_	_	_	_		39,020	40,932
Road Structures		-	-	_	_	_	_	_		-	-
Road Furniture		_	_	_	_	_	_	_	40	2	_
Capital Spares		_	_	_	_	_	_	_	1_		_
Storm water Infrastructure		-	-	-	-111	-		-		2	-
Drainage Collection		_	_	_	_	_	_	_	42	_	_
Storm water Conveyance		_	_	_	_	_	_	_	U U <u></u>		_
Attenuation		_	_	_	_	_	_	_	- V	- 12	_
Electrical Infrastructure		26,410	26,410	_	_	_	_	_	_	26,410	27,705
Power Plants		_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors	_	_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_
MV Networks		26,410	26,410	_	_	_	_	_	_	26,410	27,705
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	-
Dams and Weirs		_	_	_	_	_	_	_	_	_	-
Boreholes		_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		45	45	_	_	_	_	_	_	45	47
Pump Station		_	-	_	_	_	_	_	_	_	-

			Budget Year +1 2024/25								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Reticulation		-	-	_	-	_	_	-	-	-	_
Waste Water Treatment Works		-	-	-	-	_	-	-		-	-
Outfall Sewers		-	-	-	-	_	-	-	d -		-
Toilet Facilities		-	-	-	-	-	-	-	-	-	_
Capital Spares		45	45	-	-	-	-	-		45	47
Solid Waste Infrastructure		/ +	_	15 5	-		_			<u> </u>	_
Landfill Sites		-	-	-	-	-	-	-	457	1	_
Waste Transfer Stations		-	-	-	-	-	-	-		-	-
Waste Processing Facilities		-	-	-	-	-	-	-	100	- ·	-
Waste Drop-off Points		-	-	-	-	-	-	-	45	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	U (U =		-
Electricity Generation Facilities		-	-	-	-	-	-	-	1000	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	_
Rail Infrastructure		1,500	1,500	-	-	-	-	-	1-	1,500	1,574
Rail Lines		-	-	-	-	-	-	-	-	-	_
Rail Structures		-	-	-	-	-	-	-	_	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-	_
MV Substations		-	-	-	-	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-	_
Capital Spares		1,500	1,500	-	-	-	-	-	-	1,500	1,574
Coastal Infrastructure		_	_	-	_	_	_	-	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-	_
Piers		-	-	-	-	-	-	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-	_
Promenades		-	-	-	-	-	-	-	-	-	_
Capital Spares		_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	_	_	-	-	-	_
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		9,892	9,892	-	_	-	_	-	_	9,892	10,377

		Budget Year 2023/24									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
	2.7		7	8	9	10	11	12	13	14	
Community Facilities		7,192	7,192	_	_	-	_	-	_	7,192	7,545
Halls		5,350	5,350	_	_	-	-	-	_	5,350	5,612
Centres		_	_	_	_	_	_	-	d -	_	-
Crèches		-	_	_	_	_	-	-	- 1-		-
Clinics/Care Centres		_	_	_	_	_	_	-		-	-
Fire/Ambulance Stations		_	_	_	_	_	_	-	14	_	-
Testing Stations		_	_	_	_	_	_	-	49	-	-
Museums		_	_	_	_	_	_	-	77		-
Galleries		_	_	_	_	_	_	-	100	_	-
Theatres		_	_	_	_	_	_	-	/(=)	-	-
Libraries		_	_	_	_	_	_	-	0 -		-
Cemeteries/Crematoria		_	_	_	_	_	_	-			_
Police		-	_	_	_	_	-	-		_	-
Purls		600	600	_	_	_	_	-	_	600	629
Public Open Space		1,200	1,200	_	_	_	_	-	-	1,200	1,259
Nature Reserves		-	_	_	_	_	-	-	_	_	-
Public Ablution Facilities		_	_	_	_	_	-	-	_	_	_
Markets		_	_	_	_	_	-	-	_	_	_
Stalls		_	_	_	_	_	-	-	_	_	_
Abattoirs		_	_	_	_	_	-	-	_	_	_
Airports		_	_	_	_	_	-	-	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	-	-	_	_	_
Capital Spares		42	42	_	_	_	-	-	_	42	44
Sport and Recreation Facilities		2,700	2,700	-	-	-	-	-	-	2,700	2,832
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,700	2,700	-	-	-	-	-	-	2,700	2,832
Capital Spares		-	-	-	-	-	-	-	-	_	-
Heritage assets		_	-	_	_	-	_	_	_	_	_
Monuments		_	-	_	_	-	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating		-	-	-	-			-			

