

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Complete Votes & Sub-Votes

Organisational Structure Sub-votes

Vote 1 **Executive AND Council (20: IE)**

- 1.1 *Municipal Council (202)*
- 1.2 *Mayor (204)*
- 1.3 *Speaker"s office (206)*
- 1.4 *[Name of sub-vote]*
- 1.5 *[Name of sub-vote]*
- 1.6 *[Name of sub-vote]*
- 1.7 *[Name of sub-vote]*
- 1.8 *[Name of sub-vote]*
- 1.9 *[Name of sub-vote]*
- 1.10 *[Name of sub-vote]*

Vote 2 **LED (21: IE)**

- 2.1 *ADMIN (100)*
- 2.2 *SMME Development AND Poverty Ale (104)*
- 2.3 *Local Economic Development (224)*
- 2.4 *[Name of sub-vote]*
- 2.5 *[Name of sub-vote]*
- 2.6 *[Name of sub-vote]*
- 2.7 *[Name of sub-vote]*
- 2.8 *[Name of sub-vote]*
- 2.9 *[Name of sub-vote]*
- 2.10 *[Name of sub-vote]*

Vote 3 **Municipal Manager (22: IE)**

- 3.1 *Accounting Officer (222)*
- 3.2 *Special Programmes Unit (226)*
- 3.3 *[Name of sub-vote]*
- 3.4 *[Name of sub-vote]*
- 3.5 *[Name of sub-vote]*
- 3.6 *[Name of sub-vote]*
- 3.7 *[Name of sub-vote]*
- 3.8 *[Name of sub-vote]*
- 3.9 *[Name of sub-vote]*
- 3.10 *[Name of sub-vote]*

Vote 4 **Corporate Services (23: IE)**

- 4.1 *ADMIN (300)*
- 4.2 *Human Resources (302)*
- 4.3 *Admin Support (304)*
- 4.4 *[Name of sub-vote]*
- 4.5 *[Name of sub-vote]*
- 4.6 *[Name of sub-vote]*
- 4.7 *[Name of sub-vote]*
- 4.8 *[Name of sub-vote]*
- 4.9 *[Name of sub-vote]*
- 4.10 *[Name of sub-vote]*

Vote 5 **Community Services (24: IE)**

- 5.1 *ADMIN (400)*
- 5.2 *Library Services (404)*
- 5.3 *Parks Cemeteries AND Municipal Bu (412)*
- 5.4 *Waste Management (416)*
- 5.5 *Traffic Department (428)*
- 5.6 *Budget AND Expenditure (606)*
- 5.7 *[Name of sub-vote]*
- 5.8 *[Name of sub-vote]*
- 5.9 *[Name of sub-vote]*
- 5.10 *[Name of sub-vote]*

Vote 6 **Financial Services (26: IE)**

- 6.1 *ADMIN (600)*
- 6.2 *Supply Chain AND Asset Managemen (602)*
- 6.3 *Revenue AND Debt Collection (604)*

Complete Votes & Sub-Votes

Organisational Structure Sub-votes

- 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]
- 6.9 [Name of sub-vote]
- 6.10 [Name of sub-vote]

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

- 7.1 ADMIN (800)
- 7.2 Sewerage (801)
- 7.3 Roads Stormwater AND Drainage (802)
- 7.4 Mechanical Workshop (810)
- 7.5 Building Services (820)
- 7.6 [Name of sub-vote]
- 7.7 [Name of sub-vote]
- 7.8 [Name of sub-vote]
- 7.9 [Name of sub-vote]
- 7.10 [Name of sub-vote]

Vote 8 **(34: IE)**

- 8.1 ADMIN (400)
- 8.2 [Name of sub-vote]
- 8.3 [Name of sub-vote]
- 8.4 [Name of sub-vote]
- 8.5 [Name of sub-vote]
- 8.6 [Name of sub-vote]
- 8.7 [Name of sub-vote]
- 8.8 [Name of sub-vote]
- 8.9 [Name of sub-vote]
- 8.10 [Name of sub-vote]

Vote 9 **Executive AND Council (20: CAPEX)**

- 9.1 Mayor (204)
- 9.2 Speaker"s office (206)
- 9.3 [Name of sub-vote]
- 9.4 [Name of sub-vote]
- 9.5 [Name of sub-vote]
- 9.6 [Name of sub-vote]
- 9.7 [Name of sub-vote]
- 9.8 [Name of sub-vote]
- 9.9 [Name of sub-vote]
- 9.10 [Name of sub-vote]

Vote 10 **LED (21: CAPEX)**

- 10.1 ADMIN (100)
- 10.2 [Name of sub-vote]
- 10.3 [Name of sub-vote]
- 10.4 [Name of sub-vote]
- 10.5 [Name of sub-vote]
- 10.6 [Name of sub-vote]
- 10.7 [Name of sub-vote]
- 10.8 [Name of sub-vote]
- 10.9 [Name of sub-vote]
- 10.10 [Name of sub-vote]

Vote 11 **Municipal Manager (22: CAPEX)**

- 11.1 Accounting Officer (222)
- 11.2 [Name of sub-vote]
- 11.3 [Name of sub-vote]
- 11.4 [Name of sub-vote]
- 11.5 [Name of sub-vote]
- 11.6 [Name of sub-vote]
- 11.7 [Name of sub-vote]

Complete Votes & Sub-Votes

Organisational Structure Sub-votes

- 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]
- 12.7 [Name of sub-vote]
- 12.8 [Name of sub-vote]
- 12.9 [Name of sub-vote]
- 12.10 [Name of sub-vote]

