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Data submission enquiries:

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Preparation Instructions Municipality Name: Choose name from list **CFO Name: Tembisa Sikolo** Tel: 047 564 6700 Fax: 047 546 1206 E-Mail: tsikolo@psjmunicipality.gov.za **Date of Adjustments Budget Budget Year: 2023/24** MTREF: 2023 Does this municipality have Entities? If YES: Identify type of report: Name Votes & Sub-Votes Important documents which **Printing Instructions** provide essential assistance **Showing / Hiding Columns MFMA Budget Circulars Click to view** Hide Reference columns on all sheets **MBRR Budget Formats Guide Click to view** Hide Pre-audit columns on all sheets **Dummy Budget Guide**

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Funding Compliance Guide

MFMA Return Forms

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Complete Votes & Sub-Votes Vote 1 Executive AND Council (20: IE) Municipal Council (202) 1.1 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 Cemetries 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) ADMIN (600) 6.2 Supply Chain AND Asset Managemen (602) 6.3 Revenue AND Debt Collection (604)

Complete Votes & Sub-Votes Budget AND Expenditure (606) 6.4 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) ADMIN (800) 7.1 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] [Name of sub-vote] 10.10 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]

[Name of sub-vote]

Complete Votes & 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) Speaker"s office (206) Vote 17 LED (31: CAPEX)

Complete Votes & 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 Cemetries AND Municipal Bu (412) 20.4 Waste Management (416) 20.5 Traffic Department (428) Vote 21 Financial Services (36: CAPEX) 21.1 Supply Chain AND Asset Managemen (602) 21.2 Budget AND Expenditure (606) Vote 22 Infrastructural Engineering (38: CAPEX) 22.1 ADMIN (800) 22.2 Roads Stormwater AND Drainage (802) 22.3 Eletrification programmee (805) 22.4 Building Services (820)

| Choose name from list - C | Contact Information | | |
|----------------------------|---|--------------------------------------|---|
| A. GENERAL INFORMATION | | | |
| Municipality | Choose name from list | Set name on 'Instructions' she | et |
| 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: | D.O.D. 0 | | |
| P.O. Box | P. O Box 2 Port St Johns | | |
| City / Town Postal Code | 5120 | | |
| Fosial Code | 3120 | | |
| Street address | | | |
| Building | Town Hall | | |
| Street No. & Name | Erf 257 Main Street | | |
| City / Town | Port St Johns | | |
| Postal Code | 5120 | | |
| Opposit Op. 6. 6 | | 1 | |
| General Contacts | 047 564 6700 | | |
| Telephone number | 047 564 6700 | 1 | |
| 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@psjmunicipality.gov.za | E-mail address | zandile.mdoda@gmail.com |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/E | vecutive Mayor: |
| ID Number | | ID Number | Noodil Vo Indyon |
| 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 May | yor: | Secretary/PA to the Deputy I | Mayor/Executive Mayor: |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number Fax number | | Cell number Fax number | |
| E-mail address | | E-mail address | |
| E-mail additess | | L maii addi 633 | |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipa | al 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 047 564 1206 |
| Fax number E-mail address | 047 564 1206 | Fax number E-mail address | 047 564 1206 fobose@psjmunicipality.gov.za |
| L-mail address | mfihlani@psjmunicipality.gov.za | L-mail address | 1000000@pojinunicipality.yov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Fir | nancial 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@psjmunicipality.gov.za | E-mail address | pmbelu@psjmunicipality.go.za |
| · - | | · - | |

| Choose name from list | - Contact Information | | | |
|------------------------------|-------------------------------------|------------------------------|-----------------------------------|--|
| Official responsible for s | ubmitting 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@psjmunici[ality.gov.za | E-mail address | ntan@psjmunicipality.gov.za | |
| Official responsible for s | ubmitting 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 s | ubmitting 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 | | |
| | ubmitting financial information | | submitting financial information | |
| ID Number | J | ID Number | 3 | |
| 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 s | ubmitting 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 | | |
| | ubmitting financial information | | submitting financial information | |
| ID Number | | ID Number | | |
| Title | | Title | | |
| Name | | Name Talanhana numbar | | |
| Telephone number Cell number | | Telephone number Cell number | | |
| Fax number | | Fax number | | |
| E-mail address | | E-mail address | | |
| | ubmitting financial information | | submitting financial information | |
| ID Number | asimany maneral morniadon | ID Number | Submitting interioral information | |
| Title | | Title | | |
| Name | | Name | | |
| Telephone number | | Telephone number | | |
| Cell number | | Cell number | | |
| Fax number | | Fax number | | |
| E-mail address | | E-mail address | | |
| | ubmitting financial information | | | |
| ID Number | | | | |
| Title | | | | |
| Name | | | | |
| Telephone number | | | | |
| Cell number | | | | |
| Fax number | | | | |

Fax number E-mail address Choose name from list - Table B1 Adjustments Budget Summary -

| Post C | | | | Bu | dget Year 2023 | :/24 | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
|---|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|--|
| Description | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| R thousands | А | A1 | В | С | D | Е | F | G | Н | | | |
| Financial Performance | 44.005 | 44.005 | | | | | | | 44.00= | 45.000 | 45.505 | |
| 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 | |
| | 111,120 | 101,111 | | | | | | | 101,111 | 100,000 | . 10,011 | |
| 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 | | |
| 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 +1 2024/25 | Budget Year +2 2025/26 | | | | | | | |
|--|--------------------|-------------------|---------------------------|---------------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|
| Description | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 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: | _ | - | _ | - | _ | - | - | _ | _ | _ | - I |
| 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 corre
- 7. G = B + C + D + E + F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

| Olevaled Browning | D. (| Budget Year 2023/24 | | | | | | | | | | | |
|-------------------------------------|------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|
| Standard Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| R thousands | 1, 4 | Α | A1 | В | С | D | E | F | G | Н | | | |
| 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 | | | |
| Road transport | | 156,283 | 205,548 | _ | _ | _ | _ | _ | _ | 205,548 | | | |
| 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 | | | |
| Finance and administration | | 75,000 | 77,645 | _ | _ | _ | _ | | _ | 77,645 | | | |
| Internal audit | | 73,330 | 77,043 | _ | _ | | _ | | _ | 77,043 | 3,939 | | |
| Community and public safety | | 36,978 | 48,944 | _ | _ | _ | _ | _ | _ | 48,944 | | | |
| Community and social services | | 36,978 | 48,944 | _ | _ | _ | _ | | _ | 48,944 | | | |
| Sport and recreation | | 50,570 | | _ | _ | _ | _ | | | 40,344 | 1,310 | | |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Housing | | | _ | _ | _ | _ | _ | | _ | | | | |
| Health | | _ | _ | _ | _ | _ | _ | | | _ | _ | | |
| Economic and environmental services | | 111,203 | 123,709 | _ | _ | _ | _ | _ | _ | 123,709 | | | |

| Standard Description | Ref | | Budget Year 2023/24 | | | | | | | | | | | | |
|---------------------------------|-----|-----------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|--|--|
| Standard Description | Kei | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | | | |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 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 reasonate foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correctic 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

| Standard Classification Description | Ref | | | , | В | udget Year 2023/2 | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| R thousand | 1 | Α | A1 | В | С | D | E | F | G | Н | |
| Revenue - Functional | | | | | | | | | | | |
| Municipal governance and administration | | 153,106 | 175,756 | - | | - | - | - | - | 175,756 | 336,837 |
| Executive and council | | 41,836 | 41,836 | - | - | - | - | - | - | 41,836 | - |
| Mayor and Council | | 25,703 | 25,703 | - | - | - | - | _ | _ | 25,703 | - |
| Municipal Manager, Town Secretary and Chief Executive | | 16,133 | 16,133 | - | - | - | - | _ | _ | 16,133 | - |
| Finance and administration | | 111,270 | 133,919 | - | _ | _ | _ | _ | _ | 133,919 | 336,837 |
| Administrative and Corporate Support | | - | - | - | - | - | - | _ | - | - | - |
| Asset Management | | - | - | - | - | - | - | - | - | - | - |
| Finance | | 92,581 | 115,217 | - | - | _ | - | - | - | 115,217 | 336,837 |
| Fleet Management | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Human Resources | | 18,689 | 18,702 | - | _ | _ | _ | _ | _ | 18,702 | _ |
| Information Technology | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Legal Services | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Marketing, Customer Relations, Publicity and Media Co- | | _ | _ | - | _ | _ | _ | _ | _ | _ | - |
| Property Services | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Risk Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Supply Chain Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation Service | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Internal audit | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Governance Function | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 31,421 | 31,710 | _ | _ | - | _ | _ | _ | 31,710 | _ |
| Community and social services | | 31,421 | 31,710 | _ | _ | _ | _ | _ | _ | 31,710 | _ |
| Aged Care | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Agricultural Agricultural | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Animal Care and Diseases | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries, Funeral Parlours and Crematoriums | | | _ | | _ | _ | | | _ | _ | |
| Child Care Facilities | | _ | _ | _ | | _ | | | _ | _ | |
| Community Halls and Facilities | | 31,421 | 31,710 | _ | _ | _ | _ | | | 31,710 | |
| Consumer Protection | | - 51,421 | - | _ | | _ | _ | | | 31,710 | _ |
| Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Disaster Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 2.5dotor managomont | | _ | _ | - | _ | - | _ | _ | _ | - | _ |

| Standard Classification Description | Ref | | | | В | Budget Year 2023/2 | 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 | |
| Education | | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | _ | - | - | - | - | _ |
| Libraries and Archives | | - | - | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | _ | _ | - | _ | _ | _ | _ | - | - | _ |
| Population Development | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Provincial Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Theatres | | _ | - | - | _ | _ | _ | - | - | - | _ |
| Zoo's | | _ | - | - | _ | _ | _ | - | - | - | _ |
| Sport and recreation | | _ | - | - | _ | _ | _ | _ | - | - | - |
| Beaches and Jetties | | - | - | - | _ | - | _ | - | _ | _ | _ |
| Casinos, Racing, Gambling, Wagering | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Community Parks (including Nurseries) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Recreational Facilities | | | | | | | | | _ | - | |
| Sports Grounds and Stadiums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | - | - | - | _ | _ | _ | _ | - | - | _ |
| Civil Defence | | - | - | - | _ | - | _ | - | _ | _ | _ |
| Cleansing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Control of Public Nuisances | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fencing and Fences | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fire Fighting and Protection | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Licensing and Control of Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police Forces, Traffic and Street Parking Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pounds | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Informal Settlements | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Ambulance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Standard Classification Description | Ref | | | | В | udget Year 2023/2 | 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 | |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | _ | - | - | - | - | - |
| Economic and environmental services | | 175,261 | 224,526 | - | - | - | - | - | - | 224,526 | 103,432 |
| Planning and development | | 18,978 | 18,978 | - | - | - | - | - | - | 18,978 | 951 |
| Billboards | | _ | _ | - | - | _ | - | - | _ | _ | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | _ | _ | - | _ | _ | _ | - | _ | - | - |
| Central City Improvement District | | _ | _ | - | _ | _ | _ | - | _ | - | - |
| Development Facilitation | | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Economic Development/Planning | | 18,978 | 18,978 | - | _ | _ | _ | - | _ | 18,978 | 951 |
| Regional Planning and Development | | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Town Planning, Building Regulations and Enforcement, | | _ | _ | - | _ | _ | _ | - | _ | _ | - |
| Project Management Unit | | _ | _ | - | _ | _ | _ | - | _ | _ | - |
| Provincial Planning | | _ | _ | - | _ | _ | _ | - | - | _ | - |
| Support to Local Municipalities | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Road transport | | 156,283 | 205,548 | - | _ | ı | - | - | - | 205,548 | 102,481 |
| Public Transport | | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Road and Traffic Regulation | | _ | _ | _ | _ | _ | _ | - | _ | _ | 4,053 |
| Roads | | 156,283 | 205,548 | _ | _ | _ | _ | - | _ | 205,548 | 98,428 |
| Taxi Ranks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Environmental protection | | - | - | - | _ | - | - | - | - | - | - |
| Biodiversity and Landscape | | _ | _ | - | _ | _ | - | - | _ | _ | - |
| Coastal Protection | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Indigenous Forests | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Conservation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pollution Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Soil Conservation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | 1,500 | 2,435 | _ | _ | - | _ | - | _ | 2,435 | 3,032 |
| Energy sources | | _ | | _ | _ | - | _ | _ | _ | | _ |
| Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Street Lighting and Signal Systems | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Standard Classification Description | Ref | | | , | В | udget Year 2023/2 | 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 | |
| Nonelectric Energy | | _ | - | - | - | - | - | - | - | - | _ |
| Water management | | - | - | - | - | - | - | - | - | - | - |
| Water Treatment | | - | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - | - |
| Water Storage | | _ | - | - | - | - | - | _ | - | _ | _ |
| Waste water management | | - | - | - | - | - | - | _ | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 1,500 | 2,435 | - | - | - | - | _ | - | 2,435 | 3,032 |
| Recycling | | _ | _ | - | - | - | _ | _ | _ | - | _ |
| Solid Waste Disposal (Landfill Sites) | | _ | _ | - | - | _ | _ | _ | _ | - | _ |
| Solid Waste Removal | | 1,500 | 2,435 | - | - | _ | _ | - | _ | 2,435 | 3,032 |
| Street Cleaning | | _ | _ | - | - | _ | _ | - | _ | _ | _ |
| Other | | _ | _ | - | - | _ | _ | _ | - | - | _ |
| Abattoirs | | _ | _ | - | - | _ | - | _ | - | - | - |
| Air Transport | | _ | _ | - | - | _ | _ | _ | _ | _ | _ |
| Forestry | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Licensing and Regulation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Tourism | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue - Functional | 2 | 361,289 | 434,427 | - | - | - | - | - | = | 434,427 | 443,302 |
| Expenditure - Functional | | | | | | | | | _ | _ | |
| Municipal governance and administration | | 151,604 | 154,447 | - | - | _ | _ | _ | - | 154,447 | 161,319 |
| Executive and council | | 75,668 | 76,802 | _ | _ | _ | _ | _ | _ | 76,802 | 46,666 |
| Mayor and Council | | 48,321 | 51,897 | _ | - | _ | _ | _ | _ | 51,897 | |
| Municipal Manager, Town Secretary and Chief Executive | | 27,347 | 24,905 | _ | _ | _ | _ | _ | _ | 24,905 | |
| Finance and administration | | 75,936 | 77,645 | _ | _ | _ | _ | _ | _ | 77,645 | |
| Administrative and Corporate Support | | - | _ | - | - | - | - | - | _ | _ | 34,194 |
| Asset Management | | _ | _ | - | - | - | - | - | _ | _ | _ |
| Finance | | 39,917 | 41,632 | - | - | _ | - | - | _ | 41,632 | 48,754 |
| Fleet Management | | _ | _ | - | - | - | _ | _ | _ | - | 9,658 |

| Standard Classification Description | Ref | | | , | В | udget Year 2023/2 | 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 | |
| Human Resources | | 36,019 | 36,013 | - | - | - | - | - | - | 36,013 | 8,702 |
| Information Technology | | - | - | - | - | - | - | - | - | - | 8,500 |
| Legal Services | | - | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - | - |
| Property Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Risk Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 906 |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Supply Chain Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Valuation Service | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Internal audit | | _ | - | _ | _ | _ | _ | _ | _ | _ | 3,939 |
| Governance Function | | _ | - | _ | _ | _ | _ | _ | _ | _ | 3,939 |
| Community and public safety | | 36,978 | 48,944 | _ | - | - | - | _ | _ | 48,944 | 1,916 |
| Community and social services | | 36,978 | 48,944 | _ | _ | _ | _ | _ | _ | 48,944 | |
| Aged Care | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Agricultural | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Animal Care and Diseases | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries, Funeral Parlours and Crematoriums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Child Care Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Halls and Facilities | | 36,978 | 48,944 | _ | _ | _ | _ | _ | _ | 48,944 | 1,916 |
| Consumer Protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Disaster Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Education | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Indigenous and Customary Law | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Industrial Promotion | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Language Policy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries and Archives | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Literacy Programmes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Media Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Museums and Art Galleries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Population Development | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Provincial Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Standard Classification Description | Ref | | | , | В | udget Year 2023/2 | 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 | |
| Zoo's | | - | - | - | - | _ | - | - | - | _ | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | _ | _ | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Public safety | | - | - | - | 1 | _ | _ | - | - | - | - |
| Civil Defence | | _ | _ | - | _ | _ | - | - | - | - | - |
| Cleansing | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Control of Public Nuisances | | _ | _ | _ | _ | _ | _ | _ | - | _ | - |
| Fencing and Fences | | _ | _ | _ | _ | _ | _ | _ | - | _ | - |
| Fire Fighting and Protection | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Licensing and Control of Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police Forces, Traffic and Street Parking Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pounds | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Informal Settlements | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Ambulance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Food Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health Surveillance and Prevention of Communicable | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vector Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Chemical Safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 111,203 | 123,709 | _ | _ | _ | _ | _ | _ | 123,709 | 137,201 |
| Planning and development | | 24,860 | 25,542 | | | _ | _ | _ | _ | 25,542 | |
| Billboards | | 24,000 | 20,042 | _ | _ | _ | _ | _ | _ | 25,542 | 33,331 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Central City Improvement District | | _ | | | | | | | | - | _ |
| Development Facilitation | | - | _ | - | - | _ | _ | _ | - | - | _ |
| συνοιοριτιστικ ε ασιπαποιτ | | _ | - | - | _ | - | _ | - | - | _ | - |

| Standard Classification Description | Ref | | | | В | Budget Year 2023/2 | 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 | |
| Economic Development/Planning | | 24,860 | 25,542 | - | - | - | - | - | - | 25,542 | 33,937 |
| Regional Planning and Development | | - | - | - | - | _ | _ | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | | - | - | - | - | - | - | - | - | - | - |
| Provincial Planning | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Support to Local Municipalities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Road transport | | 86,343 | 98,167 | _ | _ | _ | _ | _ | _ | 98,167 | 103,264 |
| Public Transport | | - | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Road and Traffic Regulation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,991 |
| Roads | | 86,343 | 98,167 | _ | _ | _ | _ | _ | _ | 98,167 | 101,274 |
| Taxi Ranks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biodiversity and Landscape | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Coastal Protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Indigenous Forests | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Conservation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pollution Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Soil Conservation | | _ | _ | - | _ | _ | _ | _ | - | _ | _ |
| Trading services | | 621 | 1,761 | - | - | _ | _ | _ | - | 1,761 | 58,358 |
| Energy sources | | _ | _ | - | _ | - | _ | _ | - | - | _ |
| Electricity | | _ | _ | - | - | - | _ | - | - | _ | _ |
| Street Lighting and Signal Systems | | _ | _ | - | _ | _ | _ | _ | - | _ | _ |
| Nonelectric Energy | | _ | _ | - | _ | _ | _ | _ | - | _ | _ |
| Water management | | _ | _ | - | _ | _ | _ | _ | - | - | _ |
| Water Treatment | | _ | _ | - | - | - | _ | - | - | _ | _ |
| Water Distribution | | _ | _ | - | - | _ | _ | _ | - | - | _ |
| Water Storage | | _ | - | - | - | _ | _ | _ | - | - | - |
| Waste water management | | _ | _ | - | - | _ | _ | _ | - | - | _ |
| Public Toilets | | - | - | - | - | _ | _ | _ | _ | - | - |
| Sewerage | | - | - | - | - | _ | _ | - | _ | - | _ |
| Storm Water Management | | _ | - | - | - | - | _ | - | _ | _ | _ |
| Waste Water Treatment | | - | _ | - | - | _ | _ | - | _ | - | _ |
| Waste management | | 621 | 1,761 | - | _ | _ | _ | _ | - | 1,761 | 58,358 |