					Ві	udget Year 2	2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Improved Property		-	-	-	-	_	_	-	-	-	-
Unimproved Property		-	-	_	_	-	_	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	1.50	d -		-
Improved Property		-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-	-
Other assets		50	50	1		- 4			14	50	52
Operational Buildings		50	50	-	\-	/=3	r -	VIII -	45	50	52
Municipal Offices		50	50	-	-	-	-	-	12	50	52
Pay/Enquiry Points		-	-	-	-	-	-	-	100	-	-
Building Plan Offices		-	-	-	-	-	_	-	45	-	-
Workshops		-	-	-	-	-	_	-	U (U. . .	- 41	-
Yards		-	-	-	-	-	_	-		-	-
Stores		-	-	-	-	-	_	-	-	_	-
Laboratories		-	-	-	-	-	_	-	-	_	-
Training Centres		-	-	-	-	-	_	-	-	_	-
Manufacturing Plant		-	-	-	-	-	_	-	_	_	-
Depots		-	-	-	-	-	_	-	-	_	-
Capital Spares		-	-	-	-	-	_	-	-	_	-
Housing		-	-	-	-	-	-	-	-	_	-
Staff Housing		-	_	_	-	-	_	_	-	_	-
Social Housing		-	-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	-	_	_	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	-	_	_	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-
Water Rights		-	-	-	-	-	_	-	-	_	-
Effluent Licenses		-	-	-	-	-	_	-	-	_	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,170	3,170	_	_	_	_	_	_	3,170	3,325
Computer Equipment		3,170	3,170	-	_	_	-	_	-	3,170	3,325

Port St Johns

Section 1				•	В	udget Year	2023/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			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	-	-	-	-	-	2 -	7,246	7,601
Machinery and Equipment	_		_			_	_	- 4	_		_
Machinery and Equipment		_	-	-	-	-	-	-		_	-
Transport Assets		2,800	2,800	1		- 4	_		- 4	2,800	2,937
Transport Assets		2,800	2,800	-	-	-	-	-	144	2,800	2,937
Land		_	4	I -	1	_	_	4 4	-		
Land		_	-	-	-	-	-	-	/EI	_	-
Zoo's, Marine and Non-biological Animals			_\	N.	- 4	1 6 -7	_	/E 4		_//	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	-
Living resources		/	-	-	-	-	-	1 -	-	_	-
Mature		-	-	-	-	_	-	-	-	-	-
Policing and Protection	100								_	-	
Zoological plants and animals				L					-	-	
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

- 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 Buc
- 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 or A1) + G

					Budg	et Year 202	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		1000	7	8	9	10	11	12	13	14	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>s</u>										
<u>Infrastructure</u>		34,418	34,418			_		20,530	20,530	54,948	20,369
Roads Infrastructure		33,060	33,060	- A	_	-	-	20,530	20,530	53,590	18,945
Roads		33,060	33,060	_	_	_	_	_		33,060	18,945
Road Structures		_	_	_	_	_	_	20,530	20,530	20,530	-
Road Furniture		_	_	_	_	_	_	_	Y	_	-
Capital Spares		_	_	_	_	_	_	_	4	_	-
Storm water Infrastructure		\-	-	-	-	-	100	F	-	_	A 1000 -
Drainage Collection		-	-	_	-	_	-	_	/	_	-
Storm water Conveyance		-	_	_	-	_	_	_	-	100	-
Attenuation		-	_	_	-	_	_	_		-	-
Electrical Infrastructure		358	358	_	-	_	-	_	_	358	375
Power Plants		-	-	_	-	_	_	-	-	_	-
HV Substations		-	_	_	-	_	_	_	_	_	-
HV Switching Station		-	_	_	-	_	_	_	_	_	-
HV Transmission Conductors		-	_	_	-	_	_	_	-	_	-
MV Substations		-	-	_	-	_	_	_	_	_	-
MV Switching Stations		-	_	_	-	_	_	_	_	_	-
MV Networks		358	358	_	-	_	_	_	_	358	375
LV Networks		-	_	_	-	_	_	_	_	_	-
Capital Spares		-	_	_	-	_	_	_	_	_	-
Water Supply Infrastructure		-	-	-	-	_	-	-	_	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	_	-
Boreholes		-	-	-	-	-	_	-	_	-	-
Reservoirs		-	-	-	-	-	_	-	_	-	-
Pump Stations		-	-	-	-	-	_	-	_	-	-
Water Treatment Works		-	-	-	-	-	_	-	_	-	-
Bulk Mains		-	-	-	-	-	_	-	_	-	-
Distribution		-	-	_	-	_	-	-	-	-	-
Distribution Points		-	-	_	-	_	-	-	-	-	-
PRV Stations		-	-	_	-	_	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-	_

					Budge	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Sanitation Infrastructure		-	- A	-	-	-	_	-	-	-	-
Pump Station		-	-	-	-	-	-	-	_		-
Reticulation		-	_	-	-	_	_	_	_	- Inc.	-
Waste Water Treatment Works		-	-	-	-	_	_	-	-	- 1	-
Outfall Sewers		-	-	-	-	_	_	-		_	-
Toilet Facilities		-	-	-	-	_	_	-			-
Capital Spares		-	_	-	-	_	_	-	V (0)	-	-
Solid Waste Infrastructure			-	-/	-	\ -	_	-		-	-
Landfill Sites		-	-	-	-	_	-	-	/g -	-	-
Waste Transfer Stations		-	_	-	-	_	_	_	_	- 1	-
Waste Processing Facilities		-	_	-	-	_	_	_	A -		-
Waste Drop-off Points		-	_	-	-	_	_	_	PI -	() - ·	-
Waste Separation Facilities		-	_	-	-	_	_	_	1000	_	-
Electricity Generation Facilities		-	_	-	-	_	_	_	-	-	-
Capital Spares		-	_	-	-	_	_	_	_	-	-
Rail Infrastructure		Side and the same	-	-	-	-	_	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	_	-	-
Rail Structures		-	_	-	-	_	_	_	_	-	-
Rail Furniture		-	_	-	-	_	_	_	_	-	-
Drainage Collection		-	_	-	-	_	_	_	_	-	-
Storm water Conveyance		-	-	-	-	_	_	-	_	_	-
Attenuation		-	_	-	-	_	_	_	_	-	_
MV Substations		-	_	-	-	_	_	_	_	-	-
LV Networks		-	_	-	-	_	_	_	_	-	-
Capital Spares		-	_	-	-	_	_	_	_	-	-
Coastal Infrastructure		1,000	1,000	-	-	-	-	-	_	1,000	1,049
Sand Pumps		-	-	-	-	-	-	-	_	-	-
Piers		-	_	-	-	_	_	_	_	-	-
Revetments		-	_	-	-	_	_	_	_	-	-
Promenades		-	_	-	_	_	_	_	_	-	_
Capital Spares		1,000	1,000	-	_	_	_	_	_	1,000	1,049
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	_	_	-