Vote 13 Community Service (24: CAPEX)

- 13.1 ADMIN (400)
- 13.2 Traffic Department (428)
- 13.3 [Name of sub-vote]
- 13.4 [Name of sub-vote]
- 13.5 [Name of sub-vote]
- 13.6 [Name of sub-vote]
- 13.7 [Name of sub-vote]
- 13.8 [Name of sub-vote]
- 13.9 [Name of sub-vote]
- 13.10 [Name of sub-vote]

Vote 14 Financial Services (26: CAPEX)

- 14.1 ADMIN (600)
- 14.2 Supply Chain AND Asset Managemen (602)
- 14.3 [Name of sub-vote]
- 14.4 [Name of sub-vote]
- 14.5 [Name of sub-vote]
- 14.6 [Name of sub-vote]
- 14.7 [Name of sub-vote]
- 14.8 [Name of sub-vote]
- 14.9 [Name of sub-vote]
- 14.10 [Name of sub-vote]

Vote 15 Infrastructural Engineering (28: CAPEX)

- 15.1 ADMIN (800)
- 15.2 Roads Stormwater AND Drainage (802)
- 15.3 Stormwater Drainage (803)
- 15.4 Building Services (820)
- 15.5 [Name of sub-vote]
- 15.6 [Name of sub-vote]
- 15.7 [Name of sub-vote]
- 15.8 [Name of sub-vote]
- 15.9 [Name of sub-vote]
- 15.10 [Name of sub-vote]

Vote 16 Executive AND Council (30: CAPEX)

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

Vote 17 LED (31: CAPEX)

Complete Votes & Sub-Votes

Organisational Structure Sub-Votes

- 17.1 ADMIN (100)
- 17.2 Building Services (820)

Vote 18 **Municipal Manager (32: CAPEX)**

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

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

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

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

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

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

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

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P. O Box 2		
City / Town	Port St Johns		
Postal Code	5120		
Street address			
Building	Town Hall		
Street No. & Name	Erf 257 Main Street		
City / Town	Port St Johns		
Postal Code	5120		
General Contacts			
Telephone number	047 564 6700		
Fax number	047 564 1206		
C. POLITICAL LEADERSHIP			
Speaker:		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@psjmunipality.gov.za	E-mail address	zandile.mdoda@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Nomvuzo Mlombile-Cingo	Name	T Sikhunyana
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	079 887 4174	Cell number	066 308 9489
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	ncingo@yahoo.com	E-mail address	thulisile.portia@yahoo.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	M Fihlani	Name	Fikiswa Obose
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	072 241 4338	Cell number	066 071 3895
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	mfihlani@psjmunipality.gov.za	E-mail address	fobose@psjmunipality.gov.za
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		Cell number	0715723797
Fax number	047 546 1206	Fax number	047 564 1206
E-mail address	tsikolo@psjmunipality.gov.za	E-mail address	pmbelu@psjmunipality.gov.za

Choose name from list - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Z Sodladla	Name	N Tan
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	071 898 0543	Cell number	083 8773 219
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	zsodladla@psjmunicipality.gov.za	E-mail address	ntan@psjmunicipality.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Bongisiwe Luhlangoti	Name	
Telephone number	047 564 6700	Telephone number	
Cell number	0837728177	Cell number	
Fax number	047 564 1206	Fax number	
E-mail address	bluhlangothi@psjmunicipality.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	11,965	14,965	-	-	-	-	-	-	14,965	15,000	15,735
Service charges	1,500	2,435	-	-	-	-	-	-	2,435	2,937	3,081
Investment revenue	49,201	68,301	-	-	-	-	-	-	68,301	107,100	112,347
Transfers recognised - operational	200,917	201,293	-	-	-	-	-	-	201,293	274,760	288,370
Other own revenue	9,409	9,958	-	-	-	-	-	-	9,958	12,228	13,213
Total Revenue (excluding capital transfers and contributions)	272,991	296,950	-	-	-	-	-	-	296,950	412,025	432,746
Employee costs	95,990	112,915	-	-	-	-	-	-	112,915	128,978	137,957
Remuneration of councillors	14,101	16,791	-	-	-	-	-	-	16,791	16,689	17,457
Depreciation & asset impairment	58,870	60,547	-	-	-	-	-	-	60,547	68,409	71,557
Finance charges	274	274	-	-	-	-	-	-	274	-	-
Inventory consumed and bulk purchases	2,946	3,305	-	-	-	-	-	-	3,305	10,381	10,819
Transfers and subsidies	15,130	16,595	-	-	-	-	-	-	16,595	12,000	12,552
Other expenditure	32,548	32,886	-	-	-	-	-	-	32,886	56,494	57,387
Total Expenditure	219,860	243,313	-	-	-	-	-	-	243,313	292,951	307,729
Surplus/(Deficit)	53,130	53,637	-	-	-	-	-	-	53,637	119,073	125,017
Transfers and subsidies - capital (monetary allocations)	88,298	137,477	-	-	-	-	-	-	137,477	31,277	20,000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	141,428	191,114	-	-	-	-	-	-	191,114	150,350	145,017
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	141,428	191,114	-	-	-	-	-	-	191,114	150,350	145,017
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	191,482	-	-	-	-	-	-	191,482	231,834	236,124
Total non current assets	559,045	603,198	-	-	-	-	-	-	603,198	627,095	703,628
Total current liabilities	65,367	65,367	-	-	-	-	-	-	65,367	82,814	82,792