| Standard Classification Description | Ref | , | Budget Year 2023/24 | | | | | | | | | |
|---------------------------------------|-----|-----------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| Recycling | | - | - | - | - | _ | - | - | _ | - | - | |
| Solid Waste Disposal (Landfill Sites) | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | |
| Solid Waste Removal | | 621 | 1,761 | - | _ | _ | _ | _ | _ | 1,761 | 58,358 | |
| Street Cleaning | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | |
| Other | | _ | - | - | _ | _ | _ | _ | _ | - | - | |
| Abattoirs | | _ | _ | - | _ | _ | _ | - | _ | _ | _ | |
| Air Transport | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | |
| Forestry | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | |
| Licensing and Regulation | | _ | _ | - | _ | _ | _ | - | _ | _ | - | |
| Markets | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | |
| Tourism | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | |
| 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under

| check oprev balance | - | - | - | - | - | - | - | - | - | - |
|---------------------|------------|------------|---|---|---|---|---|---|------------|------------|
| check opexp balance | 80,545,756 | 85.547.516 | - | - | - | - | - | - | 85.547.516 | 65,842,423 |

| No. 5 | | | | | Ві | dget Year 2023/ | 24 | | | | Budget Year 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - Executive AND Council (20: IE) | | 25,703 | 25,703 | _ | _ | _ | _ | _ | _ | 25,703 | _ |
| Vote 2 - LED (21: IE) | | 18,978 | 18,978 | _ | _ | _ | _ | _ | _ | 18,978 | _ |
| Vote 3 - Municipal Manager (22: IE) | | 16,133 | 16,133 | _ | _ | _ | _ | _ | _ | 16,133 | _ |
| Vote 4 - Corporate Services (23: IE) | | 18,689 | 18,702 | _ | _ | _ | _ | _ | _ | 18,702 | 1 |
| Vote 5 - Community Services (24: IE) | | 32,921 | 34,145 | _ | _ | _ | _ | _ | _ | 34,145 | 4,34 |
| Vote 6 - Financial Services (26: IE) | | 92,581 | 115,217 | _ | _ | _ | _ | _ | _ | 115,217 | 340,49 |
| Vote 7 - Infrastructural Engineering (28: IE) | | 156,283 | 205,548 | _ | _ | _ | _ | _ | _ | 205,548 | 98,44 |
| Vote 8 - (34: IE) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
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| | | - | _ | _ | _ | - | _ | _ | - | - | - |
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| | | _ | _ | _ | - | _ | _ | | | _ | _ |

| Mate Description | | | | | Ві | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | _ | - | _ | _ | _ | _ | _ | - | _ |
| | | _ | _ | - | _ | _ | _ | _ | - | _ | _ |
| 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 |
| Vote 2 - LED (21: IE) | | 24,860 | 25,542 | - | - | - | - | _ | - | 25,542 | |
| Vote 3 - Municipal Manager (22: IE) | | 26,647 | 24,505 | - | - | - | - | _ | - | 24,505 | |
| Vote 4 - Corporate Services (23: IE) | | 36,019 | 36,013 | - | - | - | - | _ | - | 36,013 | |
| Vote 5 - Community Services (24: IE) | | 44,099 | 58,445 | - | - | - | - | _ | - | 58,445 | |
| Vote 6 - Financial Services (26: IE) | | 39,917 | 41,632 | - | - | - | - | _ | - | 41,632 | 114,529 |
| Vote 7 - Infrastructural Engineering (28: IE) | | 85,843 | 97,667 | - | - | - | - | _ | - | 97,667 | 15,372 |
| Vote 8 - (34: IE) | | 700 | 400 | - | - | _ | - | _ | - | 400 | - |
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| | | - | _ | - | - | _ | _ | _ | - | - | _ |

| Vote Description | | | | Budget Year +1 2024/25 | | | | | | | |
|-------------------------------------|-----|--------------------|----------------|---------------------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|
| vote description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | - | _ | - | - | _ | - | _ | - | - | - |
| | | _ | - | - | _ | _ | _ | _ | - | - | - |
| | | _ | _ | - | _ | _ | _ | _ | - | - | - |
| | | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| | | _ | _ | - | - | | _ | _ | | - | |
| Total Expenditure by Vote | 2 | 300,406 | 329,001 | - | - | - | - | - | - | 329,001 | 358,794 |
| Surplus/ (Deficit) for the year | 2 | 60,883 | 105,427 | - | ı | - | - | - | _ | 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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correct
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

| Vote Description | Budget Year 2023/24 Before Notice Bright Br | | | | | | | | | Budget Year +1 2024/25 | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - Executive AND Council (20: IE) | | 25,703 | 25,703 | - | - | - | - | - | _ | 25,703 | - |
| 1.1 - Municipal Council (202) | | 10,272 | 10,272 | - | - | - | - | - | _ | 10,272 | - |
| 1.2 - Mayor (204) | | 4,894 | 4,894 | - | - | - | - | - | _ | 4,894 | - |
| 1.3 - Speaker"s office (206) | | 10,537 | 10,537 | - | - | - | - | - | _ | 10,537 | - |
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| | | | | | | | | | _ | _ | |
| Vote 2 - LED (21: IE) | | 18,978 | 18,978 | - | - | - | - | _ | _ | 18,978 | - |
| 2.1 - ADMIN (100) | | 18,978 | 18,978 | - | - | - | - | - | _ | 18,978 | - |
| 2.2 - SMME Development AND Poverty Ale (104) |) | | | | | | | | _ | _ | |
| 2.3 - Local Economic Development (224) | | | | | | | | | _ | _ | |
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| Vote 3 - Municipal Manager (22: IE) | | 16,133 | 16,133 | - | - | - | - | - | _ | 16,133 | - |
| 3.1 - Accounting Officer (222) | | 16,133 | 16,133 | - | - | - | - | - | _ | 16,133 | - |
| 3.2 - Special Programmes Unit (226) | | | | | | | | | _ | _ | |
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| Vote Description | | Budget Year 2023/24 | | | | | | | | | | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| Vote 4 - Corporate Services (23: IE) | | 18,689 | 18,702 | _ | - | - | - | _ | _ | 18,702 | 16 | |
| 4.1 - ADMIN (300) | | 18,689 | 18,689 | _ | _ | - | - | _ | _ | 18,689 | - | |
| 4.2 - Human Resources (302) | | _ | 13 | _ | _ | - | _ | _ | _ | 13 | 16 | |
| 4.3 - Admin Support (304) | | | | | | | | | _ | _ | | |
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| | | | | | | | | | _ | _ | | |
| Vote 5 - Community Services (24: IE) | | 32,921 | 34,145 | _ | _ | _ | _ | _ | _ | 34,145 | 4,340 | |
| 5.1 - ADMIN (400) | | 31,301 | 31,590 | _ | _ | _ | _ | _ | _ | 31,590 | 1,303 | |
| 5.2 - Library Services (404) | | 20 | 20 | _ | _ | _ | _ | _ | _ | 20 | 20 | |
| 5.3 - Parks Cemetries AND Municipal Bu (412) | | 20 | | | | | | | _ | _ | 20 | |
| 5.4 - Waste Management (416) | | 1,500 | 2,435 | _ | _ | _ | _ | _ | _ | 2,435 | 2,937 | |
| 5.5 - Traffic Department (428) | | 100 | 100 | _ | _ | _ | _ | _ | _ | 100 | 80 | |
| 5.6 - Budget AND Expenditure (606) | | 100 | 100 | | | | | | _ | _ | 00 | |
| o.o Budget/114B Experiation (000) | | | | | | | | | _ | _ | | |
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| | | | | | | | | | _ | | | |
| Vote 6 - Financial Services (26: IE) | | 92,581 | 115,217 | _ | _ | _ | _ | _ | _ | 115,217 | 340,497 | |
| 6.1 - ADMIN (600) | | 49,201 | 68,301 | _ | | _ | | _ | _ | 68,301 | 110,087 | |
| 6.2 - Supply Chain AND Asset Managemen (602 | }\ | 49,201 | 00,501 | _ | _ | _ | _ | | _ | 00,301 | 110,007 | |
| 6.3 - Revenue AND Debt Collection (604) | .) | 46,182 | 49,717 | | _ | _ | _ | | _ | 49,717 | 233,433 | |
| 6.4 - Budget AND Expenditure (606) | | (2,862) | (2,862) | _ | _ | _ | _ | - | _ | (2,862) | | |
| 6.5 - Information Technology (608) | | (2,002) | (2,002) | _ | _ | _ | _ | _ | | | (3,002) | |
| | | 60 | 60 | | | | | | - | 60 | (24) | |
| 6.6 - Payroll Services (610) | | 60 | 60 | - | - | - | - | - | _ | | (21) | |
| | | | | | | | | | - | _ | | |
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| Vote Description | | Budget Year 2023/24 Budget Year 2023/24 | | | | | | | | | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | | | | | | _ | - | |
| Vote 7 - Infrastructural Engineering (28: IE) | | 156,283 | 205,548 | _ | _ | _ | _ | _ | _ | 205,548 | 98,449 |
| 7.1 - ADMIN (800) | | 100,200 | 200,040 | | | | | | _ | _ | 30,443 |
| 7.2 - Sewerage (801) | | | | | | | | | _ | _ | |
| 7.3 - Roads Stormwater AND Drainage (802) | | 156,283 | 205,548 | _ | _ | _ | _ | _ | _ | 205,548 | 98,449 |
| 7.4 - Mechanical Workshop (810) | | | | | | | | | _ | _ | |
| 7.5 - Building Services (820) | | | | | | | | | _ | _ | |
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| Vote 8 - (34: IE) | | - | - | - | - | _ | - | - | - | _ | - |
| 8.1 - ADMIN (400) | | | | | | | | | - | - | |
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| Vote Description | | | | · | | udget Year 2023/2 | | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
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| Vote Description | | | | · | | udget Year 2023/2 | | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget |
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| Vote Description | | | | | E | Sudget Year 2023/24 | 1 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | - | | · | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| L | • | 224 222 | 40.4.407 | | | | | | _ | - | 440.000 |
| 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 |
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| Vote 2 - LED (21: IE) | | | | | | | | | - | _ | |
| 2.1 - ADMIN (100) | | 04.000 | 05.540 | | | | | | - | - | 04.000 |
| 2.2 - SMME Development AND Poverty Ale (10 |)4) | 24,860 | 25,542 | - | - | - | - | _ | _ | 25,542 | 34,002 |
| 2.3 - Local Economic Development (224) | | 14,677 10,183 | 14,897 10,593 | - | - | - | - | _ | _ | 14,897 10,593 | 22,002 12,000 |
| | | 10,103 | 10,593 | - | _ | | - | - | - | 10,593 | 12,000 |
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| 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 | - |
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| Vote Description | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote 4 - Corporate Services (23: IE) | | | | | | | | | _ | _ | |
| 4.1 - ADMIN (300) | | | | | | | | | _ | _ | |
| 4.2 - Human Resources (302) | | 36,019 | 36,013 | - | - | - | - | _ | _ | 36,013 | 34,889 |
| 4.3 - Admin Support (304) | | 31,606 | 30,394 | - | - | - | - | _ | _ | 30,394 | 31,427 |
| | | 2,627 | 3,033 | - | - | - | - | _ | _ | 3,033 | 2,163 |
| | | 1,786 | 2,586 | - | - | - | - | _ | _ | 2,586 | 1,300 |
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| Vote 5 - Community Services (24: IE) | | | | | | | | | - | - | |
| 5.1 - ADMIN (400) | | | | | | | | | - | - | |
| 5.2 - Library Services (404) | | 44,099 | 58,445 | - | - | - | - | - | - | 58,445 | 30,917 |
| 5.3 - Parks Cemetries AND Municipal Bu (412) | | 41,121 | 53,694 | - | - | - | - | - | - | 53,694 | 16,597 |
| 5.4 - Waste Management (416) | | 550 | 840 | - | - | - | - | - | - | 840 | 1,333 |
| 5.5 - Traffic Department (428) | | 147 | 117 | - | - | - | - | - | - | 117 | 766 |
| 5.6 - Budget AND Expenditure (606) | | 1,781 | 3,324 | - | - | - | - | - | - | 3,324 | 12,222 |
| | | 500 | 470 | - | - | - | - | - | - | 470 | - |
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| Vote 6 - Financial Services (26: IE) | | | | | | | | | _ | _ | |
| 6.1 - ADMIN (600) | | | | | | | | | - | _ | |
| 6.2 - Supply Chain AND Asset Managemen (602 | 2) | 39,917 | 41,632 | - | - | - | - | - | _ | 41,632 | 114,529 |
| 6.3 - Revenue AND Debt Collection (604) | | 28,730 | 29,104 | - | - | - | - | - | _ | 29,104 | 110,131 |
| 6.4 - Budget AND Expenditure (606) | | 400 | 400 | - | - | - | - | - | _ | 400 | 300 |
| 6.5 - Information Technology (608) | | 960 | 1,796 | - | - | - | - | - | _ | 1,796 | - |
| 6.6 - Payroll Services (610) | | 9,825 | 10,330 | - | - | - | - | - | _ | 10,330 | 4,098 |
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| Vote Description | | | | • | | Sudget Year 2023/2 | | | | | Budget Year +1 2024/25 |
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| Vote 7 - Infrastructural Engineering (28: IE) | | | | | | | | | - | _ | |
| 7.1 - ADMIN (800) | | | | | | | | | _ | _ | |
| 7.2 - Sewerage (801) | | 85,843 | 97,667 | - | - | - | - | - | _ | 97,667 | 15,372 |
| 7.3 - Roads Stormwater AND Drainage (802) | | 59,630 | 64,480 | _ | _ | - | - | - | _ | 64,480 | 5,366 |
| 7.4 - Mechanical Workshop (810) | | 5,747 | 5,697 | _ | _ | - | - | - | _ | 5,697 | - |
| 7.5 - Building Services (820) | | 16,316 | 20,597 | - | - | - | - | - | - | 20,597 | 8,507 |
| | | 3,500 | 6,008 | _ | - | - | - | - | _ | 6,008 | - |
| | | 650 | 885 | _ | - | - | - | - | _ | 885 | 1,500 |
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| Vote 8 - (34: IE) | | | | | | | | | _ | _ | |
| 8.1 - ADMIN (400) | | | | | | | | | - | _ | |
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| Vote Description | | g | | · | E | Sudget Year 2023/2 | 4 | | | | | |
|-------------------------------------|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|----|--|--|
| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Budget Year +1 2024/25 Adjusted Budget | |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | | | | | | | | | _ | _ | | |
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| | I | | | | | | | | - | - | | |

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

3. Assign share in 'associate' to relevant Vote

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

^{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')

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

| | | | | • | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | 1 | Α | A1 | В | С | D | E | F | G | Н | |
| 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 | |
| Operational Revenue | | 1,557 | 1,570 | _ | _ | _ | _ | _ | _ | 1,570 | |
| 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 | |
| Interest | | 1,970 | 1,970 | _ | _ | _ | _ | _ | _ | 1,970 | |
| Fuel Levy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Gains on disposal of Assets | | 302 | 302 | _ | _ | _ | _ | _ | _ | 302 | _ |
| Other Gains | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Discontinued Operations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue (excluding capital transfers and | | 272,991 | 296,950 | _ | _ | _ | _ | _ | _ | 296,950 | 412,025 |
| contributions) | | , | , | | | | | | | | , |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | 95,990 | 112,915 | - | - | - | - | - | - | 112,915 | |
| Remuneration of councillors | | 14,101 | 16,791 | - | - | - | - | - | - | 16,791 | 16,689 |
| Bulk purchases - electricity | | _ | _ | - | _ | - | _ | _ | _ | - | _ |
| Inventory consumed | | 2,946 | 3,305 | _ | _ | - | _ | - | - | 3,305 | |
| Debt impairment | | 1,456 | 3,433 | - | - | - | - | - | _ | 3,433 | 147 |

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

| | | | Budget Year 2023/24 | | | | | | | | | |
|--|-----|-----------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 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 | _ | - | 1 | _ | _ | - | 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 | | _ | - | _ | - | - | _ | - | _ | ı | _ | |
| 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 had 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 or A1/2 etc) + G

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

| | | | | | В | udget Year 2023/2 | 24 | | | | Budget Year +1 2024/25 |
|-------------|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |

Total Revenue (excluding capital transfers and contributions) includ 361,289 434,427 443,302

| Description | Ref | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ker | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | |
| Vote 9 - Executive AND Council (20: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| Vote 10 - LED (21: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 11 - Municipal Manager (22: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 12 - Corporate Service (23: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| Vote 13 - Community Service (24: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 14 - Financial Services (26: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 15 - Infrastructural Engineering (28: CAPEX) | | _ | _ | _ | - | - | - | _ | - | - | |
| Vote 16 - Executive AND Council (30: CAPEX) | | _ | _ | _ | - | - | _ | _ | _ | - | |
| Vote 17 - LED (31: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 18 - Municipal Manager (32: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 19 - Corporate Services (33: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 20 - Community Services (34: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 21 - Financial Services (36: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| Vote 22 - Infrastructural Engineering (38: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| | | _ | _ | _ | - | _ | _ | _ | _ | - | |
| | | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
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| | | _ | | | _ | | | _ | | _ | , |
| | | _ | _ | _ | | _ | _ | _ | _ | | |
| | | _ | _ | - | - | - | _ | _ | _ | - | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | - | |
| | | _ | _ | - | _ | | _ | _ | | _ | |
| | | _ | _ | _ | _ | - | _ | _ | _ | _ | |

| Description | D-4 | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 3 | - | - | _ | - | _ | _ | - | - | _ | _ |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | |
| Vote 9 - Executive AND Council (20: CAPEX) | | 1,290 | 1,453 | _ | - | _ | _ | _ | _ | 1,453 | _ |
| Vote 10 - LED (21: CAPEX) | | _ | _ | _ | - | _ | _ | _ | _ | _ | 1,100 |
| Vote 11 - Municipal Manager (22: CAPEX) | | 150 | 150 | _ | - | _ | - | _ | - | 150 | _ |
| Vote 12 - Corporate Service (23: CAPEX) | | 600 | 500 | _ | _ | _ | _ | _ | - | 500 | 33,484 |
| Vote 13 - Community Service (24: CAPEX) | | 4,750 | 4,325 | _ | _ | _ | _ | _ | - | 4,325 | _ |
| Vote 14 - Financial Services (26: CAPEX) | | 367 | 417 | _ | _ | _ | _ | _ | - | 417 | 30 |
| Vote 15 - Infrastructural Engineering (28: CAPEX) | | 30,234 | 24,540 | _ | _ | _ | _ | _ | - | 24,540 | |
| Vote 16 - Executive AND Council (30: CAPEX) | | 750 | 550 | _ | _ | _ | _ | _ | - | 550 | |
| Vote 17 - LED (31: CAPEX) | | 2,000 | 2,097 | _ | _ | _ | _ | _ | - | 2,097 | 1,80 |
| Vote 18 - Municipal Manager (32: CAPEX) | | 484 | 484 | - | - | - | - | _ | - | 484 | |
| Vote 19 - Corporate Services (33: CAPEX) | | 1,500 | 1,500 | - | _ | _ | - | _ | - | 1,500 | |
| Vote 20 - Community Services (34: CAPEX) | | 4,400 | 3,440 | - | _ | _ | - | _ | - | 3,440 | |
| Vote 21 - Financial Services (36: CAPEX) | | 50 | - | - | _ | _ | - | _ | - | 50 | |
| Vote 22 - Infrastructural Engineering (38: CAPEX) | | 77,978 | 128,950 | _ | _ | _ | _ | _ | - | 128,950 | 67,11 |
| | | - | - | _ | _ | _ | _ | _ | - | - | - |
| | | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | - | _ | _ | _ | _ | _ | - | _ | _ |
| | | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| | | - | _ | _ | _ | _ | _ | _ | - | _ | - |
| | | - | _ | _ | _ | _ | _ | _ | - | _ | - |
| | | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| | | - | _ | _ | - | _ | _ | _ | - | - | - |
| | | - | _ | _ | - | _ | - | _ | - | - | - |
| | | - | _ | _ | _ | _ | - | _ | - | - | - |
| | | - | - | _ | - | _ | - | _ | - | - | - |
| | | - | - | _ | - | _ | - | _ | - | - | - |
| | | - | _ | _ | _ | _ | _ | _ | - | - | - |
| | | - | _ | _ | _ | _ | _ | _ | - | _ | _ |

| D | D. (| Buuget 1ear 2023/24 | | | | | | | | Budget Year +1 2024/25 | |
|---|------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|--------------------|
| Description | Ref | | 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 | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | | | | | | | _ | | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Capital single-year expenditure sub-total | | 124,551 | 168,405 | _ | - | _ | _ | _ | _ | 168,455 | 151,530 |
| Total Capital Expenditure - Vote | | 124,551 | 168,405 | - | _ | _ | _ | _ | _ | 168,455 | 151,530 |
| | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 5,190 | 5,053 | - | - | - | - | - | - | 5,053 | 14,950 |
| Executive and council | | 2,674 | 2,637 | - | - | - | - | - | - | 2,637 | 100 |
| Finance and administration | | 2,517 | 2,417 | - | - | - | - | - | - | 2,417 | 14,850 |
| Internal audit | | - | - | - | - | - | - | - | - | _ | - |
| Community and public safety | | 13,650 | 17,299 | - | - | - | - | - | - | 17,299 | - |
| Community and social services | | 13,650 | 17,299 | _ | - | - | - | - | - | 17,299 | - |
| Sport and recreation | | - | - | _ | _ | - | - | _ | - | - | _ |
| Public safety | | - | - | - | - | - | _ | _ | - | - | _ |
| Housing | | _ | _ | - | - | - | - | _ | - | - | _ |
| Health Economic and environmental services | | 105 711 | 142.052 | - | - | - | - | - | - | 142.052 | 122 520 |
| Planning and development | | 105,711 2,000 | 142,952 2,097 | - | - | - | - | - | _ | 142,952 2,097 | 133,530 2,900 |
| Road transport | | 103,711 | 140,855 | | _ | _ | _ | _ | _ | 140,855 | 130,630 |
| Environmental protection | | 103,711 | 140,033 | _ | _ | _ | _ | _ | _ | 140,033 | 130,030 |
| Trading services | | _ | 3,100 | _ | _ | _ | _ | _ | _ | 3,100 | _ |
| Energy sources | | _ | 3,100 | _ | _ | _ | _ | _ | _ | 3,100 | _ |
| Water management | | _ | - 5,.50 | _ | _ | _ | _ | _ | _ | - | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Capital Expenditure - Functional | 3 | 124,551 | 168,405 | - | - | - | - | - | - | 168,405 | 148,480 |
| | | | | | | | | | | | |
| Funded by: | | | | | | | | | | | |
| National Government | | 73,804 | 122,477 | - | - | - | - | - | - | 122,477 | 94,780 |
| Provincial Government | | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Debt impairment | | - | - | - | - | - | - | - | - | _ | - |

| Description | Ref | | | | В | udget Year 2023/2 | 24 | | | | Budget Year +1 2024/25 |
|--------------------------------|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 be-
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 2
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

check balance - 3,126,590 - - - - - - 3,126,590 -3,050,000

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| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 9 - Executive AND Council (20: CAPEX) | | - | - | - | - | - | - | _ | _ | _ | - |
| 9.1 - Mayor (204) | | | | | | | | | _ | _ | |
| 9.2 - Speaker"s office (206) | | | | | | | | | _ | _ | |
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| Vote 10 - LED (21: CAPEX) | | - | - | - | - | - | - | - | _ | _ | - |
| 10.1 - ADMIN (100) | | | | | | | | | _ | _ | |
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| Vote 11 - Municipal Manager (22: CAPEX) | | _ | _ | _ | - | _ | - | _ | _ | _ | _ |
| 11.1 - Accounting Officer (222) | | | | | | | | | _ | _ | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
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| Vote 12 - Corporate Service (23: CAPEX) | | - | - | - | - | - | - | - | _ | _ | - |
| 12.1 - ADMIN (300) | | | | | | | | | _ | _ | |
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| Vote 13 - Community Service (24: CAPEX) | | - | - | - | - | - | - | - | - | _ | - |
| 13.1 - ADMIN (400) | | | | | | | | | _ | _ | |
| 13.2 - Traffic Department (428) | | | | | | | | | _ | _ | |
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| Value 44 Figure in Longitude (OC CAREV) | | | | | | | | | - | - | |
| Vote 14 - Financial Services (26: CAPEX) | | - | - | - | _ | - | - | - | - | _ | _ |
| 14.1 - ADMIN (600) | 2) | | | | | | | | - | _ | |
| 14.2 - Supply Chain AND Asset Managemen (60 | 2) | | | | | | | | _ | _ | |
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| Vote 15 - Infrastructural Engineering (28: CAPE) | Y \ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 15.1 - ADMIN (800) | | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| 15.2 - Roads Stormwater AND Drainage (802) | | | | | | | | | _ | _ | |
| 15.3 - Stormwater Drainage (803) | | | | | | | | | _ | _ | |
| 15.4 - Building Services (820) | | | | | | | | | _ | _ | |
| 10.1 Building Convious (020) | | | | | | | | | _ | _ | |
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| Vote 16 - Executive AND Council (30: CAPEX) | | _ | - | - | - | - | - | - | _ | _ | - |
| 16.1 - Municipal Council (202) | | | | | | | | | _ | _ | |
| 16.2 - Speaker"s office (206) | | | | | | | | | _ | _ | |
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| Vote 17 - LED (31: CAPEX) | | - | - | - | - | - | - | - | - | _ | - |
| 17.1 - ADMIN (100) | | | | | | | | | _ | _ | |
| 17.2 - Building Services (820) | | | | | | | | | _ | _ | |
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| Vote 18 - Municipal Manager (32: CAPEX) | | - | - | - | - | - | - | - | _ | _ | - |
| 18.1 - Speaker"s office (206) | | | | | | | | | _ | _ | |
| 18.2 - Accounting Officer (222) | | | | | | | | | _ | _ | |
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| Vote 19 - Corporate Services (33: CAPEX) | | _ | - | - | - | - | - | - | _ | _ | - |
| 19.1 - Human Resources (302) | | | | | | | | | _ | _ | |
| 19.2 - Admin Support (304) | | | | | | | | | _ | _ | |
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| Vote 20 - Community Services (34: CAPEX) | | - | - | - | _ | - | - | - | - | _ | - |
| 20.1 - ADMIN (400) 20.2 - Social Development (402) | | | | | | | | | _ | _ | |
| 20.2 - Social Development (402) 20.3 - Parks Cemetries AND Municipal Bu (412) | | | | | | | | | | | |
| 20.4 - Waste Management (416) | | | | | | | | | _ | _ | |
| 20.5 - Traffic Department (428) | | | | | | | | | _ | _ | |
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| Vote 21 - Financial Services (36: CAPEX) | | _ | _ | _ | _ | _ | _ | _ | - - - | - - - | _ |
| 21.1 - Supply Chain AND Asset Managemen (60 |)2) | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| 21.2 - Budget AND Expenditure (606) | | | | | | | | | _ | _ | |
| 21.2 - Badget AND Experialitate (000) | | | | | | | | | _ | _ | |
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| Vote 22 - Infrastructural Engineering (38: CAPE) | () | - | - | - | - | - | - | - | - | _ | - |
| 22.1 - ADMIN (800) | | | | | | | | | _ | _ | |
| 22.2 - Roads Stormwater AND Drainage (802) | | | | | | | | | - | - | |
| 22.3 - Eletrification programmee (805) | | | | | | | | | _ | _ | |
| 22.4 - Building Services (820) | | | | | | | | | - | - | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
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| Vote Description | | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | | - | - |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 9 - Executive AND Council (20: CAPEX) | | 1,290 | 1,453 | - | - | - | - | _ | _ | 1,453 | _ |
| Vote 9 - Executive AND Council (20: CAPEX) | | 590 | 891 | - | - | - | - | - | _ | 891 | - |
| 9.1 - Mayor (204) | | 700 | 562 | - | - | - | - | - | _ | 562 | - |
| 9.2 - Speaker"s office (206) | | | | | | | | | _ | _ | |
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| Vote 10 - LED (21: CAPEX) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,100 |
| 10.1 - ADMIN (100) | | | | | | | | | _ | _ | , |
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| | | 150 | 150 | - | - | - | - | - | - | 150 | - |
| Vote 11 - Municipal Manager (22: CAPEX) | | 150 | 150 | - | - | - | - | - | _ | 150 | - |
| 11.1 - Accounting Officer (222) | | | | | | | | | - | - | |
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| Vote Description | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| | | 200 | | | | | | | _ | _ | 20.404 |
| Val. 40. O | | 600 | 500 | - | - | - | - | - | _ | 500 | 33,484 |
| Vote 12 - Corporate Service (23: CAPEX) 12.1 - ADMIN (300) | | 600 | 500 | _ | - | - | - | - | _ | 500 | 33,484 |
| 12.1 - ADIVIIN (300) | | | | | | | | | - | _ | |
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| | | 4,750 | 4,325 | - | - | - | - | - | - | 4,325 | - |
| Vote 13 - Community Service (24: CAPEX) | | 4,750 | 4,325 | _ | - | - | - | _ | _ | 4,325 | - |
| 13.1 - ADMIN (400) | | | | | | | | | _ | _ | |
| 13.2 - Traffic Department (428) | | | | | | | | | - | - | |
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| | | 367 | 417 | _ | _ | _ | _ | _ | - | 417 | 300 |
| Vote 14 - Financial Services (26: CAPEX) | | | | | | | | | | | |
| | | 301 | 717 | | | | | | _ | _ | 300 |
| |) 2) | | | | | | | | _ | _ | |
| Vote 14 - Financial Services (26: CAPEX) 14.1 - ADMIN (600) 14.2 - Supply Chain AND Asset Managemen (60 |)2) | 367 | 417 | - | - | - | - | - | - - | 417 | 300 |

| Vote Description | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| | | 30,234 | 24,540 | - | - | - | - | - | - | 24,540 | 37,677 |
| Vote 15 - Infrastructural Engineering (28: CAPE) | () | 4,368 | 4,300 | - | - | - | - | - | - | 4,300 | - |
| 15.1 - ADMIN (800) | | 11,000 | 7,565 | - | - | - | - | - | - | 7,565 | - |
| 15.2 - Roads Stormwater AND Drainage (802) | | | | | | | | | - | _ | |
| 15.3 - Stormwater Drainage (803) | | 14,866 | 12,674 | _ | - | - | - | _ | _ | 12,674 | 37,677 |
| 15.4 - Building Services (820) | | | | | | | | | _ | _ | |
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| | | 750 | 550 | | | | | | - | 550 | 5 000 |
| Vote 16 - Executive AND Council (30: CAPEX) | | 750 | 550 | - | - | - | - | - | - | | 5,000 |
| 16.1 - Municipal Council (202) | | 750 | 550 | _ | _ | _ | _ | | - | 550 | 5,000 |
| 16.2 - Speaker"s office (206) | | 750 | 550 | _ | _ | _ | _ | - | - | 550 | 5,000 |
| 10.2 - Speaker's Office (200) | | | | | | | | | _ | _ | |
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| | | 2,000 | 2,097 | _ | _ | - | - | - | _ | 2,097 | 1,800 |
| Vote 17 - LED (31: CAPEX) | | 2,000 | 597 | _ | _ | _ | - | - | _ | 597 | 1,100 |
| 17.1 - ADMIN (100) | | _ | 1,500 | _ | _ | _ | _ | - | _ | 1,500 | 700 |
| 17.2 - Building Services (820) | | | | | | | | | - | _ | |

| Vote Description | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| V + 40 M · · · IM (00 0ARE) | | 484 | 484 | - | _ | - | - | - | _ | 484 | - |
| Vote 18 - Municipal Manager (32: CAPEX) | | 441 42 | 441 42 | _ | - | - | - | - | _ | 441 | - |
| 18.1 - Speaker"s office (206) 18.2 - Accounting Officer (222) | | 42 | 42 | _ | - | _ | - | _ | - | 42 | - |
| 10.2 - Accounting Officer (222) | | | | | | | | | _ | _ | |
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| | | 1,500 | 1,500 | _ | - | _ | - | - | _ | 1,500 | - |
| Vote 19 - Corporate Services (33: CAPEX) | | | | | | | | | _ | _ | |
| 19.1 - Human Resources (302) | | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - |
| 19.2 - Admin Support (304) | | | | | | | | | _ | _ | |
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| | | 4,400 | 3,440 | _ | _ | _ | - | _ | _ | 3,440 | 3,050 |
| Vote 20 - Community Services (34: CAPEX) | | 3,600 | 2,690 | _ | _ | _ | _ | _ | _ | 2,690 | 3,050 |
| 20.1 - ADMIN (400) | | | | | | | | | _ | _ | |
| 20.2 - Social Development (402) | | | | | | | | | _ | _ | |

| Vote Description | | | - | - | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 20.3 - Parks Cemetries AND Municipal Bu (412) | | | | | | | | | _ | _ | |
| 20.4 - Waste Management (416) | | 800 | 750 | - | - | - | - | - | _ | 750 | - |
| 20.5 - Traffic Department (428) | | | | | | | | | _ | _ | |
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| Vote 21 - Financial Services (36: CAPEX) | | 50 | _ | _ | _ | - | - | _ | _ | 50 | 2,000 |
| 21.1 - Supply Chain AND Asset Managemen (60 |)2) | | | | | | | | _ | _ | |
| 21.2 - Budget AND Expenditure (606) | | | | | | | | | _ | _ | |
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| | | 77,978 | 128,950 | - | - | - | - | - | _ | 128,950 | 67,119 |
| Vote 22 - Infrastructural Engineering (38: CAPE) | () | - | 113 | - | - | - | - | - | _ | 113 | - |
| 22.1 - ADMIN (800) | | 61,575 | 113,909 | _ | - | - | - | _ | _ | 113,909 | 67,119 |
| 22.2 - Roads Stormwater AND Drainage (802) | | 11,902 | 11,694 | _ | - | - | - | _ | _ | 11,694 | - |
| 22.3 - Eletrification programmee (805) | | 4,500 | 3,235 | _ | _ | - | - | _ | _ | 3,235 | - |
| 22.4 - Building Services (820) | | | | | | | | | _ | _ | |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | В | udget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Vote Description | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
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| Capital single-year expenditure sub-total | | 124,551 | 168,405 | _ | | _ | | _ | _ | 168,405 | 151,530 |
| | | | | _ | | _ | | | _ | | |
| Total Capital Expenditure | | 124,551 | 168,405 | _ | - | - | ı | _ | _ | 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 -

| | | | | | ı | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | | 113,548 | 112,753 | - | - | - | - | - | _ | 112,753 | 153,355 |
| Trade and other receivables from exchange transactions | 1 | 1,940 | 3,540 | - | - | - | - | _ | - | 3,540 | 2,447 |
| Receivables from non-exchange transactions | 1 | 9,800 | 9,525 | _ | _ | _ | _ | _ | _ | 9,525 | 9,403 |
| Current portion of non-current receivables | 2 | _ | _ | - | - | - | - | - | _ | _ | _ |
| Inventory | | 61,985 | 61,985 | - | - | - | - | - | _ | 61,985 | 62,596 |
| VAT | | 3,679 | 3,679 | - | - | - | - | - | _ | 3,679 | 4,032 |
| Other current assets | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Total current assets | | 190,952 | 191,482 | - | _ | - | _ | _ | _ | 191,482 | 231,834 |
| Non current assets | | | | | | | | | | | |
| Investments | | _ | _ | - | - | - | - | - | _ | _ | _ |
| Investment property | | 4,462 | 5,962 | - | - | - | - | _ | _ | 5,962 | 4,332 |
| Property, plant and equipment | 3 | 554,070 | 596,723 | - | - | - | - | _ | _ | 596,723 | 625,997 |
| Biological assets | | _ | - | - | - | - | - | - | _ | _ | _ |
| Living and non-living resources | | - | - | - | - | - | - | _ | _ | _ | _ |
| Heritage assets | | - | - | - | - | - | - | _ | _ | _ | _ |
| Intangible assets | | 513 | 513 | - | - | - | - | _ | _ | 513 | (3,233) |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | _ | _ | _ | _ |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | _ | _ | _ | _ |
| Other non-current assets | | - | - | - | - | - | - | _ | _ | _ | _ |
| Total non current assets | | 559,045 | 603,198 | - | _ | - | - | - | - | 603,198 | 627,095 |
| TOTAL ASSETS | | 749,996 | 794,680 | - | - | - | - | - | - | 794,680 | 858,930 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Financial liabilities | | 1,773 | 1,773 | _ | _ | _ | _ | _ | _ | 1,773 | 2,558 |
| Consumer deposits | | 61 | 61 | _ | _ | _ | _ | _ | _ | 61 | 61 |
| Trade and other payables from exchange transactions | | 39,055 | 39,055 | _ | _ | _ | _ | _ | _ | 39,055 | 45,156 |
| Trade and other payables from non-exchange transactions | | 8,099 | 8,099 | _ | _ | _ | _ | _ | _ | 8,099 | 21,206 |
| Provisions | 1 | 15,197 | 15,197 | _ | _ | _ | _ | _ | _ | 15,197 | 12,592 |
| VAT | 1 | 1,181 | 1,181 | _ | _ | _ | _ | _ | _ | 1,181 | 1,243 |
| Other current liabilities | 1 | | - | _ | _ | _ | _ | _ | _ | _ | |
| Total current liabilities | 1 | 65,367 | 65,367 | - | _ | _ | _ | _ | _ | 65,367 | 82,814 |
| Non current liabilities | 1 | , - | , - | | | | | 1 | 1 | , | <u> </u> |

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

| | | | | | E | Budget Year 2023/2 | 4 | | | | Budget Year +1 2024/25 |
|-------------------------------------|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 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 | - | ı | _ | ı | _ | - | 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 be
- 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)(d)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