			Budget Year +1 2024/25								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		100	7	8	9	10	11	12	13	14	
Core Layers		-	-	_	_	_	_	_	_	_	-
Distribution Layers		_	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_	_	- Ba	_
Community Assets		-	_	-	_	_	-	_		-	<u>-</u>
Community Facilities		- 1	_	_		Dog 2		-	- i	_	-
Halls		-	_	-	-	-	-	_	UD	1 (-	_
Centres		_	_	_	_	-	_	_	100-	-	_
Crèches		_	_	_	_	-	_	_	-	-	_
Clinics/Care Centres		_	_	_	-	_	_	-	7 -	-	-
Fire/Ambulance Stations		-	-	-	-	_	-	_	/	-	-
Testing Stations		-	-	-	-	_	-	-	() -	100	-
Museums		-	-	-	-	-	-	_		-	-
Galleries		-	-	-	-	-	-	_	_	-	-
Theatres		-	-	-	-	-	-	_	-	_	-
Libraries		-	-	-	-	-	-	_	_	_	-
Cemeteries/Crematoria		-	-	-	-	-	-	_	_	_	-
Police		-	-	-	-	-	-	-	-	_	-
Purls		-	-	-	-	-	-	-	_	_	-
Public Open Space		-	-	-	-	-	-	_	_	_	-
Nature Reserves		-	-	-	-	-	-	_	_	_	-
Public Ablution Facilities		-	-	-	-	-	-	_	_	_	-
Markets		-	-	-	-	-	-	_	_	_	-
Stalls		-	-	-	-	-	-	-	_	_	-
Abattoirs		-	-	-	-	-	-	_	_	_	-
Airports		-	-	-	-	-	-	_	_	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	_	_	-
Capital Spares		-	-	-	-	-	-	_	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	_	-	-	-	_	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-
Heritage assets		-	_	-	-	_	_	-	-	_	-

		Budget Year 2023/24								Budget Year +1 2024/25			
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
			7	8	9	10	11	12	13	14			
Monuments		-	-	_	-	_	_	_	_	-	_		
Historic Buildings		_	-	_	-	-	_	_	_		-		
Works of Art		-	_	-	_	-	_	_	_	- Inc.	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-			-		
Investment properties		_	<i>_</i>	\	100	-45 <u>\</u>	. 42	_		100 E			
Revenue Generating		-	_	-/-	-	\ -		_	-	_			
Improved Property		-	_	-	-	_	_	_	2 -	_	-		
Unimproved Property		_	_	_	_	_	_	_	73 L	_	-		
Non-revenue Generating		_	_	W - 1	-	-		-	7 -	-	-		
Improved Property		-	-	-	-	-	-	-	A -		-		
Unimproved Property		-	_	_	-	_	_	-	PI -	U -	-		
Other assets		_		_	_	_	_			_	-		
Operational Buildings		-	-	-	-	-	-	_	-	-	-		
Municipal Offices		-	-	-	_	-	_	-	_	_	-		
Pay/Enquiry Points		-	_	-	_	-	_	_	_	_	-		
Building Plan Offices		-	_	-	_	-	_	_	_	_	-		
Workshops		-	-	-	_	-	-	_	_	_	-		
Yards		-	-	-	-	-	-	-	-	_	-		
Stores		-	-	-	-	-	-	-	_	_	-		
Laboratories		-	-	-	-	-	-	-	_	-	-		
Training Centres		-	-	-	-	-	-	-	_	_	-		
Manufacturing Plant		-	-	-	-	-	-	-	_	_	-		
Depots		-	-	-	-	-	-	-	_	-	-		
Capital Spares		-	-	-	-	-	-	-	_	-	-		
Housing		-	-	-	-	-	-	-	-	-	-		
Staff Housing		-	_	-	-	_	-	_	-	-	-		
Social Housing		-	-	-	-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-	-	_	-		
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	-	-		
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	-		
Intangible Assets		-	_	-	_	-	-	-	_	-	_		