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
Total non current liabilities	13,725	13,725	-	-	-	-	-	-	13,725	15,254	15,254
Community wealth/Equity	751,450	801,136	-	-	-	-	-	-	801,136	826,703	909,864
Cash flows											
Net cash from (used) operating	69,211	100,385	-	-	-	-	-	-	100,385	57,012	47,424
Net cash from (used) investing	(124,250)	(163,476)	-	-	-	-	-	-	(163,476)	(151,214)	(147,604)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	343	343
Cash/cash equivalents at the year end	66,949	58,896	-	-	-	-	-	-	58,896	59,114	57,504
Cash backing/surplus reconciliation											
Cash and investments available	677,417	719,001	-	-	-	-	-	-	719,001	788,755	873,137
Application of cash and investments	50,177	50,088	-	-	-	-	-	-	50,088	53,861	53,792
Balance - surplus (shortfall)	627,240	668,914	-	-	-	-	-	-	668,914	734,894	819,345
Asset Management											
Asset register summary (WDV)	490,497	533,150	-	-	-	-	-	-	533,150	513,855	590,388
Depreciation	57,414	57,114	-	-	-	-	-	-	57,114	68,263	71,403
Renewal and Upgrading of Existing Assets	34,418	82,542	-	-	-	-	-	-	82,542	2,800	2,929
Repairs and Maintenance	12,070	12,514	-	-	-	-	-	-	12,514	24,503	25,629
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2,862	-	-	-	-	-	-	2,862	3,002	3,149
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		153,106	175,756	-	-	-	-	-	-	-	175,756	336,837
Executive and council		41,836	41,836	-	-	-	-	-	-	-	41,836	-
Finance and administration		111,270	133,919	-	-	-	-	-	-	-	133,919	336,837
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		31,421	31,710	-	-	-	-	-	-	-	31,710	-
Community and social services		31,421	31,710	-	-	-	-	-	-	-	31,710	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		175,261	224,526	-	-	-	-	-	-	-	224,526	103,432
Planning and development		18,978	18,978	-	-	-	-	-	-	-	18,978	951
Road transport		156,283	205,548	-	-	-	-	-	-	-	205,548	102,481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,500	2,435	-	-	-	-	-	-	-	2,435	3,032
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,500	2,435	-	-	-	-	-	-	-	2,435	3,032
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	361,289	434,427	-	-	-	-	-	-	-	434,427	443,302
Expenditure - Functional												
Governance and administration		151,604	154,447	-	-	-	-	-	-	-	154,447	161,319
Executive and council		75,668	76,802	-	-	-	-	-	-	-	76,802	46,666
Finance and administration		75,936	77,645	-	-	-	-	-	-	-	77,645	110,714
Internal audit		-	-	-	-	-	-	-	-	-	-	3,939
Community and public safety		36,978	48,944	-	-	-	-	-	-	-	48,944	1,916
Community and social services		36,978	48,944	-	-	-	-	-	-	-	48,944	1,916
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		111,203	123,709	-	-	-	-	-	-	-	123,709	137,201

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	
Planning and development		24,860	25,542	-	-	-	-	-	-	25,542	33,937
Road transport		86,343	98,167	-	-	-	-	-	-	98,167	103,264
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		621	1,761	-	-	-	-	-	-	1,761	58,358
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		621	1,761	-	-	-	-	-	-	1,761	58,358
Other		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	300,406	328,861	-	-	-	-	-	-	328,861	358,794
Surplus/ (Deficit) for the year		60,883	105,567	-	-	-	-	-	-	105,567	84,508

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-	-
check opex balance	80,545,756	85,547,516	-	-	-	-	-	-	-	85,547,516	65,842,423

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

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
<i>Economic Development/Planning</i>		24,860	25,542	-	-	-	-	-	-	25,542	33,937
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-
Road transport		86,343	98,167	-	-	-	-	-	-	98,167	103,264
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	1,991
<i>Roads</i>		86,343	98,167	-	-	-	-	-	-	98,167	101,274
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-
Trading services		621	1,761	-	-	-	-	-	-	1,761	58,358
Energy sources		-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-
Waste management		621	1,761	-	-	-	-	-	-	1,761	58,358

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		621	1,761	-	-	-	-	-	-	1,761	58,358
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	300,406	328,861	-	-	-	-	-	-	328,861	358,794
Surplus/ (Deficit) for the year		60,883	105,567	-	-	-	-	-	-	105,567	84,508

References

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

<i>check oprev balance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>check opexp balance</i>	80,545,756	85,547,516	-	-	-	-	-	-	-	85,547,516	65,842,423

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	300,406	329,001	-	-	-	-	-	-	329,001	358,794
Surplus/ (Deficit) for the year	2	60,883	105,427	-	-	-	-	-	-	105,427	84,508

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	80,546	85,688	-	-	-	-	-	-	-	85,688	65,842