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

| | | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| 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 | | _ | _ | <u>_</u> | | _ | _ | _ | _ | _ | _ |
| 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) | |
| 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 B7 Adjustments Budget Cash Flows -

| | | | | | В | udget Year 2023/2 | 14 | | | | Budget Year +1 2024/25 |
|-------------|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 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)(d)); error correction (section propriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(

| 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1) + G | | | | | | | | | | |
|---|-----------|-----------|---|---|---|---|---|---|-----------|-----------|
| Total receipts | 306,182 | 364,552 | - | _ | _ | _ | _ | - | 364,552 | 363,886 |
| Total payments | (361,220) | (427,643) | - | _ | _ | _ | _ | - | (427,643) | (458,087) |
| | (55,038) | (63,091) | - | - | - | - | - | - | (63,091) | (94,202) |
| Borrowings & investments & c.deposits | _ | - | - | - | - | - | - | - | - | _ |
| 1. Local/District municipalities to include transfers from/to District/Local Mu | _ | - | - | - | - | - | - | - | - | 343 |
| | (55,038) | (63,091) | - | - | - | - | - | - | (63,091) | (93,859) |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

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

| | | | - | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| 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 | |
| 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 Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section 2
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

| Debtors | 397 | 486 | 486 | 1,097 |
|---------------|----------|----------|----------|----------|
| Creditors due | 39,055 | 39,055 | 39,055 | 45,156 |
| Total | (38,658) | (38,569) | (38,569) | (44,059) |

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

| | | | | | В | Budget Year 2023 | /24 | | | | Budget Year + 2024/25 |
|---|-----|-----------------|----------------|------------------|-----------------------|---------------------|---------------------------------------|----------------|-----------------------|--------------------|-----------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Debtors collection assumptions: | | | | | | | | | | | |
| Balance outstanding - debtors | | 11,740 | 13,065 | | | | | | | 13,065 | 11,85 |
| Estimate of debtors collection rate | | 3% | 4% | | | | | | | 4% | 9% |
| Long term investments committed | | | | | | | | | | | |
| (Insert description; eg sinking fund) | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | _ | _ | | | | | | • | _ | _ |
| | | | | • | | | | | : | | |
| Reserves to be backed by cash/investments | | | | | | | | | | | |
| Housing Development Fund | | _ | - | | | | | | | _ | _ |
| Capital replacement | | | | 0 | 0 | (| 0 0 | 0 | 0 | | |
| Self-insurance | | | | 0 | 0 | (| 0 0 | 0 | 0 | | |
| | | | | _ | | | 0 0 | 0 | 0 | | |
| Compensation for Occupational Injuries and Diseases | | | | 0 | 0 | • | • | | • | | |
| Compensation for Occupational Injuries and Diseases Employee Benefit | | | | 0 | 0 | | 0 0 | | | | |
| | | | | | | (| | 0 | 0 | | |
| Employee Benefit | | | | 0 | 0 | (| 0 0 | 0 0 | 0 0 | | |
| Employee Benefit Non-current Provisions | | | | 0 | 0 | (| 0 0 | 0 0 | 0 0 0 | | |
| Employee Benefit Non-current Provisions Valuation Investment in associate account | | | | 0 0 0 | 0 | (| 0 0 0 | 0 0 0 | 0 0 0 0 | | |
| Employee Benefit Non-current Provisions Valuation | | | | 0 0 0 0 | 0 0 0 0 | | 0 0 0 0 0 0 | 0 0 0 | 0 0 0 0 | | |
| Employee Benefit Non-current Provisions Valuation Investment in associate account | | | | 0 0 0 0 | 0 0 0 0 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 0 0 0 0 | | |

| | | | | | В | udget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| 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 | |
| Community Facilities | | 7,192 | 14,964 | _ | _ | _ | _ | _ | _ | 14,964 | |
| Sport and Recreation Facilities | | 2,700 | 5,803 | _ | _ | _ | _ | _ | _ | 5,803 | |
| 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 | |
| Land | | _ | | _ | _ | _ | _ | _ | _ | _ | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Mature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Immature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Living Resources | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Renewal of Existing Assets to be adjusted | 2 | | 82,542 | _ | _ | _ | _ | _ | _ | 82,542 | |

| | | | | | Ві | udget Year 2023/ | 24 | | | | Budget Year + 2024/25 |
|---|-----------|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Roads Infrastructure | | 33,060 | 81,290 | _ | _ | _ | _ | _ | _ | 81,290 | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | 358 | 152 | _ | _ | _ | _ | _ | _ | 152 | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 70 |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 40 |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | 1,000 | 1,100 | _ | _ | _ | _ | _ | _ | 1,100 | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | 34,418 | 82,542 | _ | _ | _ | _ | _ | _ | 82,542 | 1,10 |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,20 |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Assets | | - | _ | _ | _ | _ | _ | _ | _ | _ | 1,20 |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Other Assets | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Servitudes | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Licences and Rights | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Intangible Assets | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Computer Equipment | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Furniture and Office Equipment | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 50 |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Land | | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Mature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Immature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Living Resources | | _ | _ | - | - | - | - | _ | _ | _ | - |
| Total Upgrading of Existing Assets to be adjusted | <u>2a</u> | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Roads Infrastructure | == | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| Onoose hame from list. Tuble 25 Asset mar | Ť | | | | В | udget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Water Supply Infrastructure | 1 | - | - | - | _ | _ | - | _ | _ | _ | _ |
| Sanitation Infrastructure | | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | - | _ | - | _ | _ | _ | _ | _ | - | _ |
| Coastal Infrastructure | | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Mature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Immature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Living Resources | | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | |
| Total Capital Expenditure to be adjusted | 4 | 124,551 | 168,405 | - | - | _ | _ | _ | _ | 168,500 | 151,530 |
| Roads Infrastructure | | 72,080 | 107,102 | - | - | _ | - | _ | _ | 107,102 | 70,543 |
| Storm water Infrastructure | | - | _ | - | - | - | - | _ | _ | _ | _ |
| Electrical Infrastructure | | 26,768 | 27,468 | - | - | - | - | _ | _ | 27,468 | |
| Water Supply Infrastructure | | - | - | - | - | - | - | _ | - | _ | 700 |
| Sanitation Infrastructure | | 45 | _ | - | - | - | - | _ | _ | 45 | |
| Solid Waste Infrastructure | 1 | - | _ | - | _ | _ | _ | _ | _ | _ | 400 |

| | | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Rail Infrastructure | | 1,500 | 490 | _ | _ | _ | _ | _ | _ | 490 | _ | | |
| Coastal Infrastructure | | 1,000 | 1,100 | _ | _ | _ | _ | _ | _ | 1,100 | _ | | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 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 | 18,85 | | |
| Heritage Assets | | - | - | - | _ | _ | _ | _ | _ | _ | _ | | |
| Revenue Generating | | _ | _ | - | _ | _ | _ | - | _ | _ | _ | | |
| Non-revenue Generating | | _ | _ | - | _ | _ | _ | - | _ | _ | _ | | |
| Investment properties | | - | _ | - | _ | _ | - | _ | _ | _ | - | | |
| Operational Buildings | | 50 | _ | _ | _ | _ | _ | - | _ | 50 | 7,15 | | |
| Housing | | - | _ | - | _ | _ | _ | - | _ | - | - | | |
| Other Assets | | 50 | _ | _ | _ | _ | _ | - | _ | 50 | 7,15 | | |
| Biological or Cultivated Assets | | - | _ | - | _ | _ | _ | - | _ | - | - | | |
| Servitudes | | - | - | - | _ | _ | - | - | _ | - | - | | |
| Licences and Rights | | - | - | - | _ | _ | - | - | - | - | _ | | |
| Intangible Assets | | - | - | - | _ | _ | - | - | - | - | _ | | |
| Computer Equipment | | 3,170 | 3,363 | - | _ | _ | - | - | _ | 3,363 | 1,10 | | |
| Furniture and Office Equipment | | 7,246 | 5,711 | - | _ | _ | - | - | _ | 5,711 | 1,55 | | |
| Machinery and Equipment | | - | _ | - | _ | _ | - | - | _ | _ | 6,45 | | |
| Transport Assets | | 2,800 | 2,403 | - | _ | _ | - | - | _ | 2,403 | 2,60 | | |
| 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 | 151,53 | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 490,497 | 533,150 | _ | _ | _ | _ | _ | _ | 533,150 | 513,85 | | |
| Roads Infrastructure | | 278,656 | 320,834 | _ | _ | _ | _ | _ | _ | 320,834 | 290,19 | | |
| Storm water Infrastructure | | 53,340 | 53,340 | _ | _ | _ | _ | _ | _ | 53,340 | 57,119 | | |
| Electrical Infrastructure | | 26,768 | 24,368 | _ | _ | _ | _ | _ | _ | 24,368 | 37,67 | | |
| Water Supply Infrastructure | | | | _ | _ | _ | _ | _ | _ | | 1,10 | | |
| Sanitation Infrastructure | | 45 | _ | _ | _ | _ | _ | _ | _ | 45 | - 1,10 | | |
| Solid Waste Infrastructure | | 184 | 184 | _ | _ | _ | | | | 184 | 3,65 | | |
| Rail Infrastructure | | 104 | 104 | _ | _ | _ | _ | _ | _ | 104 | 3,03 | | |
| | | _ | | _ | _ | | | | _ | _ | 0.00 | | |
| Coastal Infrastructure | | (404) | (121) | - | _ | - | _ | _ | _ | (101) | 8,800 | | |
| Information and Communication Infrastructure | | (121) | (121) | - | - | - | - | - | _ | (121) | (300 | | |

| | | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | |
| 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 |
| Roads Infrastructure | | 3,900 | 1,992 | _ | _ | - | _ | _ | _ | 1,992 | 14,440 |
| Storm water Infrastructure | | 400 | 400 | _ | _ | _ | _ | _ | _ | 400 | 50 |
| Electrical Infrastructure | | 600 | 700 | - | _ | - | _ | _ | _ | 700 | 1,800 |
| Water Supply Infrastructure | | - | _ | - | _ | - | _ | - | - | - | - |
| Sanitation Infrastructure | | - | _ | - | _ | _ | _ | _ | - | - | - |
| Solid Waste Infrastructure | | - | _ | - | _ | - | _ | _ | _ | - | - |
| Rail Infrastructure | | - | _ | - | - | - | _ | _ | _ | _ | - |
| Coastal Infrastructure | | - | _ | - | - | _ | _ | _ | _ | - | - |
| Information and Communication Infrastructure | | _ | _ | - | _ | _ | - | _ | - | - | - |
| 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 | I | 800 | 760 | - | - | - | - | - | - | 760 | 2,400 |

| | | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|------------|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Housing | | ı | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 |
| Renewal and upgrading of Existing Assets as % of total | l capex | 27.6% | 49.0% | | | | | | | 49.0% | 1.8% |
| Renewal and upgrading of Existing Assets as % of depre | - | 59.9% | 144.5% | | | | | | | 144.5% | 4.1% |
| R&M as a % of PPE | | 2.5% | 2.3% | | | | | | | 2.3% | 4.8% |
| Renewal and upgrading and R&M as a % of PPE | | 9.5% | 17.8% | | | | | | | 17.8% | 5.3% |
| Indiana and approximy and name at a 70 of the | | 0.070 | | | | | | | | | 0.070 |

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

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

^{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 correctic 28(2)(f))

Asset register balance check 68,548 70,048 - - - - - - 70,048 113,240

^{13.} G = B + C + D + E + F

^{14.} Adjusted Budget H = (A or A1) + G

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

| | | | | | Ві | udget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | Α | A1 | В | С | D | E | F | G | Н | |
| 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) | | | | | | | | | - | _ | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | _ | _ | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | - | _ | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | - | _ | |
| No water supply | | | | | | | | | - | _ | |
| Below Minimum Servic Level sub-total | | - | - | - | _ | - | - | - | - | - | - |
| 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) | | | | | | | | | _ | _ | |
| Minimum Service Level and Above sub-total | | _ | _ | _ | | _ | _ | _ | _ | | _ |
| Bucket toilet | | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| Other toilet provisions (< min.service level) | | | | | | | | | _ | _ | |
| No toilet provisions | | | | | | | | | _ | _ | |
| Below Minimum Servic Level sub-total | | _ | _ | _ | | _ | _ | _ | _ | | _ |
| Total number of households | 5 | _ | _ | _ | | _ | _ | _ | _ | | _ |
| Total number of nouseholds | " | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Energy: | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | - | _ | |
| Electricity - prepaid (> min.service level) | | | | | | | | | - | _ | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | _ |
| Electricity (< min.service level) | | | | | | | | | - | - | |
| Electricity - prepaid (< min. service level) | | | | | | | | | - | - | |
| Other energy sources | | | | | | | | | - | _ | |
| Below Minimum Servic Level sub-total | | - | - | - | _ | - | _ | - | - | _ | - |
| Total number of households | 5 | - | - | - | _ | - | _ | - | - | - | - |
| Refuse: | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | _ | _ | |
| Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Removed less frequently than once a week | | | | | | | | | _ | _ | |
| Using communal refuse dump | | | | | | | | | _ | _ | |
| Using own refuse dump | | | | | | | | | _ | _ | |

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

| Choose hame from list - Table BTo Basic service delivery measu | | | | | Ві | udget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Other rubbish disposal No rubbish disposal | | | | | | | | | _ _ | _ _ | |
| Below Minimum Servic Level sub-total | _ | ı | - | - | - | - | - | - | - | - | _ |
| 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) | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Informal Settlements | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | _ | - | - | _ | - | _ | _ | - | - |
| Sanitation (free sanitation service to indigent households) | | - | _ | - | - | _ | - | _ | _ | _ | - |
| Electricity/other energy (50kwh per indigent household per month) | | - | _ | - | - | _ | - | _ | _ | _ | - |
| Refuse (removed once a week for indigent households) | | - | _ | - | - | _ | - | _ | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total cost of FBS provided | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Highest level of free service provided | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | - | _ | |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month) | | | | | | | | | _ | _ | |
| Sanitation (Rand per household per month) | | | | | | | | | _ | _ | |
| Electricity (kw per household per month) | | | | | | | | | _ | _ | |
| Refuse (average litres per week) | | | | | | | | | - | - | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | | | | | | | | - | _ | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 2,862 | 2,862 | _ | _ | _ | _ | _ | _ | 2,862 | 3,002 |
| Water (in excess of 6 kilolitres per indigent household per month) | | 2,002 | 2,002 | _ | _ | _ | _ | _ | _ | 2,002 | 5,002 |
| 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 -

| | | | | | Ві | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Other | | | | | | | | | _ | _ | |
| Total revenue cost of subsidised services provided | | - | 2,862 | ı | - | - | - | _ | _ | 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))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G
- 15. Show number of households receiving at least these levels of services completely free
- 16. Must reflect the cost to the municipality of providing the Free Basic Service
- 17.Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

| Choose hame from fist - Supporting Table SB1 Sup | | | <u> </u> | | | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| REVENUE ITEMS Non-exchange revenue by source Property rates | | | | | | | | | | | |
| Total Property Rates | | 14,826 | 17,826 | - | - | - | - | - | _ | 17,826 | 18,002 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 2,862 | 2,862 | _ | _ | _ | _ | _ | _ | 2,862 | 3,002 |
| Net Property Rates | | 11,965 | 14,965 | - | _ | - | - | - | - | 14,965 | 15,000 |
| Exchange revenue service charges Service charges - Electricity Total Service charges - Electricity | | - | - | - | - | - | - | - | - | - | - |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent | | - | - | - | - | - | - | - | - | - | - |
| household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Net Service charges - Electricity | | _ | _ | _ | _ | - | _ | _ | - | _ | - |
| Service charges - Water Total Service charges - water | | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Net Service charges - Water | | - | - | - | - | - | - | _ | - | - | _ |
| Service charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation | | - | - | - | - | - | - | - | _ | _ | _ |
| service to indigent households) Less Cost of Free Basis Services (free sanitation service to | | - | - | - | - | - | - | - | _ | _ | - |
| indigent households) | | _ | _ | - | _ | - | - | - | - | _ | - |
| Net Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | | | | | | | | | | |
| Total refuse removal revenue | | 1,500 | 2,435 | - | - | - | - | - | - | 2,435 | 2,937 |
| Total landfill revenue | | - | - | _ | - | - | _ | _ | - | _ | - |

| Cupporting Tuble 651 Gup | | | <u> </u> | | | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | _ | _ | _ | _ | - | _ | _ | _ | - | _ |
| Service charges - Waste Management | | 1,500 | 2,435 | _ | _ | 1 | _ | _ | _ | 2,435 | 2,937 |
| | | | | | | | | | | | |
| EXPENDITURE ITEMS | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | | 67,025 | 87,009 | _ | - | _ | _ | _ | _ | 87,009 | 87,606 |
| Pension and UIF Contributions | | 14,563 | 14,232 | _ | _ | _ | _ | _ | _ | 14,232 | 12,476 |
| Medical Aid Contributions | | 7,244 | 7,560 | - | _ | _ | _ | _ | _ | 7,560 | 7,855 |
| Overtime | | 2,110 | 2,448 | - | _ | _ | _ | _ | _ | 2,448 | 6,388 |
| Performance Bonus | | _ | _ | - | _ | _ | _ | _ | _ | _ | 5,181 |
| Motor Vehicle Allowance | | 4,000 | 617 | - | _ | _ | _ | _ | _ | 617 | 4,006 |
| Cellphone Allowance | | 1,048 | 1,048 | - | _ | _ | _ | _ | _ | 1,048 | _ |
| Housing Allowances | | _ | _ | - | _ | _ | _ | _ | _ | _ | 41 |
| Other benefits and allowances | | - | - | - | _ | _ | _ | _ | - | _ | 3,855 |
| Payments in lieu of leave | | - | - | - | _ | _ | _ | _ | - | _ | 1,139 |
| Long service awards | | - | - | - | - | _ | _ | _ | - | - | 152 |
| Post-retirement benefit obligations | 4 | - | - | - | - | _ | _ | _ | - | - | - |
| Entertainment | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Scarcity | | _ | _ | - | _ | _ | _ | _ | _ | _ | 279 |
| Acting and post related allowance | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| In kind benefits | | - | - | - | _ | _ | _ | _ | - | _ | - |
| sub-total | | 95,990 | 112,915 | - | - | _ | - | _ | - | 112,915 | 128,978 |
| Less: Employees costs capitalised to PPE | | - | _ | - | - | _ | _ | - | _ | _ | - |
| Total Employee related costs | 1 | 95,990 | 112,915 | - | - | - | - | - | - | 112,915 | 128,978 |
| Depreciation and amortisation | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 57,342 | 57,042 | _ | - | _ | _ | _ | _ | 57,042 | 64,882 |
| Lease amortisation | | 72 | 72 | - | _ | _ | _ | _ | _ | 72 | 3,381 |
| Capital asset impairment | | - | - | - | - | _ | _ | - | _ | - | _ |
| Total Depreciation and amortisation | 1 | 57,414 | 57,114 | - | - | - | - | - | - | 57,114 | 68,263 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |

| | Ref | Budget Year 2023/24 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | | |
| | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | | | | |
| Transfers and grants | | | | | | | | | | | | | | |
| Cash transfers and grants | | | | | | | | | - | _ | | | | |
| Non-cash transfers and grants | | | | | | | | | - | - | | | | |
| Total transfers and grants | | - | ı | - | - | - | - | - | - | - | - | | | |
| 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 - 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)

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

- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have
- 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
- 13. Adjusted Budget H = (A or A1) + G
- 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