					Budge	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Servitudes		-	-	-	-	_	-	_	_	_	_
Licences and Rights		_	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	-	-di-	-
Effluent Licenses		-	-	-	-	-	-	-	-	- 10	-
Solid Waste Licenses		-	-	-	-	-	-	-	_ 1	_	-
Computer Software and Applications		-	-	-	-	-	-	-		-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	VIII -	-	-
Unspecified		-	-	-	-	-	-	-		-	-
Computer Equipment		-	-	-	-	4	14		-	-	- CONTRACTOR -
Computer Equipment		-	1	-	1	-	-	1	/ -	-	1
Furniture and Office Equipment		_	_	/ - Y	_	_//=					
Furniture and Office Equipment		-	-	-	-	-	-	-	(L	· -	-
Machinery and Equipment		-	_	-	-	_	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	_
Transport Assets		1000	_	_		_	_	_	_	_	_
Transport Assets		-	_	_	_	_	-	-	_	_	-
Land		L	_	_	_	_	_	-	_	_	_
Land		_	_	_	-	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		_	_	_	_	_	_	_	_	_	_
Mature		_	_	_		_	_	_	_	_	_
Policing and Protection		_	_			_			_	_	_
Zoological plants and animals									_	_	
Immature		_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_
Zoological plants and animals									_	_	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34,418	34,418	-	-	_	_	20,530	20,530	54,948	20,369

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

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on the capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on the capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on the capital expenditure on the capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on the capital expen
- 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)); en
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance - 114,919,226

Cupporting rusio esti			augut oxpon			et Year 2023					Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Repairs and maintenance expenditure by Asset Class/Sub-	class										
<u>Infrastructure</u>		4,900	4,900	_	-	_	_	_	_	4,900	5,140
Roads Infrastructure		3,900	3,900	_	_	_	-	_	_	3,900	4,091
Roads		3,900	3,900	_	_	_	-	_	_	3,900	4,091
Road Structures		_	_	_	_	_	_	_			_
Road Furniture		_	_	_	_	_	_	_	_	Y	_
Capital Spares		_	_	_	_	_	_	_	_	40 4	_
Storm water Infrastructure		400	400	_	-	-	-	12		400	420
Drainage Collection		400	400	_	_	_	_	_	_	400	420
Storm water Conveyance		_	_	_	_	_	_	_			-
Attenuation		_	_	_	_	_	_	_			_
Electrical Infrastructure		600	600		_	_	_	_	_	600	629
Power Plants		-	_	_	-	_	_	_	_	-	-
HV Substations		_	_	_	_	_	_	_	_	_	-
HV Switching Station		_	_	_	_	_	_	_	_	_	-
HV Transmission Conductors		_	_	_	_	_	_	_	-	_	-
MV Substations		_	_	_	_	_	_	_	_	_	-
MV Switching Stations		_	_	_	-	_	_	_	_	_	-
MV Networks		_	_	_	-	_	_	_	_	_	-
LV Networks		600	600	_	-	_	_	_	_	600	629
Capital Spares		_	_	_	-	_	_	_	_	_	-
Water Supply Infrastructure		-	_	-	-	_	-	-	_	_	-
Dams and Weirs		-	_	_	-	_	-	_	_	_	-
Boreholes		_	_	_	_	_	-	_	-	_	_
Reservoirs		-	_	_	-	_	-	-	-	_	_
Pump Stations		_	_	_	_	_	-	_	-	_	_
Water Treatment Works		_	_	_	_	_	-	_	-	_	_
Bulk Mains		_	_	_	_	_	-	_	-	_	_
Distribution		_	_	_	_	_	-	_	-	_	_
Distribution Points		_	-	_	_	_	-	-	_	_	_
PRV Stations		_	-	_	_	_	-	-	_	_	_
Capital Spares		-	-	_	-	_	_	-	-	_	-

Description			Budget Year 2023/24								Budget Year +1 2024/25	
Sanitation Infrastructure	Description	Ref		Prior Adjusted								Adjusted Budget
Pump Station				7	8	9	10	11	12	13	14	
Reliculation Waste Water Treatment Works Outfall Sewers Tollet Facilities	Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-
Waste Water Treatment Works -<	Pump Station		-	_	_	-	-	-	-	-	-	-
Outfall Sewers -	Reticulation		-	-	_	-	-	-	-	-	1 - 1	-
Toilet Facilities	Waste Water Treatment Works		-	-	_	-	-	-	-	-	-	-
Capital Spares	Outfall Sewers		-	-	_	-	-	-	-			-
Solid Waste Infrastructure	Toilet Facilities		-	-	_	_	_	_	-			-
Landfill Sites	Capital Spares		_	_	_	_	-	-	-	-	700 I 40	_
Landfill Sites	Solid Waste Infrastructure		-	-	-	-41	- I	\ \ -	_	-		_
Waste Processing Facilities -	Landfill Sites		-	-	_		-		-	-	9 -	_
Waste Drop-off Points -	Waste Transfer Stations		_	_	_	_	-	-	_	-		_
Waste Separation Facilities -	Waste Processing Facilities		_	_	_	_	_	-	_	-		_
Electricity Generation Facilities	Waste Drop-off Points		_	_	_	_	_	-	_		78.1-0	_
Capital Spares -	Waste Separation Facilities		_	_	_	_	_	-	_	_	April 7	_
Rail Infrastructure -	Electricity Generation Facilities		_	_	_	_	_	-	_	-	-	_
Rail Lines -	Capital Spares		_	_	_	_	_	-	_	-	-	_
Rail Structures -	Rail Infrastructure		-	-	_	_	-	-	-	_	_	_
Rail Furniture -	Rail Lines		-	_	_	_	_	-	_	_	_	_
Drainage Collection -	Rail Structures		_	_	_	_	_	-	_	_	_	_
Storm water Conveyance -	Rail Furniture		_	_	_	_	_	_	_	_	_	_
Storm water Conveyance -	Drainage Collection		_	_	_	_	_	_	_	-	_	_
MV Substations -			_	_	_	_	_	_	_	-	_	_
LV Networks - <td< td=""><td>Attenuation</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td></td<>	Attenuation		_	_	_	_	_	_	_	-	_	_
Capital Spares -	MV Substations		_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure -	LV Networks		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure -	Capital Spares		_	_	_	_	_	_	_	_	_	_
			-	-	_	_	_	-	_	_	_	-
Sand Pumps	Sand Pumps		_	_	_	_	_	-	_	_	_	_
Piers	· ·		_	_	_	_	_	_	_	_	_	_
Revetments			_	_	_	_	_	_	_	_	_	_
Promenades			_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	-	-	-	_	_	_	-
Data Centres			_	_	_	_	_	-	-	_	_	_