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
Total Revenue by Vote	2	361,289	434,427	-	-	-	-	-	-	434,427	443,302
Expenditure by Vote	1										
Vote 1 - Executive AND Council (20: IE)		42,321	44,797	-	-	-	-	-	-	44,797	95,855
1.3 - Speaker's office (206)		16,518	19,724	-	-	-	-	-	-	19,724	20,218
		8,150	8,740	-	-	-	-	-	-	8,740	67,287
		17,653	16,333	-	-	-	-	-	-	16,333	8,350
									-	-	
									-	-	
									-	-	
Vote 2 - LED (21: IE)									-	-	
2.1 - ADMIN (100)									-	-	
2.2 - SMME Development AND Poverty Ale (104)		24,860	25,542	-	-	-	-	-	-	25,542	34,002
2.3 - Local Economic Development (224)		14,677	14,897	-	-	-	-	-	-	14,897	22,002
		10,183	10,593	-	-	-	-	-	-	10,593	12,000
		-	52	-	-	-	-	-	-	52	-
									-	-	
									-	-	
Vote 3 - Municipal Manager (22: IE)									-	-	
3.1 - Accounting Officer (222)									-	-	
3.2 - Special Programmes Unit (226)		26,647	24,505	-	-	-	-	-	-	24,505	33,229
		25,032	22,988	-	-	-	-	-	-	22,988	33,229
		1,615	1,517	-	-	-	-	-	-	1,517	-
									-	-	
									-	-	
									-	-	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
									-	-	
									-	-	
Total Expenditure by Vote	2	300,406	329,001	-	-	-	-	-	-	329,001	358,794
Surplus/ (Deficit) for the year	2	60,883	105,427	-	-	-	-	-	-	105,427	84,508

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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	80,545,756	85,687,516	-	-	-	-	-	-	-	85,687,516	65,842,423

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands	1	A	A1	B	C	D	E	F	G	H	
Revenue By Source											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,500	2,435	-	-	-	-	-	-	2,435	2,937
Sale of Goods and Rendering of Services		130	130	-	-	-	-	-	-	130	732
Agency services		-	-	-	-	-	-	-	-	-	1,800
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,030	5,565	-	-	-	-	-	-	5,565	1,950
Interest earned from Current and Non Current Assets		49,201	68,301	-	-	-	-	-	-	68,301	107,100
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		200	200	-	-	-	-	-	-	200	500
Licence and permits		120	120	-	-	-	-	-	-	120	250
Operational Revenue		1,557	1,570	-	-	-	-	-	-	1,570	116
Non-Exchange Revenue											
Property rates	2	11,965	14,965	-	-	-	-	-	-	14,965	15,000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100	100	-	-	-	-	-	-	100	380
Licences or permits		-	-	-	-	-	-	-	-	-	950
Transfer and subsidies - Operational		200,917	201,293	-	-	-	-	-	-	201,293	274,760
Interest		1,970	1,970	-	-	-	-	-	-	1,970	5,550
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		302	302	-	-	-	-	-	-	302	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		272,991	296,950	-	-	-	-	-	-	296,950	412,025
Expenditure By Type											
Employee related costs		95,990	112,915	-	-	-	-	-	-	112,915	128,978
Remuneration of councillors		14,101	16,791	-	-	-	-	-	-	16,791	16,689
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,946	3,305	-	-	-	-	-	-	3,305	10,381
Debt impairment		1,456	3,433	-	-	-	-	-	-	3,433	147

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Depreciation and amortisation		57,414	57,114	-	-	-	-	-	-	57,114	68,263
Interest		274	274	-	-	-	-	-	-	274	-
Contracted services		25,739	26,128	-	-	-	-	-	-	26,128	51,787
Transfers and subsidies		15,130	16,595	-	-	-	-	-	-	16,595	12,000
Irrecoverable debts written off		4,867	4,867	-	-	-	-	-	-	4,867	-
Operational costs		1,942	1,892	-	-	-	-	-	-	1,892	4,707
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		219,860	243,313	-	-	-	-	-	-	243,313	292,951
Surplus/(Deficit)		53,130	53,637	-	-	-	-	-	-	53,637	119,073
Transfers and subsidies - capital (monetary allocations)		88,298	137,477	-	-	-	-	-	-	137,477	31,277
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		141,428	191,114	-	-	-	-	-	-	191,114	150,350
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		141,428	191,114	-	-	-	-	-	-	191,114	150,350
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		141,428	191,114	-	-	-	-	-	-	191,114	150,350
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	141,428	191,114	-	-	-	-	-	-	191,114	150,350

References

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

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

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
Total Revenue (excluding capital transfers and contributions) includ		361,289	434,427							434,427	443,302

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	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	
Transfers recognised - capital	4	88,804	137,477	-	-	-	-	-	-	137,477	94,780
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		35,748	27,801	-	-	-	-	-	-	27,801	56,750
Total Capital Funding		124,551	165,278	-	-	-	-	-	-	165,278	151,530

References

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

check balance	-	3,126,590	-	-	-	-	-	-	-	3,126,590	-3,050,000
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Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
Capital single-year expenditure sub-total		124,551	168,405	-	-	-	-	-	-	168,405	151,530
Total Capital Expenditure		124,551	168,405	-	-	-	-	-	-	168,405	151,530

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		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	
Borrowing	1	2,682	2,682	-	-	-	-	-	-	2,682	5,349
Provisions	1	11,042	11,042	-	-	-	-	-	-	11,042	9,906
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		13,725	13,725	-	-	-	-	-	-	13,725	15,254
TOTAL LIABILITIES		79,092	79,092	-	-	-	-	-	-	79,092	98,069
NET ASSETS	2	670,905	715,589	-	-	-	-	-	-	715,589	760,861
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		751,450	801,136	-	-	-	-	-	-	801,136	827,575
Funds and Reserves		-	-	-	-	-	-	-	-	-	(872)
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		751,450	801,136	-	-	-	-	-	-	801,136	826,703

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 reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))