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

| | | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| ASSETS | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - |
| Waste | | 12,135 | 13,021 | - | - | - | - | - | - | 13,021 | 13,997 |
| Waste Water | | - | - | - | - | - | - | - | - | - | - |
| Other trade receivables from exchange transactions | | 1,836 | 1,836 | - | - | - | - | - | - | 1,836 | 1,620 |
| Gross: Trade and other receivables from exchange transactions | | 13,970 | 14,856 | - | - | - | - | - | - | 14,856 | 15,617 |
| Less: Impairment for debt | 1 | (12,030) | (11,316) | - | - | - | - | - | - | (11,316 | (13,170 |
| Impairment for Electricity | | _ | - | - | - | - | - | - | - | - | - |
| Impairment for Water | | - | _ | - | - | - | - | _ | - | - | _ |
| Impairment for Waste | | (11,869) | (11,155) | - | - | _ | _ | _ | _ | (11,155) | (13,009 |
| Impairment for Waste Water | | _ | _ | - | - | _ | _ | _ | - | _ | _ |
| Impairment for other trade receivalbes from exchange transactions | | (162) | (162) | - | - | _ | _ | _ | _ | (162) | (162 |
| Total net Trade and other receivables from Exchange Transactions | | 1,940 | 3,540 | - | - | - | - | - | - | 3,540 | 2,447 |
| _ Receivables from non-exchange transactions | | | | | | | | | | | |
| Property rates | | 50,751 | 49,641 | - | - | - | - | - | - | 49,641 | 57,073 |
| Less: Impairment of Property rates | | (43,080) | (42,244) | - | - | _ | _ | _ | _ | (42,244) | (49,995 |
| Net Property rates | | 7,671 | 7,396 | - | - | - | - | - | - | 7,396 | 7,078 |
| Other receivables from non-exchange transactions | | 2,129 | 2,129 | - | - | - | - | - | - | 2,129 | 2,325 |
| Impairment for other receivalbes from non-exchange transactions | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Net other receivables from non-exchange transactions | | 2,129 | 2,129 | - | - | - | - | - | - | 2,129 | 2,325 |
| Total net Receivables from non-exchange transactions | | 9,800 | 9,525 | - | - | - | - | - | - | 9,525 | 9,403 |
| <u>Inventory</u> | | | | | | | | | | | |
| <u>Water</u> | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | _ |
| System Input Volume | | - | - | - | - | - | - | - | _ | - | _ |
| Water Treatment Works | | - | _ | - | - | - | _ | - | _ | - | _ |
| Bulk Purchases | | _ | _ | _ | - | - | _ | _ | _ | - | - |
| Natural Sources | | _ | _ | - | - | - | _ | _ | _ | - | - |
| Authorised Consumption | 12 | - | - | - | - | - | - | - | _ | - | - |
| Billed Authorised Consumption | | _ | _ | _ | - | _ | _ | _ | _ | - | _ |
| Billed Metered Consumption | | _ | _ | - | _ | - | _ | _ | _ | - | _ |
| Free Basic Water | | _ | _ | - | - | - | - | - | _ | _ | - |

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

| Cupperting Tubic Objecting | | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Subsidised Water | | - | - | - | - | - | - | - | - | _ | - |
| Revenue Water | | - | - | - | - | - | - | - | - | _ | - |
| Billed Unmetered Consumption | | - | - | - | - | - | _ | - | - | - | _ |
| Free Basic Water | | - | - | - | - | - | - | - | - | _ | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | _ | _ |
| Revenue Water | | - | - | - | - | - | - | - | - | _ | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | _ | - | - | - | - | - | _ | _ | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | _ | - |
| Water Losses | | - | - | - | - | - | - | - | _ | - | - |
| Apparent losses | | - | - | - | - | _ | _ | _ | _ | - | _ |
| Unauthorised Consumption | | _ | - | - | - | - | - | - | _ | _ | _ |
| Customer Meter Inaccuracies | | - | _ | - | - | - | _ | - | _ | _ | _ |
| Real losses | | - | _ | - | - | - | - | - | _ | _ | - |
| Leakage on Transmission and Distribution Mains | | - | _ | - | - | - | - | - | _ | _ | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | _ | - |
| Leakage on Service Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | _ | - |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | _ | - |
| Unavoidable Annual Real Losses | | - | _ | - | - | - | _ | - | _ | _ | _ |
| Non-revenue Water | | - | _ | - | - | - | - | - | _ | _ | - |
| Closing Balance Water | | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | _ |
| Acquisitions | | - | - | - | - | - | - | - | - | _ | - |
| Issues | 13 | - | - | - | - | - | - | - | - | _ | _ |
| Adjustments | 14 | - | - | - | - | - | - | - | _ | - | - |
| Write-offs | 15 | - | - | - | - | _ | - | - | _ | _ | - |
| Closing balance - Agricultural | | - | - | - | - | _ | - | - | - | - | - |
| Consumables | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | |
| Opening Balance | | 944 | 944 | - | - | - | - | - | _ | 944 | 61,862 |
| Acquisitions | | _ | _ | - | - | _ | _ | _ | _ | - | - |
| Issues | 13 | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Adjustments | 14 | 60,918 | 60,918 | - | - | - | _ | - | _ | 60,918 | 611 |
| Write-offs | 15 | - | - | - | - | _ | - | - | _ | - | - |

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

| определения политический полити | | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Closing balance - Consumables Standard Rated | | 61,862 | 61,862 | - | _ | _ | _ | _ | _ | 61,862 | 62,473 |
| Zero Rated | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | _ | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | _ | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | - | _ | _ | - | - | - | - |
| Finished Goods | | | | | | | | | | | |
| Opening Balance | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Acquisitions | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Issues | 13 | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Adjustments | 14 | _ | _ | - | _ | _ | - | _ | _ | _ | _ |
| Write-offs | 15 | - | - | - | _ | _ | _ | _ | _ | _ | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | _ | _ | _ | 124 |
| Acquisitions | | 124 | 124 | - | _ | - | - | _ | - | 124 | - |
| Issues | 13 | - | - | - | - | - | - | - | - | _ | - |
| Adjustments | 14 | - | - | - | _ | - | - | - | - | - | - |
| Write-offs | 15 | _ | _ | _ | _ | - | _ | _ | _ | - | _ |
| Closing balance - Materials and Supplies | | 124 | 124 | - | - | - | - | - | - | 124 | 124 |
| Work-in-progress | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | _ | _ | - | _ |
| Materials | | - | - | - | - | _ | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | _ | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | | | | | | | | | | |
| Opening Balance | | _ | - | - | - | - | - | - | - | - | _ |
| Acquisitions | | - | - | - | - | - | - | - | _ | - | - |
| Transfers | | - | - | - | - | - | - | - | _ | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - |

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

| Cupporting Fusio CE2 Cupporting | | | | | Ві | udget Year 2023/2 | 24 | | | | Budget Year +1 2024/25 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | | | | | | | | | | |
| Land Opening Release | | | | | | | | | | | |
| Opening Balance | | _ | - | - | - | _ | _ | _ | _ | - | _ |
| Acquisitions Sales | | _ | _ | _ | - | _ | _ | _ | _ | - | _ |
| Adjustments | | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Correction of Prior period errors | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Closing Balance - Land | | | _ | _ | _ | | _ | _ | | | _ |
| Closing Balance - Inventory & Consumables | | 61,985 | 61,985 | | | | | | _ | 61,985 | 62,596 |
| Closing Balance - inventory & Consumables | | 01,903 | 01,903 | _ | _ | | _ | _ | _ | 01,303 | 02,390 |
| Property, plant & equipment | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 996,127 | 1,038,481 | _ | _ | _ | _ | _ | _ | 1,038,481 | 1,150,148 |
| Leases recognised as PPE | 2 | 707 | 707 | _ | _ | _ | _ | _ | _ | 707 | 707 |
| Less: Accumulated depreciation | | 442,765 | 442,465 | _ | _ | _ | _ | _ | _ | 442,465 | 524,858 |
| Total Property, plant & equipment | 1 | 554,070 | 596,723 | - | - | _ | - | _ | - | 596,723 | 625,997 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Current portion of long-term liabilities | | 1,773 | 1,773 | _ | _ | _ | _ | _ | _ | 1,773 | 2,558 |
| Total Current liabilities - Financial liabilities | | 1,773 | 1,773 | - | - | - | - | - | - | 1,773 | 2,558 |
| | | | | | | | | | | | |
| Trade and other payables | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 39,055 | 39,055 | - | - | - | - | - | - | 39,055 | 45,156 |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Gra | nts | 8,099 | 8,099 | - | - | - | - | - | _ | 8,099 | 21,206 |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | _ | - | - |
| VAT | | 1,181 | 1,181 | - | - | - | _ | _ | _ | 1,181 | 1,243 |
| Total Trade and other payables | 1 | 48,335 | 48,335 | - | - | - | _ | _ | - | 48,335 | 67,604 |
| Non current liabilities - Financial liabilities | | | | | | | | | | | |
| Borrowing | 3 | - | - | - | - | - | - | - | - | - | - |
| Other financial liabilities | | 2,682 | 2,682 | - | - | - | - | - | - | 2,682 | 5,349 |
| Total Non current liabilities - Financial liabilities | | 2,682 | 2,682 | - | | - | - | - | - | 2,682 | 5,349 |
| Provisions - non current | | | | | | | | | | | |
| Retirement benefits | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse landfill site rehabilitation | | 11,042 | 11,042 | _ | _ | _ | _ | _ | _ | 11,042 | 9,906 |
| Other | | - | - | _ | _ | _ | _ | _ | _ | - | - |
| 1 00.00 | ı | | _ | | | | | | - I | _ | |

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

| | | | | | В | udget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Total Provisions - non current | | 11,042 | 11,042 | - | ı | - | - | - | - | 11,042 | 9,906 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 610,022 | 610,022 | _ | _ | - | - | _ | _ | 610,022 | 677,225 |
| GRAP adjustments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Restated balance | | 610,022 | 610,022 | - | _ | - | - | - | _ | 610,022 | 677,225 |
| Surplus/(Deficit) | | 141,428 | 191,114 | _ | _ | _ | _ | _ | _ | 191,114 | 150,350 |
| Transfers to/from Reserves | | - | - | _ | - | - | - | - | _ | _ | |
| Depreciation offsets | | - | - | - | - | - | - | - | - | _ | - |
| Other adjustments | | - | - | - | - | - | - | - | - | _ | - |
| Accumulated Surplus/(Deficit) | 1 | 751,450 | 801,136 | - | _ | - | - | - | - | 801,136 | 827,575 |
| Reserves | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | _ | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | _ | - |
| Self-insurance | | - | - | - | - | - | - | - | - | _ | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | (872) |
| Total Reserves | 2 | - | - | - | _ | - | - | _ | - | - | (872) |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 751,450 | 801,136 | _ | - | _ | _ | _ | _ | 801,136 | 826,703 |

References

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget sl
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1) + G

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

- 12. Inventory Consumed Water included under "Other materials & inventory " on Table B4 Detail to be submitted on Table SB1
- 13. Inventry Consumed Other materials included under "Other materials & inventory" on Table B4 Detail to be submitted on Table SB1
- 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) Note that the amount could be positive or negative please capture according to the sign
- 15. Inventory Write-offs (Include under losses on Table A4) capture Cr amounts

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

| Cupporting rusic C | | ' | | • | Bu | dget Year 2023 | 3/24 | | | | Budget Year +1 2024/25 |
|------------------------------|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|-------------------------|---------------------------|
| Description | Unit of measurement | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt | Other Adjusts. F | Total Adjusts. | Adjusted Budget H | Adjusted Budget |
| Vote 1 - vote name | | 71 | 711 | | - C | <u> </u> | _ | | | ••• | |
| Function 1 - (name) | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | _ | _ | _ |
| | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | _ | _ | _ |
| | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | |
| | | | | | | | | | _ | _ | _ |
| Function 2 - (name) | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | |
| | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | _ |
| | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | _ |
| Insert measure/s description | | | | | | | | | | | |
| | | | | | | | | | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - |
| | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | - |
| Insert measure/s description | | | | | | | | | | | |
| | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - |
| | | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | - | - | - |
| Insert measure/s description | | | | | | | | | | | |
| | | | | | | | | | - | - | - |

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

| | Unit of measurement | Budget Year 2023/24 | | | | | | | | | |
|-------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|
| Description | Unit of measurement | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | Α | A1 | В | С | D | E | F | G | Н | |
| Sub-function 2 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | _ |
| Sub-function 3 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | - | _ | _ |
| Function 1 - (name) | | | | | | | | | - | - | _ |
| Sub-function 1 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | _ |
| Insert measure/s description | | | | | | | | | - | - | _ |
| Sub-function 3 - (name) | | | | | | | | | _ | _ | _ |
| Insert measure/s description | | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | _ | _ | _ |
| Sub-function 1 - (name) | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | _ |
| Sub-function 2 - (name) | | | | | | | | | _ | _ | _ |
| Insert measure/s description | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | _ |
| Insert measure/s description | | | | | | | | | - | - | _ |
| And so on for the rest of the Votes | | | | | | | | | _ | _ | _ |

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

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 | Ви | dget Year 2023 | /24 | +1 2024/25 | Budget Year +2 2025/26 |
|--|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------------|
| , | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 0.7% | 1.4% | 1.4% | -0.1% | -0.1% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | _ | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | -613.7% | -613.7% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 292.1% | 292.9% | 292.9% | 279.9% | 285.2% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 292.1% | 292.9% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1.9 | 1.9 | 1.9 | 2.0 | 2.0 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 30.0% | 28.5% | 28.5% | 20.1% | 19.3% |
| ů ů | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 72.2% | 82.1% | 82.1% | 114.4% | 117.5% |
| Other Indicators | | | | | | | | | |
| , | Total Volume Losses (kW) | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | |

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 | Ви | dget Year 2023 | /24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| · | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management Tracer Distribution 200000 (2) | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 35.2% | 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% |
| DP regulation financial viability indicators | | | | | | | | | |
| 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

Own capex

Borrowing

| 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
|-------|-------|-------|-------|-------|

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -2020/21 2021/22 2022/23 2023/24 Medium Term Revenue **Budget Year** 2023/24 Framework 2001 Census 2007 Survey 2011 Census Description of economic indicator Basis of calculation Outcome Outcome Outcome Original Budget Outcome Outcome Ref. Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly Household income (no. of households) 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 2 Insert description 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 Total number of households 4 Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 Economic 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 -2020/21 2021/22 2022/23 2023/24 Medium Term Revenue Budget Year 2023/24 Framework 2001 Census 2007 Survey 2011 Census Description of economic indicator Basis of calculation Outcome Original Budget Outcome Outcome Outcome Outcome Ref. **Demographics** Interest - debtors % % % % % % % Revenue from agency services Detail on the provision of municipal services for B10 2023/24 Medium Term Revenue 2020/21 2021/22 2022/23 Budget Year 2023/24 Framework Total municipal services Adjusted Full Year **Budget Year** Budget Year +1 Original Budget Outcome Outcome Outcome Ref. Budget Forecast 2023/24 2024/25 Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)

| 8 Using public tap (at least min.service level) | | | | | | | | |
|--|---|---|---|---|---|---|-----|---|
| 10 Other water supply (at least min.service level) | | | | | | | 1 | |
| Minimum Service Level and Above sub-total | _ | - | _ | _ | _ | - | - | - |
| 9 Using public tap (< min.service level) | | | | | | | | |
| 10 Other water supply (< min.service level) | | | | | | | 1 | |
| No water supply | | | | | | | 1 | |
| Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | - | _ | - |
| Total number of households | _ | _ | _ | _ | _ | _ | - | _ |
| Sanitation/sewerage: | | | | | | | d | |
| Flush toilet (connected to sewerage) | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | 1 | |
| Chemical toilet | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | 1 | |
| Other toilet provisions (> min.service level) | | | | | | | 1 | |
| Minimum Service Level and Above sub-total | _ | _ | _ | _ | _ | _ | _ | - |
| Bucket toilet | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | |
| No toilet provisions | | | | | | | 1 | |
| Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | _ | _ | _ |
| Total number of households | _ | _ | _ | _ | _ | _ | - | - |
| Energy: | | | | | | | d | |
| Electricity (at least min.service level) | | | | | | | | |
| Electricity - prepaid (min.service level) | | | | | | | | |
| Minimum Service Level and Above sub-total | _ | _ | _ | _ | _ | _ | _ | _ |
| Electricity (< min.service level) | | | | | | | i i | |
| Electricity - prepaid (< min. service level) | | | | | | | 1 | |
| Other energy sources | | | | | | | 1 | |
| Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | _ | _ | _ |
| Total number of households | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse: | | | | | | | d | |
| Removed at least once a week | | | | | | | i | |
| Minimum Service Level and Above sub-total | _ | _ | _ | _ | _ | _ | _ | _ |
| Removed less frequently than once a week | | | | | | | i | |
| Using communal refuse dump | | | | | | | 1 | |
| Using own refuse dump | | | | | | | | |
| Other rubbish disposal | | | | | | | | |
| No rubbish disposal | | | | | | | | |
| Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | _ | _ | - |
| Total number of households | _ | - | _ | _ | _ | _ | - | - |
| | | | | | | | i | |

| Choose name from list - Supporting Table SB5 Adiu | ustments | Budget - social, economic and demographic statistics and assu | umptions - | | | | | | | | |
|---|----------|---|-------------|-------------|-------------|---------|-----------------|--------------------|------------------------|------------------------|-----------------------------|
| consecution new cappering rame contract | | | | | | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | 2023/24 Mediu | n Term Revenue Framework |
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | | | | | | |
| | Def | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome |
| <u>Demographics</u> | Ref. | | | | | | | | | | |
| <u>Бетодгартиса</u> | | | | | | | | | | 0000/04 84!! | |
| Municipal in-house services | | | | 2020/21 | 2021/22 | 2022/23 | Bu | dget Year 2023/ | 24 | 2023/24 Mediui | m Term Revenue Framework |
| Mullicipal III-liouse services | Ref. | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 |
| | | Household service targets (000) | | | | | | | 1 0100000 | | |
| | | 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) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | 9 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | _ | _ | - | - | _ | _ |
| | | Total number of households | | - | - | ı | - | - | _ | - | - |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | - | - | - | _ | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | - | - | _ | _ | - | - |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | - | _ | - | _ | - | _ | - |
| | | Total number of households | | - | _ | - | - | - | - | - | - |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal Below Minimum Service Level sub-total | | | | | | | | | |
| | | Total number of households | | | _ | | - | | _ | | _ |
| | | Town named of floadonoids | | | _ | | | | | | n Term Revenue |
| Municipal entity services | | | | 2020/21 | 2021/22 | 2022/23 | Bu | dget Year 2023/ | 24 | ZUZS/Z4 WIEGIUI | Framework |
| Milinicinal Antity Carvicac | | | | L . | 1 | | | | <u> </u> | | |