					Budg	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Core Layers			1	8	9 _	10	11	12	13	14	
Distribution Layers		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_		_
		_	_	-	_	_		_			_
Community Assets			-	_		-	-	-	-	-	-
Community Facilities		-	-	_	-	100	-	- 50	-	Do. 115	-
Halls		-	-	-	-	-	-	-	-	T ANY	-
Centres		-	-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	////	-
Testing Stations		-	-	-	-	-	-	-	1 - 4		-
Museums		-	-	-	-	-	-	-	-	- L	-
Galleries		-	_	-	-	-	-	_		_	-
Theatres		-	_	-	-	-	-	_	-	-	-
Libraries		-	-	-	-	-	-	_	-	_	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_	-
Police		-	-	-	_	_	-	-	-	-	-
Purls		-	-	-	-	_	-	-	-	-	-
Public Open Space		-	-	-	-	_	-	-		-	-
Nature Reserves		-	-	-	-	_	-	-	_	-	-
Public Ablution Facilities		-	-	-	-	_	-	-	_	_	-
Markets		-	-	-	-	_	-	_	_	-	-
Stalls		-	-	-	-	_	-	_	_	-	-
Abattoirs		-	_	-	_	_	-	_	_	_	-
Airports		-	_	_	_	_	-	_	_	_	-
Taxi Ranks/Bus Terminals		_	_	_	-	_	-	_	_	_	_
Capital Spares		_	_	_	_	_	-	_	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	_	_	-
Outdoor Facilities		-	-	-	-	-	-	-	_	_	-
Capital Spares		-	_	_	-	_	-	-	_	_	-
Heritage assets		_	_	-	-	-	_	_	_	-	-

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by ass	set class -
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					Budg	et Year 202	3/24				Budget Year +1 2024/25		
Description	Re	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			
Monuments		-	_	-	-	_	-	-	-	-	-		
Historic Buildings		-	_	-	-	_	-	-	-	-	-		
Works of Art		-	-	-	-	_	-	-	-		-		
Conservation Areas		-	-	-	-	_	-	-	-	- 1-	-		
Other Heritage		-	_	-	-	_	-	-			-		
Investment properties	2	_	_	7 _	_	6 m		12					
Revenue Generating		_	-	_	-/	-	\ -		-	—	-		
Improved Property		-	_	-	-	_	_	_			-		
Unimproved Property		_	_	_	_	_	_	_	_ :	4	_		
Non-revenue Generating		-)	-	_	- T	- I	//-		-	-	-		
Improved Property	0	-	-	-	-	_	-	-	- 1		-		
Unimproved Property	7	-	-	-	-	_	-	-		78.1-1	-		
Other assets		800	800			_		_	_	800	839		
Operational Buildings		800	800		-	-	-	-	-	800	839		
Municipal Offices		800	800	-	-	_	_	_	_	800	839		
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_	-	_	_		
Workshops		_	_	_	-	_	_	_	_	_	_		
Yards		_	_	_	-	_	_	_	_	_	_		
Stores		_	_	_	-	_	_	_	_	_	_		
Laboratories		_	_	_	-	_	_	_	_	_	_		
Training Centres		_	_	_	-	_	_	_	_	_	_		
Manufacturing Plant		_	_	_	-	_	_	_	_	_	_		
Depots		_	_	_	-	_	_	_	_	_	_		
Capital Spares		_	_	_	-	_	_	_	_	_	_		
Housing		-	-	-	-	-	-	-	-	_	-		
Staff Housing		_	_	-	_	_	_	_	_	_	-		
Social Housing		-	-	-	-	_	-	-	_	_	-		
Capital Spares									_	_			
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_	_		
Biological or Cultivated Assets		_	-	-	-	_	-	-	-	_	-		
Intangible Assets		_	_	-	_	-	_	_	_	_	-		
- 	ı		1		1	1	1	1	1	1	1		