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

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	-80,545,756	-85,547,516	-	-	-	-	-	-	-	-85,547,516	-65,842,423
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Choose name from list - Table B7 Adjustments Budget Cash Flows -

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		6,047	12,428	-	-	-	-	-	-	12,428	14,142
Service charges		1,011	881	-	-	-	-	-	-	881	3,209
Other revenue		2,107	(2,329)	-	-	-	-	-	-	(2,329)	20,182
Transfers and Subsidies - Operational	1	200,917	201,293	-	-	-	-	-	-	201,293	211,257
Transfers and Subsidies - Capital	1	88,298	137,477	-	-	-	-	-	-	137,477	94,780
Interest		7,500	14,500	-	-	-	-	-	-	14,500	20,000
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(221,265)	(246,995)	-	-	-	-	-	-	(246,995)	(294,557)
Finance charges		(274)	(274)	-	-	-	-	-	-	(274)	-
Transfers and Subsidies	1	(15,130)	(16,595)	-	-	-	-	-	-	(16,595)	(12,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69,211	100,385	-	-	-	-	-	-	100,385	57,012
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)	(163,778)	-	-	-	-	-	-	(163,778)	(151,530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,250)	(163,476)	-	-	-	-	-	-	(163,476)	(151,214)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	343
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	343
NET INCREASE/ (DECREASE) IN CASH HELD		(55,038)	(63,091)	-	-	-	-	-	-	(63,091)	(93,859)
Cash/cash equivalents at the year begin:	2	121,987	121,987	-	-	-	-	-	-	121,987	152,973
Cash/cash equivalents at the year end:	2	66,949	58,896	-	-	-	-	-	-	58,896	59,114

References

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
Cash and investments available											
Cash/cash equivalents at the year end	1	66,949	58,896	-	-	-	-	-	-	58,896	59,114
Other current investments > 90 days		56,398	63,382	-	-	-	-	-	-	63,382	103,645
Non current assets - Investments	1	554,070	596,723	-	-	-	-	-	-	596,723	625,997
Cash and investments available:		677,417	719,001	-	-	-	-	-	-	719,001	788,755
Applications of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements		(3,679)	(3,679)	-	-	-	-	-	-	(3,679)	(2,790)
Other working capital requirements	2	38,658	38,569	-	-	-	-	-	-	38,569	44,059
Other provisions		15,197	15,197	-	-	-	-	-	-	15,197	12,592
Long term investments committed		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		50,177	50,088	-	-	-	-	-	-	50,088	53,861
Surplus(shortfall)		627,240	668,914	-	-	-	-	-	-	668,914	734,894

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	397	486						486	1,097
Creditors due	39,055	39,055						39,055	45,156
Total	<u>(38,658)</u>	<u>(38,569)</u>						<u>(38,569)</u>	<u>(44,059)</u>

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	1	90,134	85,863	-	-	-	-	-	-	85,958	148,730
Roads Infrastructure		39,020	25,812	-	-	-	-	-	-	25,812	70,543
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,410	27,316	-	-	-	-	-	-	27,316	37,677
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45	-	-	-	-	-	-	-	45	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1,500	490	-	-	-	-	-	-	490	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	4,500
Infrastructure		66,976	53,619	-	-	-	-	-	-	53,664	112,720
Community Facilities		7,192	14,964	-	-	-	-	-	-	14,964	11,500
Sport and Recreation Facilities		2,700	5,803	-	-	-	-	-	-	5,803	6,159
Community Assets		9,892	20,767	-	-	-	-	-	-	20,767	17,659
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	-	-	-	-	-	-	-	50	7,150
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	50	-	-	-	-	-	-	-	50	7,150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,170	3,363	-	-	-	-	-	-	3,363	1,100
Furniture and Office Equipment		7,246	5,711	-	-	-	-	-	-	5,711	1,550
Machinery and Equipment		-	-	-	-	-	-	-	-	-	5,950
Transport Assets		2,800	2,403	-	-	-	-	-	-	2,403	2,600
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	34,418	82,542	-	-	-	-	-	-	82,542	2,800

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
<i>Rail Infrastructure</i>		1,500	490	-	-	-	-	-	-	490	-
<i>Coastal Infrastructure</i>		1,000	1,100	-	-	-	-	-	-	1,100	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	4,500
Infrastructure		101,393	136,160	-	-	-	-	-	-	136,205	113,820
Community Facilities		7,192	14,964	-	-	-	-	-	-	14,964	12,700
Sport and Recreation Facilities		2,700	5,803	-	-	-	-	-	-	5,803	6,159
Community Assets		9,892	20,767	-	-	-	-	-	-	20,767	18,859
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	-	-	-	-	-	-	-	50	7,150
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		50	-	-	-	-	-	-	-	50	7,150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,170	3,363	-	-	-	-	-	-	3,363	1,100
Furniture and Office Equipment		7,246	5,711	-	-	-	-	-	-	5,711	1,550
Machinery and Equipment		-	-	-	-	-	-	-	-	-	6,450
Transport Assets		2,800	2,403	-	-	-	-	-	-	2,403	2,600
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	124,551	168,405	-	-	-	-	-	-	168,500	151,530
ASSET REGISTER SUMMARY - PPE (WDV)	5	490,497	533,150	-	-	-	-	-	-	533,150	513,855
<i>Roads Infrastructure</i>		278,656	320,834	-	-	-	-	-	-	320,834	290,197
<i>Storm water Infrastructure</i>		53,340	53,340	-	-	-	-	-	-	53,340	57,119
<i>Electrical Infrastructure</i>		26,768	24,368	-	-	-	-	-	-	24,368	37,677
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	1,100
<i>Sanitation Infrastructure</i>		45	-	-	-	-	-	-	-	45	-
<i>Solid Waste Infrastructure</i>		184	184	-	-	-	-	-	-	184	3,659
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	8,800
<i>Information and Communication Infrastructure</i>		(121)	(121)	-	-	-	-	-	-	(121)	(300)