| | | Budget - social, economic and demographic statistics ar | ľ | | | 2020/21 | 2021/22 | 2022/23 | Budget Year | 2023/24 Mediu | ım Term Revenu |
|--|--------|--|-------------|-------------|-------------|---------|-----------------|-----------------|-----------------|------------------|-----------------------------|
| | | | | | | 2020/21 | 2021/22 | 2022/20 | 2023/24 | 2020/21 11100110 | Framework |
| | | | | | | | | | | | |
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | | | | | | |
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome |
| | Ref. | | | | | | | | | | |
| Demographics | | | | | | | | | | | |
| , | Def | | | Outcome | Outcome | Outcome | Original Budget | Adjusted | Full Year | Budget Year | |
| | Ref. | Household service targets (000) | | | | | | Budget | Forecast | 2023/24 | 2024/25 |
| Name of municipal entity | | 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) | | | | | | | | | |
| | 9 | Minimum Service Level and Above sub-total Using public tap (< min.service level) | | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | 10 | No water supply | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Total number of households | | _ | - | _ | _ | - | - | _ | _ |
| Name of municipal entity | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | - | - | _ | - | _ | - | _ |
| 1 | | Total number of households | | - | _ | - | - | - | _ | - | _ |
| Name of municipal entity | | Electricity (at least min consists level) | | | | | | | | | |
| | | Electricity (at least min.service level) Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - |
| Name of many initial and the | | Total number of households | | - | - | - | - | - | _ | - | _ |
| Name of municipal entity | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | | - | | - | - | - | - | - | - |
| | \bot | Total nulliber of households | | _ | _ | _ | - | - | - | | _ |
| | | | | 2020/21 | 2021/22 | 2022/23 | В | udget Year 2023 | /24 | 2023/24 Mediu | um Term Revenu Framework |
| Services provided by 'external mechanisms' | D (| | | Outcome | Outcome | Outcome | Original Budget | Adjusted | Full Year | Budget Year | |
| Names of service providers | Ref. | Household service targets (000) | | | | | - | Budget | Forecast | 2023/24 | 2024/25 |
| Maines of Service providers | | production acretic largeta (UUU) | | 1 | İ. | ĺ | ī | | 1 | 1 | 1 |

| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | 2023/24 Mediui | n Term Revenue Framework |
|---|------|---|-------------|-----------------|----------------|--------------|-----------------------|---------------------|------------------------|----------------|-----------------------------|
| | Ref. | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome |
| <u>Demographics</u> | Nei. | | | | | | | | | | |
| | | 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) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | - | _ | - | _ | _ | _ | _ |
| | 9 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | - | - | - | _ | _ | _ | - |
| | | Total number of households | | _ | - | - | - | _ | - | - | _ |
| Names of service providers | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Bucket toilet | | _ | _ | _ | _ | | _ | _ | _ |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Total number of households | | _ | _ | _ | _ | _ | _ | _ | _ |
| Names of service providers | | Energy: | | | | | | | | | |
| · | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | - | - | - | _ | - | _ | - |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | - | 1 | - | - | - | ı | - |
| | | Total number of households | | - | - | - | - | - | - | - | - |
| Names of service providers | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Total number of households | | _ | _ | _ | | _ | _ | | _ |
| | | | | | | | | | | | |
| Detail of Free Basic Services (FBS) provided | | | | | | | Bu | dget Year 2023/ | 24 | | |
| Dotail of Free Dasie dervices (1 Do) provided | | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. |
| Electricity | Ref. | Location of households for each type of FBS | | | | | vup.uu. | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month R '000) | | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrific of 1 Do control | | Number of HH receiving this type of FBS | | | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | _ |
| | | Informal settlements (R '000) | | | | | | | | | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | _ |

| Choose name from list - Supporting Table SB5 Adjust | stments | s Budget - social, economic and demographic statistics and assum | nptions - | | | | | | | | |
|---|---------|--|-------------|-------------|-------------|---------|---------|---------|-----------------|----------------|----------------|
| | | | | | | 2020/21 | 2021/22 | 2022/23 | Budget Year | 2023/24 Mediur | m Term Revenue |
| | | | | | | | | | 2023/24 | | Framework |
| Description of the section of the section | | Posts of sale large. | 0004 0 | 2007.0 | 0044 0 | | | | | | |
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | | | | | | |
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome |
| | Ref. | | | | | | | | | | |
| <u>Demographics</u> | | | | | | | | | | | |
| | | 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. | Location of households for each type of FBS | | | | | | | | | |
| 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. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households R '000) | | _ | - | _ | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | - |
| | | Informal settlements (R '000) | | | | | | | | | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | - |
| | | Informal settlements targeted for upgrading (R '000) | | | | | | | | | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | - |
| | | Living in informal backyard rental agreement (R '000) | | | | | | | | | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | - |
| | | Other (R '000) | | | | | | | | | - |
| | | Number of HH receiving this type of FBS | | | | | | | | | _ |
| Defines Demonal | D-f | Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS | | _ | - | - | _ | - | - | _ | _ |
| Refuse Removal | Ref. | Formal settlements - (removed once a week to indigent households R '000) | | | | | | | | | |
| List type of FBS service | | 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 | | _ | _ | _ | | _ | _ | _ | _ |
| | | 10th 00t 0/1 DO - Reliase Removal for informal settlements | | _ | | | | _ | _ | _ | |

^{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 -

| | | | · · | | | | 2020/21 | 2021/22 | 2022/23 | Budget Year | 2023/24 Mediun | n Term Revenue |
|--------------|-----------------------------------|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-----------------|----------------|----------------|
| | | | | | | | | | | 2023/24 | | Framework |
| | | | | | | | | | | | | |
| | Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | | | | | | |
| | | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome |
| | | Dof | | | | | | | | | | |
| | | IXCI. | | | | | | | | | | |
| Demographics | <u>8</u> | | | | | | | | | | | |

- 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 | | | 2020/21 | 2021/22 | 2022/23 | Me | dium Term Rev | enue and Expe | nditure Framew | ork |
|---|-----|--------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| R thousands | Ref | MFMA section | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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% |

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

| Macro CPIX target | 6% | 6% | 6% | 6% | 6% |
|--|--------|--------|--------|---------|---------|
| Total service charge revenue | 69,702 | 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 | | | 2020/21 | 2021/22 | 2022/23 | Ме | dium Term Revo | enue and Expe | nditure Framew | ork |
|---------------------------|-----|--------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| R thousands | Ref | MFMA section | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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)

| | | | | Ві | ıdget Year 2023/ | 24 | | | Budget Year +1 2024/25 | Budget Yea +2 2025/26 |
|--|------|--------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|--------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 200,367 | 200,453 | _ | _ | _ | _ | 200,453 | 273,757 | 287,3 |
| Equitable Share | | 193,713 | 193,713 | _ | _ | _ | _ | 193,713 | 203,985 | 213,9 |
| Expanded Public Works Programme Integrated Grant | 3 | 1,555 | 1,805 | _ | _ | _ | _ | 1,805 | 1,676 | |
| Local Government Financial Management Grant | | 2,650 | 2,650 | _ | _ | _ | _ | 2,650 | 2,600 | 2,7 |
| Municipal Disaster Response Grant | | | | _ | _ | _ | _ | | 25,634 | 26,8 |
| Municipal Infrastructure Grant | | 2,449 | 2,285 | _ | _ | _ | _ | 2,285 | 39,862 | 43, |
| National Treasury | | | | _ | _ | _ | _ | 2,200 | - 33,002 | |
| National Frozodiy | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
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| | | | | | | | | _ | | |
| | | | | | | | - | | | |
| Other transfers and grants [inpert description] | | | | | | | - | - | | |
| Other transfers and grants [insert description] Provincial Government: | | 550 | 840 | _ | _ | _ | _ | - 840 | 1,003 | 1, |
| Eradication of allien plants project | | - - | 040 | | _ | <u> </u> | _ | 040 | 1,003 | 1, |
| Financial Management support | | _ | _ | _ | _ | _ | | _ | _ | |
| Grant Gov- DSRAC Library | | 550 | 840 | _ | _ | _ | _ | 840 | 1,003 | 1, |
| Greenest town | | - | 040 | _ | _ | _ | | 040 | 1,003 | 1, |
| LG Seta Grant | | _ | _ | _ | _ | _ | _ | _ | _ | |
| LG SEIA GRANT EXP | | _ | _ | _ | _ | _ | _ | _ | _ | |
| LG SETA GRANT EAP | | _ | _ | _ | _ | _ | _ | _ | _ | |
| LO OLTA GIAIR NEVERILE | | _ | _ | _ | _ | _ | | _ | _ | |

| Description | Ref | | | Bu | dget Year 2023 | /24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|--------------------|------------------------|----------------------------|-----------------------|-------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ket | Original Budget | Prior Adjusted 7 | Multi-year capital 8 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| | | | 1 | 0 | 9 | 10 | - " | 12 | | |
| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| | 4 | | | | | | _ | - | | |
| | | | | | | | _ | - | | |
| Other transfers and grants [insert description] | 5 | | | | | | - | - | | |
| District Municipality: | | - | | - | - | - | - | - | - | - |
| O.R Tambo Intervention | | - | - | - | - | - | _ | - | - | - |
| | | | | | | | _ | - | | |
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| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| Other grant providers: | | - | - | ı | - | - | - | ı | - | - |
| [insert description] | | | | | | | _ | - | | |
| | | | | | | | _ | - | | |
| | | | | | | | - | - | | |
| | | | | | | | _ | - | | |
| | | | | | | | - | - | | |
| | | | | | | | _ | - | | |
| | | | | | | | _ | _ | | |
| 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 | - | - |
| | | | | | | | _ | - | | |
| | | | | | | | _ | - | | |

| Description | Ref | | | Bu | dget Year 2023 | 24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|--------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Kei | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | _ | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | _ | | |
| Other capital transfers [insert description] | | | | | | | - | - | | |
| Provincial Government: | | 15,000 | 15,000 | - | - | - | - | 15,000 | - | - |
| Grant - Provincial DEPT.Transport EXP | | - | - | - | - | - | - | - | - | - |
| Small Town Revitalization | | 15,000 | 15,000 | - | - | - | - | 15,000 | - | - |
| | | | | | | | - | _ | | |
| | | | | | | | - | - | | |
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| | | | | | | | - | _ | | |
| District Municipality: | | - | - | | - | | - | _ | - | - |
| [insert description] | | | | | | | - | _ | | |
| | | | | | | | - | _ | | |
| | | | | | | | - | _ | | |
| | | | | | | | - | _ | | |
| Other avant president | | | | | | | - | - | | |
| Other grant providers: [insert description] | | - | _ | _ | - | _ | - | _ | _ | _ |
| [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 |
| Poforonoon | L | 203,213 | 330,110 | | _ | | _ | 330,770 | 300,037 | 300,370 |

| Description | Ref | | | Ві | udget Year 2023 | /24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|-------------|-----|--------------------|------------------------|----------------------------|-----------------------|-------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Nei | Original Budget | Prior Adjusted 7 | Multi-year capital 8 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

| | | | | В | udget Year 2023 | /24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 180,131 | 195,434 | _ | _ | _ | _ | 195,434 | 250,176 | 262,31 |
| Equitable Share | | 172,627 | 187,875 | - | _ | _ | _ | 187,875 | 243,877 | 257,46 |
| Eradication of allien plants project | | - | - | _ | _ | _ | _ | _ | _ | - |
| Expanded Public Works Programme Integrated Grant | | 1,855 | 1,805 | _ | _ | _ | _ | 1,805 | 1,676 | _ |
| Grant - Provincial DSRAC | | 550 | 840 | _ | _ | _ | - | 840 | | |
| LG SETA GRANT EXP | | _ | - | _ | _ | _ | - | _ | _ | _ |
| Local Government Financial Management Grant | | 2,650 | 2,629 | _ | _ | _ | _ | 2,629 | 2,600 | 2,74 |
| Local government Grant | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Municipal Infrastructure Grant | | 2,449 | 2,285 | _ | _ | _ | _ | 2,285 | 1,993 | 2,08 |
| ' | | ŕ | , | | | | _ | _ | , | , |
| | | | | | | | _ | _ | | |
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| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Other transfers and grants [insert description] | | | | | | | - | - | | |
| Provincial Government: | | 550 | 840 | - | - | - | - | 840 | 30 | 3 |
| Eradication of allien plants project | | - | - | - | - | - | - | - | - | - |
| Grant - Provincial DSRAC | | 550 | 840 | - | - | - | - | 840 | 30 | 3 |
| LG SETA GRANT EXP | | - | - | - | - | - | - | - | - | - |
| Local government Grant | | - | - | - | - | - | - | - | - | - |
| | | | | | | | - | - | | |
| | | | | | | | - | _ | | |
| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |

| | | | | Ві | udget Year 2023 | 24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | | | | _ | - | | |
| | | | | | | | - | - | | |
| Financial Management support | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | _ | _ | | |
| Other transfers and grants [insert description] | | | | | | | - | - | | |
| District Municipality: O.R Tambo Intervention | | - | - | | - | - | | - | - | - |
| O.N Tambo lillervenillori | | | | | | | _ | - | | |
| | | | | | | | _ | _ | | |
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| | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| Other grant providers: | | - | - | - | - | - | - | - | _ | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| | | | | | | | - | _ | | |
| | | | | | | | _ | _ | | |
| 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 | |
| Municipal Disaster Response Grant | | - | 54,691 | - | - | - | _ | 54,691 | 25,634 | |
| 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 | - | - |
| | 1 | | | | | | _ | - | | |

| Compositing radio obortajaonino | | | | | udget Year 2023 | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|--------------------|----------------|-----------------------|-----------------------|----------------|------------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | | | | - - - - | - - - - | | |
| Other capital transfers [insert description] | | 45.000 | 45.000 | | | | - | - | | |
| Provincial Government: EPWP grant expenditure | | 15,000 | 15,000 | - | - | - | | 15,000 | - | - |
| 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 | - | _ | _ | ı | 348,750 | 344,986 | 350,922 |

^{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.

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

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

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

^{6.} E = B + C + D

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

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

| | | | | В | udget Year 2023 | /24 | | | Budget Year +1 2024/25 | 1 Budget Year +2 2025/26 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|-----------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | _ | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | _ | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | _ | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | - | _ | - | _ | _ | - | - | - | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | - | _ | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | 1 | _ | _ | _ | _ | - | _ | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| Total operating transfers and grants revenue | | 1 | _ | _ | _ | _ | - | _ | - | - |
| Total operating transfers and grants - CTBM | 2 | - | _ | - | - | _ | _ | - | _ | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | _ | _ | | _ | _ | _ | | _ | _ |
| Conditions still to be met - transferred to liabilities | | - | - | | - | _ | | | _ | _ |
| Provincial Government: | | | | | | | _ | _ | | |
| Balance unspent at beginning of the year | | | | | | | _ | | | |
| | | | | | | | _ | _ | | |
| Current year receipts Conditions met - transferred to revenue | | - | _ | _ | _ | _ | _ | | _ | _ |
| Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities | | - | - | <u>-</u> | - | _ | _ | | _ | _ |
| | | | | | | | _ | _ | | |
| District Municipality: | | | | | | 1 | | | | |

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

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

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

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

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

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

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

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

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 |
|-------------|------|---------------------------|-----|-----------------|----------------------------|--------------------------|-----------------------|-------------------------|----------------|--------------------|---------------------------|
| Description | Oriç | riginal Pri udget Adju | ted | Accum. Funds | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt | Other Adjusts. 11 | Total Adjusts. | Adjusted Budget | Adjusted Budget |

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

| | | | | | Bu | dget Year 2023 | 3/24 | | | | |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|-------------|
| Summary of remuneration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | 1 |
| Basic Salaries and Wages | | 12,461 | 15,601 | - | - | - | - | - | - | 15,601 | ###### |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - | 0.0% |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - | ###### |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - | 0.0% |
| Cellphone Allowance | | 1,640 | 1,190 | - | - | - | - | - | - | 1,190 | ###### |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | 0.0% |
| Other benefits and allowances | | - | - | - | - | - | _ | - | _ | - | 0.0% |
| Sub Total - Councillors | | 14,101 | 16,791 | | | _ | | - | - | 16,791 | 19.1% |
| % increase | | | 0 | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 6,643 | 6,910 | - | - | - | - | - | _ | 6,910 | ###### |
| Pension and UIF Contributions | | 13 | 16 | - | - | - | _ | - | _ | 16 | ###### |
| Medical Aid Contributions | | - | - | - | - | - | _ | - | _ | _ | 0.0% |
| Overtime | | - | _ | _ | _ | _ | _ | - | _ | _ | 0.0% |
| Performance Bonus | | - | _ | _ | _ | _ | _ | - | _ | _ | 0.0% |
| Motor Vehicle Allowance | | - | _ | _ | _ | _ | _ | - | _ | _ | 0.0% |
| Cellphone Allowance | | 1,048 | 1,048 | _ | _ | _ | _ | - | _ | 1,048 | 0.0% |
| Housing Allowances | | _ | _ | _ | _ | _ | - | - | _ | _ | 0.0% |
| Other benefits and allowances | | _ | _ | - | - | - | - | - | _ | - | 0.0% |
| Payments in lieu of leave | | - | - | - | - | - | _ | - | _ | _ | 0.0% |
| Long service awards | | - | - | - | - | - | _ | - | _ | - | 0.0% |
| Post-retirement benefit obligations | 5 | - | - | - | - | - | _ | - | _ | - | 0.0% |
| Entertainment | | - | - | - | - | - | _ | - | _ | _ | 0.0% |
| Scarcity | | - | - | - | - | - | _ | - | _ | _ | ##### |
| Acting and post related allowance | | - | - | - | - | - | _ | - | _ | _ | 0.0% |
| In kind benefits | | - | - | - | - | - | _ | - | _ | _ | 0.0% |
| Sub Total - Senior Managers of Municipality | | 7,703 | 7,973 | - | | _ | | - | - | 7,973 | 3.5% |
| % increase | | | 0 | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 60,382 | 80,099 | - | _ | _ | - | _ | _ | 80,099 | ###### |
| Pension and UIF Contributions | | 14,550 | 14,217 | _ | _ | _ | _ | _ | _ | 14,217 | ##### |
| Medical Aid Contributions | | 7,244 | 7,560 | _ | _ | _ | _ | _ | _ | | ##### |
| Overtime | | 2,110 | 2,448 | _ | _ | - | _ | _ | _ | | ##### |
| Performance Bonus | | - | _ | _ | _ | - | _ | _ | _ | _ | ##### |
| Motor Vehicle Allowance | | 4,000 | 617 | _ | _ | - | _ | _ | _ | 617 | ##### |
| Cellphone Allowance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 0.0% |

| Choose name from fist Capporaing rable 0511 | Ť | | | | | dget Year 2023 | /24 | | | | |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|-------------|
| Summary of remuneration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Housing Allowances | 1 | - | - | - | - | - | - | _ | - 1 | _ | ####### |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - | ####### |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | ####### |
| Long service awards | | - | - | - | - | - | - | - | - | - | ####### |
| Post-retirement benefit obligations | 5 | - | - | - | - | - | - | - | - | - | 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 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | _ | |
| Pension and UIF Contributions | | | | | | | | | - | _ | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | _ | |
| Performance Bonus | | | | | | | | | - | _ | |
| Motor Vehicle Allowance | | | | | | | | | - | _ | |
| Cellphone Allowance | | | | | | | | | - | _ | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | _ | |
| Board Fees | | | | | | | | | - | _ | |
| Payments in lieu of leave | | | | | | | | | - | _ | |
| Long service awards | _ | | | | | | | | - | _ | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | _ | |
| Entertainment | | | | | | | | | - | _ | |
| Scarcity Action and past selected allowers | | | | | | | | | - | _ | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | | - |
| Sub Total - Board Members of Entities | | _ | - | - | _ | _ | _ | _ | - | - | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | _ | |

| | | | | | Bu | idget Year 2023 | /24 | | | | |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|-------------|
| Summary of remuneration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | _ | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | _ | - | |
| Entertainment | | | | | | | | | _ | _ | |
| Scarcity | | | | | | | | | _ | _ | |
| Acting and post related allowance | | | | | | | | | _ | _ | |
| In kind benefits | | | | | | | | | _ | _ | |
| Sub Total - Senior Managers of Entities | | - | _ | _ | _ | _ | - | _ | _ | _ | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | _ | _ | |
| Pension and UIF Contributions | | | | | | | | | _ | _ | |
| Medical Aid Contributions | | | | | | | | | _ | _ | |
| Overtime | | | | | | | | | _ | _ | |
| Performance Bonus | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | _ | _ | |
| Cellphone Allowance | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | - | _ | |
| Other benefits and allowances | | | | | | | | | - | | |
| | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | _ | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | | 4 |
| Sub Total - Other Staff of Entities | | - | - | - | _ | _ | _ | _ | - | - | |
| % increase | | | | | | | | | | | 4 |
| 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% |