			Budget Year +1 2024/25								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-/-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	_	-		- 174	-
Effluent Licenses		-	-	-	-	-	_	-	-	1	-
Solid Waste Licenses		_	-	-	-	-	_	-		_ 13	-
Computer Software and Applications		_	-	-	-	-	_	_		(A) FI	-
Load Settlement Software Applications		-	-	-	_	_	-	_	- 1	Y	-
Unspecified		_	_	-	_	-	_	-	_	48 1	_
Computer Equipment		740	740	-	-	-	(_ (1		740	776
Computer Equipment		740	740	-	-	-	-	-	-	740	776
Furniture and Office Equipment		-	-	_	V -1	-	100		-		
Furniture and Office Equipment		-	-	_	1	-	-	-	-	7 - 7	_
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	-	ı	-	-	-	-	1,000	1,448
<u>Land</u>		-	-	_	-	-	-	_	_	_	-
Land		_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_		_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		_	_	-	_	_	_	_	-	-	-
Policing and Protection									-	-	
Zoological plants and animals									-	-	
Immature		_	_	-	_	_	_	-	-	-	-
Policing and Protection									-	-	
Zoological plants and animals									_	_	
Total Repairs and Maintenance Expenditure to be adjusted	1	12,070	12,070	-	-	-	-	-	-	12,070	13,060

Budget Year +1 2024/25

Adjusted Budget

Budget

14

Choose name from list - Supporting Table SB18	sc Aaj	justments Budget - expen	iditure o	n repairs ai	nd mainte	enance by a	sset clas	s -		
				Budge	et Year 202	3/24				
Description	Ref	Original Brian Adinated	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	

Prior Adjusted

References

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

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
- 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(...)).

Funds

capital

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

Unavoid.

Govt

11

Adjusts.

12

Adjusts.

Choose name from list - Suppor	ting Table SB18d A	djustments Budget - o	lepreciation by asset class

	g						et Year 202	3/24				Budget Year +1 2024/25
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
				7	8	9	10	11	12	13	14	
R thousands			А	A1	В	С	D	E	F	G	Н	
Depreciation by Asset Class/Sub-class								-				
<u>Infrastructure</u>			46,835	46,835	_	-	_	_	_	_	46,835	49,130
Roads Infrastructure			42,683	42,683	-	_	_	-	_	_	42,683	44,774
Roads			42,683	42,683	_	-	_	-	_	_	42,683	44,774
Road Structures			_	_	_	-	_	_	_	-		_
Road Furniture			_	_	_	-	_	_	_	_	100 4	_
Capital Spares			_	_	_	_	_	_	-		40 4	_
Storm water Infrastructure			3,686	3,686	-	-	-	-	12		3,686	3,867
Drainage Collection			3,686	3,686	_	-	-	-	_	_	3,686	3,867
Storm water Conveyance			_	_	_	_	_	-	_	-2		_
Attenuation			_	-	_	-	_	_	-		7	_
Electrical Infrastructure	1		-	-	-	-	_	_	_	_	_	_
Power Plants			-	_	-	-	_	-	_	_	-	-
HV Substations		4	_	_	_	-	_	_	_	-	_	_
HV Switching Station			_	_	_	-	_	_	_	-	_	_
HV Transmission Conductors			-	_	_	-	_	-	-	-	-	-
MV Substations			-	_	_	-	_	-	-	-	_	-
MV Switching Stations			-	-	_	-	-	-	_		-	_
MV Networks			-	-	_	-	-	-	_	-	-	_
LV Networks			-	-	_	-	-	-	_	-	-	_
Capital Spares			-	-	-	-	-	_	_	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	_	-	-	-
Reservoirs			-	-	-	-	-	-	_	-	-	-
Pump Stations			-	-	-	-	-	-	_	-	-	-
Water Treatment Works			-	-	-	-	-	-	_	-	-	-
Bulk Mains			-	-	-	-	-	-	_	-	-	-
Distribution			-	-	_	-	-	-	_	-	-	_
Distribution Points			-	-	_	-	-	-	_	-	_	-
PRV Stations			_	-	-	-	-	-	_	-	-	_
Capital Spares			-	-	-	-	_	_	_	-	-	-

					Budg	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Sanitation Infrastructure		_	_	8 _	9 _	10 _	11 _	12 _	13	14 _	
Pump Station		_			_	_	_	_	_		
Reticulation						_	_	_			
Waste Water Treatment Works		_	_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_	_	Do. 112	_
Capital Spares		_	_	_	_	_	_	_			_
Solid Waste Infrastructure		345	345	_		W -	- J	_		345	362
Landfill Sites		345	345	_	_	_	_	_		345	362
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	-
Waste Processing Facilities		_	_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_			_
Waste Separation Facilities		_	_	_	_	_	_	_			_
Electricity Generation Facilities		_	_	_	_	_	_	_	-1-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	-	-		_	_	_	_
Rail Lines		_	_	_	-	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_	-
Piers		_	_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	-
Promenades		_	_	_	-	_	_	-	_	_	-
Capital Spares		_	_	_	-	_	_	-	_	_	-
Information and Communication Infrastructure		121	121	_	-	-	-	-	_	121	127
Data Centres		-	-	-	-	-	-	-	_	_	-