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Infrastructure		358,871	398,605	-	-	-	-	-	-	398,605	398,252
Community Assets		27,079	31,487	-	-	-	-	-	-	31,487	28,950
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment properties		4,462	4,462	-	-	-	-	-	-	4,462	4,332
Other Assets		3,821	3,771	-	-	-	-	-	-	3,771	47,433
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		513	513	-	-	-	-	-	-	513	(3,233)
Computer Equipment		3,615	3,695	-	-	-	-	-	-	3,695	(6,692)
Furniture and Office Equipment		2,594	1,540	-	-	-	-	-	-	1,540	(170)
Machinery and Equipment		23,881	23,813	-	-	-	-	-	-	23,813	8,200
Transport Assets		3,482	3,086	-	-	-	-	-	-	3,086	3,615
Land		62,178	62,178	-	-	-	-	-	-	62,178	33,167
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	490,497	533,150	-	-	-	-	-	-	533,150	513,855
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		57,414	57,114	-	-	-	-	-	-	57,114	68,263
Repairs and Maintenance by asset class	3	12,070	12,514	-	-	-	-	-	-	12,514	24,503
<i>Roads Infrastructure</i>		3,900	1,992	-	-	-	-	-	-	1,992	14,440
<i>Storm water Infrastructure</i>		400	400	-	-	-	-	-	-	400	50
<i>Electrical Infrastructure</i>		600	700	-	-	-	-	-	-	700	1,800
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure		4,900	3,092	-	-	-	-	-	-	3,092	16,290
Community Facilities		-	-	-	-	-	-	-	-	-	2,190
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	2,190
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	760	-	-	-	-	-	-	760	2,400

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		800	760	-	-	-	-	-	-	760	2,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		740	200	-	-	-	-	-	-	200	60
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,630	6,812	-	-	-	-	-	-	6,812	910
Transport Assets		1,000	1,650	-	-	-	-	-	-	1,650	2,653
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69,484	69,628	-	-	-	-	-	-	69,628	92,765
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		27.6%	49.0%							49.0%	1.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		59.9%	144.5%							144.5%	4.1%
<i>R&M as a % of PPE</i>		2.5%	2.3%							2.3%	4.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.5%	17.8%							17.8%	5.3%

References

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

Choose name from list - Table B9 Asset Management -

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

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

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

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

Asset register balance check		68,548	70,048	-	-	-	-	-	-	-	70,048	113,240
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Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Other rubbish disposal									-	-	
No rubbish disposal									-	-	
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>											
Cost of Free Basic Services provided (R'000)	16										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
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)									-	-	
Revenue cost of free services provided (R'000)	17										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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)		-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-	
Housing - top structure subsidies	6								-	-	

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

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been :)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants									-	-	
Non-cash transfers and grants									-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		1,279	1,730	-	-	-	-	-	-	1,730	12,356
Consultants and Professional Services		12,047	11,863	-	-	-	-	-	-	11,863	12,351
Contractors		12,414	12,535	-	-	-	-	-	-	12,535	27,080
Total contracted services		25,739	26,128	-	-	-	-	-	-	26,128	51,787
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		211	331	-	-	-	-	-	-	331	-
Audit fees		-	-	-	-	-	-	-	-	-	-
Other Operational Costs		1,732	1,561	-	-	-	-	-	-	1,561	4,707
Total Other Operational Costs	1	1,942	1,892	-	-	-	-	-	-	1,892	4,707
Repairs and Maintenance by Expenditure Item	14										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		1,400	1,300	-	-	-	-	-	-	1,300	-
Contracted Services		10,610	11,154	-	-	-	-	-	-	11,154	24,503
Other Expenditure		60	60	-	-	-	-	-	-	60	-
Total Repairs and Maintenance Expenditure	15	12,070	12,514	-	-	-	-	-	-	12,514	24,503
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2,946	3,305	-	-	-	-	-	-	3,305	10,381
Total Inventory Consumed & Other Material		2,946	3,305	-	-	-	-	-	-	3,305	10,381

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
	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%	38.0%	38.0%	31.3%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	4.2%	4.2%	5.9%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.6%	2.3%	2.3%	2.6%	2.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-139428.3%	-151665.5%	-151665.5%	-218469.5%	-229456.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.7%	1.2%	1.2%	0.6%	0.6%
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	40.0%
Own capex	
Borrowing	

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

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

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

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
		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 - Electricity for informal settlements		-	-	-	-	-	-	-	-
Water											
	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre 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									-
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-
Sanitation											
	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									-
		Informal settlements (R '000)									-
		Number of HH receiving this type of FBS									-
		Informal settlements targeted for upgrading (R '000)									-
		Number of HH receiving this type of FBS									-
		Living in informal backyard rental agreement (R '000)									-
		Number of HH receiving this type of FBS									-
		Other (R '000)									-
		Number of HH receiving this type of FBS									-
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-
Refuse Removal											
	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									-
		Informal settlements (R '000)									-
		Number of HH receiving this type of FBS									-
		Informal settlements targeted for upgrading (R '000)									-
		Number of HH receiving this type of FBS									-
		Living in informal backyard rental agreement (R '000)									-
		Number of HH receiving this type of FBS									-
		Other (R '000)									-
		Number of HH receiving this type of FBS									-
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