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

References

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

Column Definitions:

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

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

| | | | | | | | Budget Ye | ar 2023/24 | | | |
|--|-----|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|--------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| D.4 | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | Duaget | Duaget | Duaget | Duaget |
| Revenue by Vote | | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 | 0.440 |
| Vote 1 - Executive AND Council (20: IE) | | 2,142 1,582 | 2,142 1,582 | 2,142 1,582 | 2,142 1,582 | 2,142 1,582 | 2,142 1,582 | 2,142 | 2,142 1,582 | 2,142 1,582 | 2,142 1,582 |
| Vote 2 - LED (21: IE) | | | 1,344 | | | | 1,382 | 1,582 | 1,344 | | 1,344 |
| Vote 3 - Municipal Manager (22: IE) Vote 4 - Corporate Services (23: IE) | | 1,344 1,558 | 1,544 | 1,344 1,558 | 1,344 1,558 | 1,344 | 1,544 | 1,344 1,558 | 1,544 | 1,344 | |
| Vote 5 - Community Services (23: IE) | | 2,126 | 2,911 | 2,911 | 2,911 | 1,558 2,911 | 2,911 | 2,911 | 2,911 | 1,558 2,911 | 1,558 2,911 |
| Vote 6 - Financial Services (26: IE) | | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 | 9,601 |
| Vote 7 - Infrastructural Engineering (28: IE) | | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 |
| Vote 8 - (34: IE) | | 17,123 | 17,123 | 17,123 | 17,123 | 17,123 | 17,123 | 17,123 | 17,123 | 17,123 | 17,120 |
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| 0 | | | | | | | | | | | |

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

| | | | | | | | Budget Ye | ar 2023/24 | | | |
|---|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| D.th.co.co.de | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | - | | | | | | | Daugot | Daugot | Daagot | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| Total Revenue by Vote | | 35,482 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 |
| | | 00,402 | 30,200 | 30,200 | 30,200 | 30,200 | 30,200 | 30,200 | 30,200 | 30,200 | 30,200 |
| Expenditure by Vote | | 2 = 12 | | | | | | | | | |
| Vote 1 - Executive AND Council (20: IE) | | 3,719 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 | 3,725 |
| Vote 2 - LED (21: IE) | | 2,078 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,465 |
| Vote 3 - Municipal Manager (22: IE) | | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 1,774 |
| Vote 4 - Corporate Services (23: IE) | | 2,790 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 |
| Vote 5 - Community Services (24: IE) | | 6,044 | 4,764 | 4,764 | 4,764 | 4,764 | 4,764 | 4,764 | 4,764 | 4,764 | 4,764 |
| Vote 6 - Financial Services (26: IE) | | 4,145 | 3,331 | 3,331 | 3,331 | 3,331 | 3,331 | 3,331 | 3,331 | 3,331 | 3,33 |
| Vote 7 - Infrastructural Engineering (28: IE) | | 7,981 | 8,153 | 8,153 | 8,153 | 8,153 | 8,153 | 8,153 | 8,153 | 8,153 | 8,153 |
| Vote 8 - (34: IE) | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
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| 0 | | | | | | | | | | | |

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

| | | ., | | <u> </u> | | | Budget Ye | ar 2023/24 | | | |
|-----------------------------|-----|---------|---------|----------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 0 | | | | | | | | | | | |
| 0 0 | | | | | | | | | | | |
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| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 Total Expenditure by Vote | | 28,929 | 27,231 | 27,231 | 27,231 | 27,231 | 27,231 | 27,231 | 27,231 | 27,231 | 27,231 |
| Surplus/ (Deficit) | | 6,553 | 9,037 | 9,037 | 9,037 | 9,037 | 9,037 | 9,037 | 9,037 | 9,037 | 9,037 |

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

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

| Description - Standard classification | Ref | Budget Year 2023/24 | | | | | | | | | |
|--|-----|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | | July | August | Sept. | October | November | December | January | February | March | April |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget |
| Revenue - Functional | | | | | | | | | | | |
| Governance and administration | | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 | 14,646 |
| Executive and council | | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 | 3,486 |
| Finance and administration | | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 | 11,160 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 |
| Community and social services | | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | _ | _ | - | _ | _ | - | _ | - | - |
| Health | | - | _ | - | _ | _ | - | - | _ | - | _ |
| Economic and environmental services | | 18,711 | 18,711 | 18,711 | 18,711 | 18,711 | 18,711 | 18,711 | 18,711 | 18,711 | 18,71 <i>′</i> |
| Planning and development | | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 | 1,582 |
| Road transport | | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 | 17,129 |
| Environmental protection | | - | _ | - | _ | _ | - | - | _ | - | - |
| Trading services | | (517) | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 |
| Energy sources | | - | _ | - | _ | _ | - | _ | _ | - | - |
| Water management | | - | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Waste water management | | - | _ | - | _ | _ | - | - | _ | - | - |
| Waste management | | (517) | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 |
| Other | | ` - ^ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue - Functional | | 35,482 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 | 36,268 |
| Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 12,513 | 12,736 | 12,736 | 12,736 | 12,736 | 12,736 | 12,736 | 12,736 | 12,736 | 12,370 |
| Executive and council | | 6,483 | 6,489 | 6,489 | 6,489 | 6,489 | 6,489 | 6,489 | 6,489 | 6,489 | 6,12 |
| Finance and administration | | 6,030 | 6,246 | 6,246 | 6,246 | 6,246 | 6,246 | 6,246 | 6,246 | 6,246 | 6,24 |
| Internal audit | | 0,030 | 0,240 | 0,240 | 0,240 | 0,240 | 0,240 | 0,240 | 0,240 | 0,240 | 0,240 |
| Community and public safety | | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 |
| Community and public sarety Community and social services | | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 | 4,079 |
| Sport and recreation | | 4,079 | | | | · | · | · | • | , | 4,073 |
| • | | _ | _ | - | - | _ | - | - | - | - | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Housing Health | | - | _ | - | - | _ | - | - | _ | _ | _ |
| Health Economic and environmental services | | - 10,101 | - 10,295 | 10,660 |

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

| | | | | | | | Budget Ye | ar 2023/24 | | | |
|---------------------------------------|-----|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|
| Description - Standard classification | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget |
| 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 -

| Chippening Lance 2 | | | | | • | | Budget Ye | ear 2023/24 | | | |
|---|-----|---------|---------|------------|------------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| D the words | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands Revenue By Source | | | | | | | | 200901 | | 244941 | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Water Water Management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - Waste Management | | (517) | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 |
| Agency services | | (317) | _ | 200 | _ | _ | _ | 200 | _ | 200 | _ |
| Interest | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Interest earned from Receivables | | 464 | 464 | 464 | 464 | 464 | 464 | 464 | 464 | 464 | 464 |
| Interest earned from Current and Non Current Assets | | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 | 5,692 |
| Dividends | | 5,032 | 5,032 | J,032 - | J,032 _ | 3,032 | 5,092 | 5,032 | 5,032 | 5,032 | 5,092 |
| Rent on Land | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Rental from Fixed Assets | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Licence and permits | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Operational Revenue | | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 |
| Non-Exchange Revenue | | 101 | 101 | 101 | 101 | 131 | 101 | 101 | 101 | 101 | 101 |
| Property rates | | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 |
| Surcharges and Taxes | | - | - | - 1,247 | - 1,241 | - 1,247 | - | 1,271 | - 1,271 | - | - 1,247 |
| Fines, penalties and forfeits | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Licences or permits | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfer and subsidies - Operational | | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 |
| Interest | | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 | 164 |
| Fuel Levy | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Gains on disposal of Assets | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Other Gains | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Discontinued Operations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue | | 24,026 | 24,811 | 24,811 | 24,811 | 24,811 | 24,811 | 24,811 | 24,811 | 24,811 | 24,811 |
| | | ,, | | 1,0 11 | , | | _ ,, | = 1,2 | | ,, | _ ,, |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | 9,424 | 9,424 | 9,424 | 9,424 | 9,424 | 9,424 | 9,424 | 9,424 | 9,525 | 9,424 |
| Remuneration of councillors | | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 | 1,399 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | _ | - |
| Inventory consumed | | 177 | 295 | 295 | 295 | 295 | 295 | 295 | 295 | 295 | 295 |
| Debt impairment | | 2,238 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 |
| Depreciation and amortisation | | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 | 4,759 |
| Interest | | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |

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

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

check

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

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

| Monthly cash flows | Ref | | | | | | Budget Ye | ar 2023/24 | | | |
|--|-----|----------|----------|-------------|--------------|----------|-----------|------------|------------|----------|----------|
| monthly cash nows | Kei | July | August | Sept. | October | November | December | January | February | March | April |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget |
| Cash Receipts By Source | 1 | | | | | | | | | | |
| Property rates | | 270 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 | 1,105 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | (1,007) | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 |
| Rental of facilities and equipment | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Interest earned - external investments | | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 |
| Interest earned - outstanding debtors | | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | 561 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 |
| Agency services | | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 | 16,774 |
| Other revenue | | (390) | (390) | (390) | (390) | (390) | (390) | (390) | (390) | (390) | (390) |
| Cash Receipts by Source | | 18,642 | 20,271 | 20,271 | 20,271 | 20,271 | 20,271 | 20,271 | 20,271 | 20,271 | 20,271 |
| Other Cash Flows by Source | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 | 11,456 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | _ | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Borrowing long term/refinancing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current receivables | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Cash Receipts by Source | | 30,123 | 31,752 | 31,752 | 31,752 | 31,752 | 31,752 | 31,752 | 31,752 | 31,752 | 31,752 |
| · · | | | , | 5 - , - 3 - | 5 - 1, - 3 - | , | , | , | 2 -, - 2 - | , | , |
| Cash Payments by Type | | (40.000) | (40.000) | (40.000) | (40.000) | (40.000) | /40.000 | /40.000 | (40.000) | (40.000) | //0.000 |
| Employee related costs | | (10,889) | (10,889) | (10,889) | (10,889) | (10,889) | (10,889) | (10,889) | (10,889) | (10,990) | (10,889) |
| Remuneration of councillors | | - (00) | - (00) | - (60) | - | - | - (60) | - (66) | - (00) | _ | - (68) |
| Finance charges | _ | (23) | (23) | (23) | (23) | (23) | (23) | (23) | (23) | (23) | (23) |
| Bulk purchases - Electricity | 2 | - | - | _ | _ | - | _ | _ | - | _ | _ |
| Acquisitions - water & other inventory | 3 | - | - | - | - | - | - | _ | - | - | - |

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

| | | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|
| Monthly cash flows | Ref | July | August | Sept. | October | November | December | January | February | March | April | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | | |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | | |
| 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 | | |

Reference

| (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 |

^{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

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

| | | | | | | | Budget Ye | ear 2023/24 | | | |
|---|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | 1 | | | | | | | | | | |
| Multi-year expenditure appropriation Vote 9 - Executive AND Council (20: CAPEX) Vote 10 - LED (21: CAPEX) Vote 11 - Municipal Manager (22: CAPEX) Vote 12 - Corporate Service (23: CAPEX) Vote 13 - Community Service (24: CAPEX) Vote 14 - Financial Services (26: CAPEX) Vote 15 - Infrastructural Engineering (28: CAPEX) Vote 16 - Executive AND Council (30: CAPEX) Vote 17 - LED (31: CAPEX) Vote 19 - Corporate Services (33: CAPEX) Vote 20 - Community Services (34: CAPEX) Vote 21 - Financial Services (36: CAPEX) Vote 22 - Infrastructural Engineering (38: CAPEX) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1 | | | | | | | | | | |

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

| | | | | | | | Budget Ye | ar 2023/24 | | | |
|---|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | Duuget | Duuget | Duuget | Duuget |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 9 - Executive AND Council (20: CAPEX) | | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 12 |
| Vote 10 - LED (21: CAPEX) | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Municipal Manager (22: CAPEX) | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 1 |
| Vote 12 - Corporate Service (23: CAPEX) | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 4 |
| Vote 13 - Community Service (24: CAPEX) | | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 36 |
| Vote 14 - Financial Services (26: CAPEX) | | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 3 |
| Vote 15 - Infrastructural Engineering (28: CAPEX) | | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,045 | 2,04 |
| Vote 16 - Executive AND Council (30: CAPEX) | | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 4 |
| Vote 17 - LED (31: CAPEX) | | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 17 |
| Vote 18 - Municipal Manager (32: CAPEX) | | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 4 |
| Vote 19 - Corporate Services (33: CAPEX) | | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 12 |
| Vote 20 - Community Services (34: CAPEX) | | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 28 |
| Vote 21 - Financial Services (36: CAPEX) | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 22 - Infrastructural Engineering (38: CAPEX) | | 10,746 | 10,746 | 10,746 | 10,746 | 10,746 | 10,746 | 10,746 | 10,746 | 10,746 | 10,74 |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |

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

| | | | | | | | Budget Ye | ar 2023/24 | | | |
|---|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | Duuget | Duuget | Duuget | Duuget |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 0 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| Capital single-year expenditure sub-total | 3 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 |
| Total Capital Expenditure | 2 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 | 14,034 |

References

check

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

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

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

| Choose name from list - Supporting Table | | rajuotinoni | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----|-------------|---------------------|---------|---------|----------|----------|--------------------|--------------------|--------------------|--------------------|--|--|--|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April | | | |
| | | | | | | | | | | | • • • • • | | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | | |
| R thousands | | | | | | | | Duuget | Duaget | Duuget | Duuget | | | |
| 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

check

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

| | | | | | В | udget Year 2023 | /24 | | | | Budget Year + 2024/25 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | |
| Capital expenditure on new assets by Asset Class/Sub-cla | iss | | | | | | | | | | |
| Infrastructure | | 66,976 | 53,619 | _ | _ | _ | _ | _ | _ | 53,619 | 112,720 |
| Roads Infrastructure | | 39,020 | 25,812 | _ | _ | _ | _ | _ | _ | 25,812 | 1 |
| Roads | | 39,020 | 25,012 | _ | _ | _ | - | _ | _ | 25,012 | 69,843 |
| Road Structures | | _ | 800 | _ | _ | _ | _ | _ | _ | 800 | _ |
| Road Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 700 |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | _ | _ | - |
| Drainage Collection | | _ | _ | _ | _ | _ | - | _ | _ | _ | - |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Electrical Infrastructure | | 26,410 | 27,316 | - | - | _ | - | - | _ | 27,316 | 37,677 |
| Power Plants | | _ | _ | _ | _ | _ | - | _ | _ | _ | - |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| HV Switching Station | | - | - | _ | - | _ | _ | _ | - | - | - |
| HV Transmission Conductors | | - | - | _ | - | _ | _ | _ | - | - | - |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| MV Networks | | 26,410 | 27,316 | _ | _ | _ | _ | _ | _ | 27,316 | 37,677 |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | - | _ | | - | - |
| Dams and Weirs | | _ | _ | - | - | - | - | - | _ | - | - |
| Boreholes | | _ | _ | _ | _ | _ | _ | _ | _ | - | - |
| Reservoirs | | - | - | _ | - | _ | _ | _ | - | - | - |
| Pump Stations | | - | - | _ | - | _ | _ | _ | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | _ | - | - | - |
| Bulk Mains | | - | - | _ | - | _ | _ | _ | - | - | - |
| Distribution | | - | - | _ | - | _ | _ | _ | - | - | - |
| Distribution Points | | - | - | - | - | _ | - | _ | - | _ | _ |
| PRV Stations | | - | - | _ | - | _ | - | _ | - | - | _ |
| Capital Spares | | - | - | _ | - | _ | - | _ | - | - | - |
| Sanitation Infrastructure | | 45 | - | - | - | - | - | - | - | 45 | - |
| Pump Station | | - | - | - | - | _ | - | _ | _ | - | - |
| Reticulation | | - | - | _ | - | _ | _ | _ | - | - | - |
| Waste Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |

| Choose name from hist. Capporting Table 05 for | | | • | · | | ıdget Year 2023 | | | | | Budget Year +1 2024/25 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | _ | _ |
| Toilet Facilities | | - | - | - | - | - | - | - | - | _ | _ |
| Capital Spares | | 45 | - | - | - | - | - | - | - | 45 | _ |
| Solid Waste Infrastructure | | - | _ | _ | - | - | _ | _ | - | _ | _ |
| Landfill Sites | | - | - | - | - | - | - | - | - | _ | - |
| Waste Transfer Stations | | _ | _ | - | - | _ | - | - | - | _ | - |
| Waste Processing Facilities | | _ | _ | - | - | _ | - | - | - | _ | _ |
| Waste Drop-off Points | | _ | _ | - | - | _ | - | - | - | _ | _ |
| Waste Separation Facilities | | - | _ | - | _ | - | - | _ | - | _ | _ |
| Electricity Generation Facilities | | - | _ | - | _ | - | - | _ | - | _ | _ |
| Capital Spares | | - | _ | - | _ | - | - | _ | - | _ | _ |
| Rail Infrastructure | | 1,500 | 490 | - | - | - | - | _ | _ | 490 | _ |
| Rail Lines | | - | _ | - | - | - | _ | _ | _ | _ | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | 1,500 | 490 | _ | _ | _ | _ | _ | _ | 490 | _ |
| Coastal Infrastructure | | - | _ | _ | - | - | _ | _ | _ | _ | _ |
| Sand Pumps | | - | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Promenades | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | _ | - | _ | - | - | _ | _ | _ | 4,500 |
| Data Centres | | _ | _ | _ | - | _ | - | _ | _ | _ | 4,500 |
| Core Layers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Distribution Layers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 9,892 | 20,767 | _ | _ | _ | _ | _ | _ | 20,767 | 17,659 |
| Community Facilities | | 7,192 | 14,964 | - | - | - | - | - | - | 14,964 | 11,500 |
| Halls | | 5,350 | 11,622 | - | - | - | - | - | _ | 11,622 | 10,000 |
| Centres | | - | _ | - | - | _ | _ | _ | _ | _ | _ |

| Choose name from fist - Supporting Table | | Budget Year 2023/24 | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Crèches | | - | - | - | - | - | - | - | - 1 | - | - | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | _ | - | | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | 1,500 | | |
| Museums | | - | - | - | - | - | - | - | - | - | - | | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | | |
| Theatres | | - | - | - | - | - | - | - | - | _ | - | | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | | |
| Police | | - | _ | - | _ | - | _ | _ | _ | _ | - | | |
| Purls | | 600 | 600 | - | _ | - | _ | _ | _ | 600 | - | | |
| Public Open Space | | 1,200 | 1,200 | - | _ | - | _ | _ | _ | 1,200 | - | | |
| Nature Reserves | | _ | _ | _ | _ | - | _ | _ | _ | _ | - | | |
| Public Ablution Facilities | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | | |
| Markets | | - | 1,000 | _ | _ | _ | _ | _ | _ | 1,000 | - | | |
| Stalls | | _ | 500 | _ | _ | - | _ | _ | _ | 500 | - | | |
| Abattoirs | | - | _ | _ | _ | _ | _ | _ | _ | _ | - | | |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Capital Spares Sport and Recreation Facilities | | 42 2,700 | 42 5,803 | - - | <u>-</u> | - | - | - | | 42 5,803 | - 6,159 | | |
| Indoor Facilities | | _ | _ | _ | _ | - | _ | _ | _ | _ | - | | |
| Outdoor Facilities | | 2,700 | 5,803 | _ | _ | - | _ | _ | _ | 5,803 | 6,159 | | |
| Capital Spares | | - | - | _ | _ | - | - | _ | _ | _ | - | | |
| Heritage assets | | - | _ | _ | _ | - | - | _ | _ | _ | _ | | |
| Monuments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Works of Art | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Other Heritage | | - | _ | - | - | - | - | _ | _ | _ | - | | |
| Investment properties | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Revenue Generating | | - | - | - | - | _ | - | - | - | - | _ | | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | | |
| Non-revenue Generating | | - | - | - | _ | - | - | - | - | - | - | | |
| Improved Property | | - | - | - | - | - | - | _ | - | _ | - | | |
| Unimproved Property | | - | - | - | - | _ | - | - | - | _ | - | | |

| | | | | | Ви | dget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|---------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Other assets | | 50 | _ | _ | _ | _ | _ | _ | _ | 50 | 7,150 |
| Operational Buildings | | 50 | - | - | - | - | - | _ | - | 50 | |
| 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 | |

| | Def | | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----|--------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| Transport Assets | | 2,800 | 2,403 | - | - | - | - | - | - | 2,403 | 2,600 | | | |
| <u>Land</u> | | _ | - | - | _ | - | _ | _ | _ | - | - | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | | | |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | - | _ | _ | _ | _ | - | - | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | | | |
| Living resources | | - | - | - | - | - | - | - | _ | - | - | | | |
| Mature | | - | - | - | - | - | - | - | - | - | - | | | |
| Policing and Protection Zoological plants and animals | | | | | | | | | - | - | | | | |
| Immature | | - | - | - | - | _ | _ | _ | _ | _ | - | | | |
| Policing and Protection | | | | | | | | | - | - | | | | |
| Zoological plants and animals | | | | | | | | | - | - | | | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 90,134 | 85,863 | - | - | - | - | - | - | 85,863 | 148,730 | | | |