,					Budg	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Core Layers	1	_	-	-	9 –	-	-	12	- 13	14	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_
Capital Spares		121	121	_	_	_	_	_	_	121	127
Community Assets		1,551	1,551			_		_	_	1,551	1,627
Community Assets Community Facilities	- I I	1,551	1,551		_	_	-		_	1,551	1,627
Halls		1,551	1,551	Name of the last	_		-	- 20		1,551	1,627
Centres		1,331		_	_	_	_	_	_	1,551	1,021
Crèches			-						-		_
Clinics/Care Centres		_	-	-	-	_	_	-		Pg	_
		_	-	_	-	_	_	_	_	1	_
Fire/Ambulance Stations		_	-	-	_	_	_	-	-	A	_
Testing Stations		-	-	-	-	_	_	-			_
Museums		_	-	-	-	_	_	_	-		-
Galleries		-	-	-	-	_	_	_		-	-
Theatres	1	-	-	-	-	_	_	_	-	-	-
Libraries		-	-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	_	-	_		-	-
Police		-	-	-	-	_	-	-	-	_	-
Puris		-	-	-	-	_	-	-	-	_	-
Public Open Space		-	-	-	-	-	-	-		_	-
Nature Reserves		-	-	-	-	-	-	-	-	_	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	_	_
Abattoirs		-	-	_	-	-	-	-	-	_	-
Airports		-	-	-	-	-	-	-	-	_	-
Taxi Ranks/Bus Terminals		-	-	_	-	_	_	_	-	_	-
Capital Spares		-	-	_	-	_	-	-	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	_	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	_	-	-	-	-	-	_	-
Heritage assets		-	_	_	_	-	_	_	-	_	_

Choose name from list - Support	ng Table SB18d Ad	ljustments Budget - d	epreciation by asset class
Chicoco hame nom not Capport		Jackiiioiiko Baagot a	spicolation by according

						Budg	et Year 202	3/24				Budget Year +1 2024/25
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		4		7	8	9	10	11	12	13	14	
Monuments			-	-	-	-	_	-	-	-	-	-
Historic Buildings			_	-	_	_	_	_	-	-	_	-
Works of Art			_	_	_	-	_	_	_	_		-
Conservation Areas			-	-	_	-	_	-	-	-	- 1	-
Other Heritage			-	-	-	-	-	-	-			-
Investment properties	/2		_	_	7	_	6 -	-	. 42	_		
Revenue Generating			_	_	_	-/		-		_	1	-
Improved Property			-	-	-	-	-	-	-		JUL 1	-
Unimproved Property			_	_	_	-	_	_	_	_ ;	4 J	_
Non-revenue Generating	V.		-)		_	7	- I	// - /	(T	-		-
Improved Property	10		-	-	-	-	-	-	-	5		-
Unimproved Property			-	-	_	-	_	_	-		PEL 1-1	-
Other assets			1,192	1,192		_	_		_	_	1,192	1,250
Operational Buildings			1,192	1,192	- W	-	-	-	-	-	1,192	1,250
Municipal Offices			727	727	-	-	-	-	-	_	727	762
Pay/Enquiry Points			-	-	_	-	_	-	-	-	_	-
Building Plan Offices			-	-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	- 1	-	-
Stores			-	-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	_	-
Capital Spares			465	465	-	-	-	-	-	-	465	488
Housing			-	-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	_	-	-	_	_	-
Social Housing			-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	_	-
Intangible Assets			72	72	-	-	-	_	-	-	72	75

					Budg	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Servitudes		_		_	_	-		-	_		_
Licences and Rights		72	72		-	-	-	-	_	72	75
Water Rights		-	_	-	-	-	_	_	_	-0	-
Effluent Licenses		-	_	_	-	-	_	_	-	- 4	_
Solid Waste Licenses		_	_	_	-	_	_	_	_		_
Computer Software and Applications		72	72	_	-	_	_	_	-	72	75
Load Settlement Software Applications		_	_	_	-	_	_	_	-	1	_
Unspecified		_	-	_	-	-	_	_			-
Computer Equipment		1,681	1,681	_		_	11-	4		1,681	1,763
Computer Equipment		1,681	1,681	_	-	-	-	-	- 1	1,681	1,763
Furniture and Office Equipment		1,344	1,344	\ _	/ _N		411	V	- 4	1,344	1,410
Furniture and Office Equipment		1,344	1,344	_	_	_	_	_		1,344	1,410
					1						
Machinery and Equipment		3,151	3,151		-	-	-	-	-	3,151	3,306
Machinery and Equipment	4	3,151	3,151	-	-	-	-	-	-	3,151	3,306
Transport Assets		1,589	1,589	-	-	-	-	ı	-	1,589	1,667
Transport Assets		1,589	1,589	-	-	-	-	-	-	1,589	1,667
<u>Land</u>		-	_	-	-	_	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	ı	-	-	-
Living resources		-	_	-	_	-	-	-	_	_	-
Mature		-	_	_	_	_	-	_	_	_	_
Policing and Protection									_	_	
Zoological plants and animals									-	_	
Immature		-	-	-	-	-	-	-	_	_	-
Policing and Protection									_	_	
Zoological plants and animals									-	-	
Total Depreciation to be adjusted	1	57,414	57,414	_	-	-	-	-	_	57,414	60,227

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

		,	<u> </u>		,						
					Budg	et Year 2023	3/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			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(...)); additional revenue appropriation on existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation of the existing programmes (section 28(...)); additional revenue appropriation (section 28(...)); additional revenue appropriation (section 28(...)); additional revenue appropriatio
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