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

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

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

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				66,949	58,896	58,896	59,114	57,504
Cash + investments at the yr end less applications - R'000	2	18(1)b				627,240	668,914	668,914	734,894	819,345
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				141,428	191,114	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	33.8%	-0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	3.4%	3.7%	3.7%	9.3%	9.1%
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							-9.3%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a							15.6%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	2.3%	2.3%	4.8%	4.3%
Asset renewal % of capital budget	14	20(1)(vi)				27.6%	49.0%	49.0%	1.8%	2.0%

References

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

Macro CPIX target

	2020/21	2021/22	2022/23	2024/25	2025/26
Total service charge revenue	69,702	93,285	93,285	130,385	137,176
Total service charge revenue - previous year			-	93,285	130,385
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	9,166	10,980	10,980	37,532	38,944

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Ratepayer & Other revenue						271,021	294,980	294,980	405,525	425,944
Change in debtors									(1,881)	878

Average annual collection rate (arrears inclusive)

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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12		
Other transfers and grants [insert description]	4						-	-		
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total Operating Transfers and Grants	6	200,917	201,293	-	-	-	-	201,293	274,760	288,370
Capital Transfers and Grants										
National Government:		73,298	122,477	-	-	-	-	122,477	31,277	20,000
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		26,768	24,368	-	-	-	-	24,368	31,277	20,000
Municipal Disaster Response Grant		-	54,691	-	-	-	-	54,691	-	-
Municipal Infrastructure Grant		46,530	43,418	-	-	-	-	43,418	-	-
							-	-		
							-	-		

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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12		
Other capital transfers [insert description]							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Provincial Government:		15,000	15,000	-	-	-	-	15,000	-	-
Grant - Provincial DEPT.Transport EXP		-	-	-	-	-	-	-	-	-
Small Town Revitalization		15,000	15,000	-	-	-	-	15,000	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total Capital Transfers and Grants	6	88,298	137,477	-	-	-	-	137,477	31,277	20,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		289,215	338,770	-	-	-	-	338,770	306,037	308,370

References

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget

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 approved

11. $E = B + C + D$

12. Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7		
Financial Management support							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>O.R Tambo Intervention</i>							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		180,681	196,274	-	-	-	-	196,274	250,206	262,347
Capital expenditure of Transfers and Grants										
National Government:		88,804	137,477	-	-	-	-	137,477	94,780	88,575
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
EPWP grant expenditure		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		25,274	24,368	-	-	-	-	24,368	31,277	20,000
Municipal Disaster Response Grant		-	54,691	-	-	-	-	54,691	25,634	26,890
Municipal Infrastructure Grant		48,530	43,418	-	-	-	-	43,418	37,869	41,685
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
SMALL TOWN REVITALIZATION		15,000	15,000	-	-	-	-	15,000	-	-
							-	-		

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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7		
Other capital transfers [insert description]							-	-		
Provincial Government:		15,000	15,000	-	-	-	-	15,000	-	-
EPWP grant expenditure		-	-	-	-	-	-	-	-	-
SMALL TOWN REVITALIZATION		15,000	15,000	-	-	-	-	15,000	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		103,804	152,477	-	-	-	-	152,477	94,780	88,575
Total capital expenditure of Transfers and Grants		284,484	348,750	-	-	-	-	348,750	344,986	350,922

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. $E = B + C + D$

7. Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

References

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

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

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

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

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

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12		
Housing Allowances	5	-	-	-	-	-	-	-	-	-	#####	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	#####	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	#####	
Long service awards		-	-	-	-	-	-	-	-	-	#####	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
Entertainment		-	-	-	-	-	-	-	-	-	0.0%	
Scarcity		-	-	-	-	-	-	-	-	-	0.0%	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	#####	
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Municipal Staff			88,286	104,941	-	-	-	-	-	-	104,941	18.9%
% increase												
Total Parent Municipality		110,091	129,706	-	-	-	-	-	-	129,706	17.8%	
Board Members of Entities	5											
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Board Fees										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities	5											
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime									-	-		

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
Performance Bonus	5								-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance								-	-		
In kind benefits								-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards								-	-		
Post-retirement benefit obligations								-	-		
Entertainment								-	-		
Scarcity								-	-		
Acting and post related allowance								-	-		
In kind benefits								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		110,091	129,706	-	-	-	-	-	-	129,706	17.8%
% increase											
TOTAL MANAGERS AND STAFF		95,990	112,915	-	-	-	-	-	-	112,915	17.6%

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	

References

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description - Standard classification	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Planning and development		2,078	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,465
Road transport		8,023	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1,332	52	52	52	52	52	52	52	52	52
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1,332	52	52	52	52	52	52	52	52	52
Other		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		28,024	27,161	27,161	27,161	27,161	27,161	27,161	27,161	27,161	27,161
Surplus/ (Deficit) 1.		7,458	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107

References

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

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

Description	Ref	Budget Year 2023/24									
		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											
Contracted services		1,925	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,251	2,151
Transfers and subsidies		1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,718
Irrecoverable debts written off		406	406	406	406	406	406	406	406	406	406
Operational costs		7,226	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,099	6,935
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		28,929	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231	27,231
Surplus/(Deficit)		(4,903)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)
Transfers and subsidies - capital (monetary allocations)		11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6,553	9,037	9,037	9,037	9,037	9,037	9,037	9,037	9,037	9,037