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

					Buc	dget Year 20)23/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass		7	N.T							
	I									-4	
Infrastructure Roads Infrastructure		_	-		-	_	_		_		
Roads		-	-	-	- 1				_	بالأالسا	
Road Structures		_	-	_	-	_	-	_			-
Road Furniture		_	-	_	-	_	-	_	1/20		-
		_	_	_	-	_	_	_		-	-
Capital Spares Storm water Infrastructure		_	-	_	-	-	_	_	_	-	_
		-	-	-)	-	-	-	-	- 1-	-	-
Drainage Collection Storm water Conveyance		_	-	_	_	_	-	_	/[1]		-
Attenuation		_	_	_	_	_	_	_	400	(VI	-
Electrical Infrastructure		- - 2N	-	_	_	_		_	-		_
Power Plants				_	- 1	-		-	-	-	
HV Substations		_	_	_	-	_	-	_	-	-	-
HV Switching Station		_	_	_	_	_	-	_	-	-	-
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	-
MV Substations		_	_	_	_	_	_	_	_	_	-
		_	_	_	-	_	-	_	-	_	-
MV Switching Stations MV Networks		_	_	_	-	_	-	_	-	-	-
LV Networks		_	_	_	_	_	-	_	_	-	-
		_	_	_	-	_	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-	-
Dams and Weirs		_	-	_	-	_	-	_	-	_	-
Boreholes		_	_	_	_	_	-	_	-	-	-
Reservoirs		_	_	_	-	_	-	_	-	_	-
Pump Stations		_	_	_	_	_	-	_	-	-	-
Water Treatment Works		_	-	_	-	_	-	_	-	_	-
Bulk Mains		_	_	_	_	_	_	_	_	_	-
Distribution		_	_	_	-	_	-	_	-	-	-
Distribution Points		_	_	_	-	_	-	_	-	_	-
PRV Stations		_	_	_	-	_	-	_	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-

					Bud	dget Year 20)23/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		8/0	7	8	9	10	11	12	13	14	
Sanitation Infrastructure		-	-	. I-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-		-
Reticulation		_	-	_	-	-	-	-	-		-
Waste Water Treatment Works		-	-	_	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	_		-
Toilet Facilities		-	-	-	-	-	-	-			-
Capital Spares		-	-	-		-	-	-	77-77	-	-
Solid Waste Infrastructure		1	-	-	-	-()	- I	-	- (-	L
Landfill Sites		-	-	-	-	-	-	-	_pvq-	-	-
Waste Transfer Stations		_	-	-	-	-	-	-] -	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	. //=I		-
Waste Drop-off Points		-	-	-	-	-	-	-	(S)/\-	(- I	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	_	-	-
Rail Infrastructure			-	_	-	_	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	_	-	-
Rail Structures		-	-	-	-	-	-	-	_	-	-
Rail Furniture		-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	_	-	_	_	-	_	_	-
Storm water Conveyance		-	-	_	-	_	_	-	_	_	-
Attenuation		_	_	_	_	-	_	-	_	-	_
MV Substations		-	_	-	-	-	_	-	_	-	_
LV Networks		-	_	-	-	-	_	-	_	-	_
Capital Spares		-	_	-	-	-	_	-	_	-	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	-
Sand Pumps		_	_	_	_	_	-	_	_	_	-
Piers		_	_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	-
Promenades		_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	_	_	-	_	_	-
Data Centres		-	-	-	-	_	-	-	_	_	_

					Bud	dget Year 20)23/24				Budget Year +1 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Core Layers		_	-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	-	-	-	-	_	-		-
Capital Spares		_	-	-	-	_	-	_	_		-
Community Assets		_	_	7	-	_	_	_	_	_	_
Community Facilities		_	-	-	-	-	-	_	_	-	
Halls		_	-	-	_	-	-	_	-		-
Centres		_	_	_	_	_	_	-	-	_	-
Crèches		_	_	-	_	-	_	-		-	-
Clinics/Care Centres		_	_	-	-	-	_	-	-	-	-
Fire/Ambulance Stations		_	-	-	-	-	-	_	// -	-	-
Testing Stations		_	-	-	-	-	-	-	_/(=	10-0	-
Museums		-	-	-	-	-	-	-	-	. V	-
Galleries		_	-	-	-	-	-	-	_	_	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_	-
Police		_	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	_	-	-	-	-

					Buc	dget Year 20)23/24				Budget Year +1 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	- 4	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	_	-	-	_	بالحاليا	
nvestment properties			/_	_	100				- <u>-</u>		
Revenue Generating		_	-	_	////-	-	-	V -	-	-	
Improved Property		-	-	_	-	_	-	-		_	
Unimproved Property		_	_	_	_	_	_	_	P/1-	_	
Non-revenue Generating		-	V	-/	- A	-		-	- // -	-	
Improved Property		_	-	_	-	-	-	-	//-		
Unimproved Property		-	_	-	-	_	-	-	497 -	(-)	
Other assets			_\			_	7 -				
Operational Buildings			-		_	_	_	- 1	_	_	
Municipal Offices		_	_	_	_	_	_	_	_	_	
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	_	
Workshops		_	_	_	_	_	_	_	_	_	
Yards			_		_	_			_		

Stores Laboratories Training Centres Manufacturing Plant

Depots Capital Spares

Intangible Assets

Housing Staff Housing Social Housing Capital Spares **Biological or Cultivated Assets** Biological or Cultivated Assets

Ref	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	
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