References

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

check

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

Monthly cash flows	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Contracted services		(1,925)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,251)	(2,151)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-
Other expenditure		(7,161)	(7,235)	(7,235)	(7,235)	(7,235)	(7,235)	(7,235)	(7,235)	(7,033)	(6,869)
Cash Payments by Type		(19,997)	(20,297)	(20,297)	(20,297)	(20,297)	(20,297)	(20,297)	(20,297)	(20,297)	(19,932)
Other Cash Flows/Payments by Type											
Capital assets		13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(1,352)	(1,352)	(1,352)	(1,352)	(1,352)	(1,352)	(1,352)	(1,352)	(1,352)	(1,718)
Total Cash Payments by Type		(7,701)	(8,002)	(8,002)	(8,002)	(8,002)	(8,002)	(8,002)	(8,002)	(8,002)	(8,002)
NET INCREASE/(DECREASE) IN CASH HELD		37,825	39,754	39,754	39,754	39,754	39,754	39,754	39,754	39,754	39,754
Cash/cash equivalents at the month/year beginning:		121,987	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		159,812	39,754	39,754	39,754	39,754	39,754	39,754	39,754	39,754	39,754

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

(20,297) (20,297) (20,297) (20,297) (20,297) (20,297) (19,932)
 39,754 39,754 39,754 39,754 39,754 39,754 39,754

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

Description	Ref	Budget Year 2023/24									
		July	August	Sept.	October	November	December	January	February	March	April
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Capital Expenditure - Functional											
Governance and administration		421	421	421	421	421	421	421	421	421	421
Executive and council		220	220	220	220	220	220	220	220	220	220
Finance and administration		201	201	201	201	201	201	201	201	201	201
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442
Community and social services		1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11,913	11,913	11,913	11,913	11,913	11,913	11,913	11,913	11,913	11,913
Planning and development		175	175	175	175	175	175	175	175	175	175
Road transport		11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		258	258	258	258	258	258	258	258	258	258
Energy sources		258	258	258	258	258	258	258	258	258	258
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional		14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034

References

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

check

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Other assets		50	-	-	-	-	-	-	-	50	7,150
Operational Buildings		50	-	-	-	-	-	-	-	50	7,150
Municipal Offices		50	-	-	-	-	-	-	-	50	6,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	550
Yards		-	-	-	-	-	-	-	-	-	600
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	3,363	-	-	-	-	-	-	3,363	1,100
Computer Equipment		3,170	3,363	-	-	-	-	-	-	3,363	1,100
Furniture and Office Equipment		7,246	5,711	-	-	-	-	-	-	5,711	1,550
Furniture and Office Equipment		7,246	5,711	-	-	-	-	-	-	5,711	1,550
Machinery and Equipment		-	-	-	-	-	-	-	-	-	5,950
Machinery and Equipment		-	-	-	-	-	-	-	-	-	5,950
Transport Assets		2,800	2,403	-	-	-	-	-	-	2,403	2,600

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	500
Machinery and Equipment		-	-	-	-	-	-	-	-	-	500
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34,418	82,542	-	-	-	-	-	-	82,542	2,800

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Ex
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

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

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

check balance

-

151,529,900

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Load Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		740	200	-	-	-	-	-	-	-	200	60
Computer Equipment		740	200	-	-	-	-	-	-	-	200	60
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,630	6,812	-	-	-	-	-	-	-	6,812	910
Machinery and Equipment		4,630	6,812	-	-	-	-	-	-	-	6,812	910
Transport Assets		1,000	1,650	-	-	-	-	-	-	-	1,650	2,653
Transport Assets		1,000	1,650	-	-	-	-	-	-	-	1,650	2,653
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	12,070	12,514	-	-	-	-	-	-	-	12,514	24,503

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error cor

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

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

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

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

check balance

- - - - - - - - - - -

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
Other assets		1,192	1,192	-	-	-	-	-	-	1,192	762
Operational Buildings		1,192	1,192	-	-	-	-	-	-	1,192	762
<i>Municipal Offices</i>		727	727	-	-	-	-	-	-	727	762
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		465	465	-	-	-	-	-	-	465	-
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		72	72	-	-	-	-	-	-	72	3,381
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		72	72	-	-	-	-	-	-	72	3,381
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		72	72	-	-	-	-	-	-	72	3,381

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14		
<i>Load Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,681	1,681	-	-	-	-	-	-	1,681	10,735	
Computer Equipment		1,681	1,681	-	-	-	-	-	-	1,681	10,735	
Furniture and Office Equipment		1,344	1,044	-	-	-	-	-	-	1,044	2,239	
Furniture and Office Equipment		1,344	1,044	-	-	-	-	-	-	1,044	2,239	
Machinery and Equipment		3,151	3,151	-	-	-	-	-	-	3,151	1,801	
Machinery and Equipment		3,151	3,151	-	-	-	-	-	-	3,151	1,801	
Transport Assets		1,589	1,589	-	-	-	-	-	-	1,589	2,029	
Transport Assets		1,589	1,589	-	-	-	-	-	-	1,589	2,029	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	57,414	57,114	-	-	-	-	-	-	57,114	68,263	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error cor
- G = B + C + D + E + F

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget
<i>Load Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Ex
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
R thousands											
Parent municipality: <i>List all capital projects grouped by Function</i>											
Entities: <i>List all capital projects grouped by Municipal Entity</i>											
Entity Name <i>Project name</i>											

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget
									-	-	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G