References

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budg
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

| Choose hame not supporting rusic os res rajuetinos | | Budget Year 2023/24 | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-clas | is | | | | | | | | | | | |
| Infrastructure | | 34,418 | 82,542 | _ | _ | _ | _ | _ | _ | 82,542 | 1,100 | |
| Roads Infrastructure | | 33,060 | 81,290 | _ | _ | _ | _ | _ | _ | 81,290 | _ | |
| Roads | | 33,060 | 26,599 | _ | _ | _ | _ | _ | _ | 26,599 | _ | |
| Road Structures | | _ | 54,691 | _ | _ | _ | _ | _ | _ | 54,691 | _ | |
| Road Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Electrical Infrastructure | | 358 | 152 | _ | _ | _ | _ | _ | _ | 152 | _ | |
| Power Plants | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Networks | | 358 | 152 | _ | _ | _ | _ | _ | _ | 152 | _ | |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Water Supply Infrastructure | | - | _ | - | - | - | - | - | _ | _ | 700 | |
| Dams and Weirs | | _ | _ | _ | - | _ | - | - | _ | _ | _ | |
| Boreholes | | _ | _ | _ | _ | _ | _ | _ | _ | - | 700 | |
| Reservoirs | | _ | - | _ | _ | - | - | _ | _ | _ | _ | |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| Water Treatment Works | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Bulk Mains | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Distribution | | - | - | - | - | - | - | - | _ | _ | - | |
| Distribution Points | | _ | - | - | - | - | - | - | _ | _ | - | |
| PRV Stations | | _ | - | - | - | - | - | - | - | _ | - | |
| Capital Spares | | _ | - | _ | _ | - | - | - | - | _ | _ | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | _ | - | |

| Budget Prior Adjusted Accum. Funds Capital Unavoid. Govt Other Adjusts. Intal Adjusts. Budget Budget Budget Prior Adjusted Red Prior Adjusted Red Re | | | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----------------------------|-----|---------------------|----------------|--------------|-----------------------|----|----|----------------|----------------|-------|--------------------|--|--|
| Pump Saltion | Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | | | Other Adjusts. | Total Adjusts. | | Adjusted Budget | | |
| Rediculation | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Waske Water Treatment Works | Pump Station | | - | - | - | - | - | - | - | _ | _ | - | | |
| Outfall Sowers - | Reticulation | | - | - | - | _ | - | _ | - | - | - | - | | |
| Tailet Facilities | Waste Water Treatment Works | | _ | _ | - | _ | _ | _ | - | _ | _ | - | | |
| Capital Spares | Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Solid Waste Infrastructure | Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Landfill Sites - | Capital Spares | | _ | _ | _ | _ | _ | _ | - | _ | _ | - | | |
| Waste Transfer Stations - | Solid Waste Infrastructure | | - | - | _ | - | _ | - | - | _ | _ | 400 | | |
| Waste Processing Facilities -< | Landfill Sites | | - | - | _ | - | _ | _ | _ | _ | _ | 400 | | |
| Waste Drop-off Points - | Waste Transfer Stations | | _ | - | _ | - | _ | _ | - | _ | _ | - | | |
| Waste Drop-off Points - | Waste Processing Facilities | | _ | - | _ | - | _ | _ | - | _ | _ | - | | |
| Waste Separation Facilities -< | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Electricity Generation Facilities | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares - | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Infrastructure Rail Structures Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Infrastructure 1,000 1,10 | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Structures - | | | - | - | - | - | - | _ | - | _ | _ | - | | |
| Rail Furniture - | Rail Lines | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Drainage Collection - | Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Storm water Conveyance — <td></td> <td></td> <td>_</td> | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Storm water Conveyance — <td>Drainage Collection</td> <td></td> <td>_</td> | Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Attenuation - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| LV Networks - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares - | MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Coastal Infrastructure 1,000 1,100 - - - - - - - 1,100 Sand Pumps - <td< td=""><td>LV Networks</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Coastal Infrastructure 1,000 1,100 - - - - - - - 1,100 Sand Pumps - <td< td=""><td>Capital Spares</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Sand Pumps - | | | 1,000 | 1,100 | _ | _ | _ | _ | - | _ | 1,100 | _ | | |
| Piers - <td>Sand Pumps</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> | Sand Pumps | | | | _ | _ | _ | _ | _ | _ | | _ | | |
| Revetments - | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares 1,000 1,100 1,100 | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| | Promenades | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| | Capital Spares | | 1,000 | 1,100 | _ | _ | _ | _ | _ | _ | 1,100 | _ | | |
| | | | | | | - | | _ | - | _ | | _ | | |
| Data Centres | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Core Layers | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Distribution Layers | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |

| | Budget Year 2023/24 Ref Original Multi year Unform Nation Broy Adjusted | | | | | | | | | | | |
|---------------------------------|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,200 | |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 1,200 | |
| Halls | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Crèches | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Museums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Galleries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 100 | |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Purls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Markets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 700 | |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 400 | |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Monuments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Works of Art | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Outsol valion Aisas | | _ | _ | _ | | | _ | _ | _ | _ | _ | |

| Choose hame not supporting rubic objects Adjustinos | Ref Original Drive Adjusted Assum Funds Multi-year Unfore. Nat. or Prov. Other Adjusted Total Adjusted | | | | | | | | | | | | |
|---|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | | |
| Investment properties Revenue Generating | | - | | - | - | - | - | - | - | | - | | |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Unimproved Property Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | | |
| Improved Property | | | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | | | | | | | |
| Other assets Operational Buildings | | <u>-</u> | - | - | <u>-</u> | - | - | - | - | | - | | |
| Municipal Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Yards | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Stores | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Training Centres | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | | |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Depots | | - | _ | _ | _ | _ | - | _ | _ | _ | _ | | |
| Capital Spares | | - | _ | - | - | - | - | _ | _ | _ | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | | |
| Staff Housing | | - | _ | - | _ | _ | _ | _ | - | - | - | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Biological or Cultivated Assets | | - | - | - | _ | - | - | - | - | - | _ | | |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Licences and Rights | | - | - | - | - | - | - | - | _ | _ | _ | | |
| Water Rights | | - | _ | - | - | _ | - | - | _ | _ | _ | | |
| Effluent Licenses | | - | _ | - | - | _ | - | _ | - | _ | _ | | |
| Solid Waste Licenses | | _ | _ | - | - | _ | - | _ | _ | _ | - | | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | | |

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

References

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

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

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

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

check balance - 151,529,900

| определения | Budget Year 2023/24 Ref Original Multiwear Unfore Nat or Prov Adjusted | | | | | | | | | | |
|---|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| Repairs and maintenance expenditure by Asset Class/Sub- | class | | | | | | | | | | |
| <u>Infrastructure</u> | | 4,900 | 3,092 | _ | _ | _ | _ | _ | _ | 3,092 | 16,290 |
| Roads Infrastructure | | 3,900 | 1,992 | _ | _ | _ | _ | _ | _ | 1,992 | |
| Roads | | 3,900 | 1,992 | _ | _ | _ | _ | _ | _ | 1,992 | 14,440 |
| Road Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Road Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | 400 | 400 | - | _ | _ | _ | - | _ | 400 | 50 |
| Drainage Collection | | 400 | 400 | _ | _ | _ | _ | _ | _ | 400 | 50 |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Electrical Infrastructure | | 600 | 700 | _ | - | - | - | - | _ | 700 | 1,800 |
| Power Plants | | - | - | _ | - | - | - | _ | _ | _ | - |
| HV Substations | | - | _ | - | - | - | - | _ | _ | _ | - |
| HV Switching Station | | - | _ | - | - | - | - | _ | _ | _ | - |
| HV Transmission Conductors | | - | _ | _ | _ | - | - | _ | _ | _ | - |
| MV Substations | | - | _ | - | - | - | - | _ | _ | _ | - |
| MV Switching Stations | | - | _ | - | - | - | - | _ | _ | _ | - |
| MV Networks | | - | - | - | - | - | - | - | _ | - | - |
| LV Networks | | 600 | 700 | - | - | - | - | - | _ | 700 | 1,800 |
| Capital Spares | | - | - | - | - | - | - | - | _ | - | - |
| Water Supply Infrastructure | | - | _ | - | - | - | - | _ | _ | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | _ | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | _ | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | _ | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | _ | - | - |
| Distribution | | - | - | - | - | - | - | - | _ | - | - |
| Distribution Points | | - | - | - | - | - | - | - | _ | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | _ | - | - | - |

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

| | | Budget Year 2023/24 | | | | | | | | | | | | |
|---------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | _ | - | | | |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 2,190 | | | |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 2,190 | | | |
| Halls | | _ | - | _ | - | _ | - | _ | _ | _ | _ | | | |
| Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Crèches | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Museums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Galleries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Purls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Markets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | 2,190 | | | |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | | | |
| Indoor Facilities | | - | - | - | - | - | - | _ | - | _ | - | | | |
| Outdoor Facilities | | - | _ | - | - | - | - | _ | - | _ | - | | | |
| Capital Spares | | _ | - | - | - | - | _ | _ | - | - | - | | | |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Monuments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Works of Art | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| 33.33.74000 | 1 1 | | | | | | | | ı l | | | | | |

| за _р рова | Ref Original Multi-year Unfors Not or Prov. | | | | | | | | | Budget Year +1 2024/25 | |
|--|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Other Heritage | | - | - | - | - | - | - | - | - | _ | - |
| Investment properties Revenue Generating | | - | - | _ | - | <u>-</u> | - | - | _ | - | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property Non-revenue Generating | | - | <u>-</u> | <u>-</u> | - | - | - | - | - - | - | - |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | 800 | 760 | | | | | | | 760 | 2,400 |
| Other assets Operational Buildings | | 800 | 760 | - | - | <u>-</u> | - | - | - | 760 | 2,400 |
| Municipal Offices | | 800 | 760 | _ | _ | _ | _ | _ | _ | 760 | 2,400 |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Yards | | - | - | _ | - | _ | _ | _ | _ | _ | - |
| Stores | | - | - | - | - | - | _ | - | - | _ | - |
| Laboratories | | - | - | - | - | - | _ | - | - | _ | - |
| Training Centres | | - | - | - | - | - | - | - | - | _ | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | _ | - |
| Depots | | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | _ | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | _ | - | _ | - | _ | _ | - | - | - |
| Social Housing | | - | - | - | _ | - | - | _ | - | - | - |
| Capital Spares | | | | | | | | | - | - | |
| Biological or Cultivated Assets | | _ | - | _ | _ | - | _ | _ | _ | _ | - |
| Biological or Cultivated Assets | | - | - | _ | _ | - | _ | _ | _ | _ | - |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | - | - | - | - | - | - | - | _ | _ | - |
| Water Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Software and Applications | | - | - | - | - | - | _ | _ | - | - | - |

| Спределения политием стар и политием по | Ref | | g | | | ıdget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Load Settlement Software Applications Unspecified | | - - | - | - | - - | - | - | - | - | - | - - |
| Computer Equipment | | 740 | 200 | _ | _ | _ | _ | _ | _ | 200 | 60 |
| Computer Equipment | | 740 | 200 | - | - | - | 1 | - | - | 200 | 60 |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | - | 1 | - | - | - | 1 | - | - | - | - |
| 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 |
| <u>Land</u> | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | _ | - | - | - |
| | | | | | | | | | | | |
| <u>Living resources</u> | | - | - | - | - | - | - | _ | - | - | - |
| Mature | | - | - | _ | - | _ | - | _ | - | - | - |
| Policing and Protection | | | | | | | | | - | - | |
| Zoological plants and animals | | | | | | | | | - | - | |
| Immature | | - | - | _ | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | _ | - | |
| Zoological plants and animals | | | | | | | | | _ | - | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 12,070 | 12,514 | - | - | - | ı | - | - | 12,514 | 24,503 |

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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

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

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

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

| | | Budget Year 2023/24 | | | | | | | | | | |
|---------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 46,835 | 46,835 | _ | _ | _ | _ | _ | _ | 46,835 | 45,690 | |
| Roads Infrastructure | | 42,683 | 42,683 | _ | _ | _ | _ | _ | _ | 42,683 | 488 | |
| Roads | | 42,683 | 42,683 | - | - | _ | _ | _ | - | 42,683 | 488 | |
| Road Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Road Furniture | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| Storm water Infrastructure | | 3,686 | 3,686 | _ | - | - | - | - | _ | 3,686 | 127 | |
| Drainage Collection | | 3,686 | 3,686 | _ | _ | _ | - | _ | _ | 3,686 | 127 | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Attenuation | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| Electrical Infrastructure | | - | - | _ | - | - | - | _ | _ | - | _ | |
| Power Plants | | - | - | - | - | - | - | - | _ | - | _ | |
| HV Substations | | _ | _ | - | - | - | - | _ | - | _ | _ | |
| HV Switching Station | | _ | _ | - | - | - | - | _ | - | _ | _ | |
| HV Transmission Conductors | | - | _ | - | - | - | - | _ | - | _ | _ | |
| MV Substations | | _ | _ | - | - | - | - | _ | - | _ | _ | |
| MV Switching Stations | | _ | _ | - | - | - | - | _ | - | _ | _ | |
| MV Networks | | - | - | - | - | - | _ | - | - | _ | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | - | - | - | - | - | - | _ | - | _ | _ | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | _ | _ | - | _ | _ | |
| Capital Spares | | - | - | - | _ | - | - | _ | - | _ | _ | |
| Sanitation Infrastructure | | - | - | - | - | - | _ | - | - | - | - | |

| | Budget real 2023/24 | | | | | | | | | | Budget Year +1 2024/25 |
|--|---------------------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Pump Station | | - | - | - | - | - | - | - | _ | _ | - |
| Reticulation | | - | - | - | - | - | - | - | - | _ | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 345 | 345 | - | - | - | - | - | - | 345 | 44,774 |
| Landfill Sites | | 345 | 345 | - | - | - | - | - | - | 345 | 44,774 |
| Waste Transfer Stations | | - | _ | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | _ | - | - | - | _ | - | - | - | - |
| Waste Drop-off Points | | - | _ | - | - | - | _ | - | - | - | - |
| Waste Separation Facilities | | - | _ | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | _ | - | - | - | - | - | - | - | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Rail Infrastructure | | _ | _ | - | - | - | - | - | _ | - | - |
| Rail Lines | | - | - | _ | - | - | - | - | _ | _ | _ |
| Rail Structures | | - | _ | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | _ | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | _ | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | _ | - | - | - | - | - | - | - | - |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Coastal Infrastructure | | _ | - | _ | - | - | - | - | _ | _ | - |
| Sand Pumps | | - | - | _ | - | - | - | - | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Promenades | | _ | _ | _ | _ | _ | - | _ | _ | _ | - |
| Capital Spares | | - | - | - | - | - | - | _ | _ | _ | - |
| Information and Communication Infrastructure | | 121 | 121 | _ | - | - | - | - | _ | 121 | 300 |
| Data Centres | | - | - | - | - | - | - | - | _ | _ | - |
| Core Layers | | - | - | _ | - | _ | - | _ | - | _ | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - |

| Choose hame from list - Supporting Table Ob I | | | | • | | ıdget Year 2023/ | 24 | | | | Budget Year +1 2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Capital Spares | | 121 | 121 | - | - | - | - | _ | - | 121 | 300 |
| Community Assets | | 1,551 | 1,551 | _ | _ | _ | _ | _ | _ | 1,551 | 1,627 |
| Community Facilities | | 1,551 | 1,551 | _ | _ | _ | _ | _ | _ | 1,551 | 1,627 |
| Halls | | 1,551 | 1,551 | - | - | _ | - | - | - | 1,551 | 1,627 |
| Centres | | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Crèches | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fire/Ambulance Stations | | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Museums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Galleries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Purls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation Facilities | | _ | _ | - | _ | _ | - | _ | _ | _ | _ |
| Indoor Facilities | | _ | _ | _ | - | _ | - | _ | _ | _ | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | |
| Heritage assets | | - | - | - | | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - |

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

| Cupporting rusio of | | | Budget Year 2023/24 | | | | | | | | | | | |
|--|-----|--------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| Load Settlement Software Applications Unspecified | | - | - | - | - - | - - | - | - | | - | - - | | | |
| 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 | | _ | - | - | - | - | - | _ | - | - | - | | | |
| Policing and Protection | | | | | | | | | - | - | | | | |
| Zoological plants and animals | | | | | | | | | - | - | | | | |
| Immature | | - | - | - | - | - | - | _ | - | - | - | | | |
| Policing and Protection Zoological plants and animals | | | | | | | | | - - | - | | | | |
| Total Depreciation to be adjusted | 1 | 57,414 | 57,114 | _ | _ | _ | - | _ | _ | 57,114 | 68,263 | | | |

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. 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
- 13. G = B + C + D + E + F

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

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

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

| | | | · | P 3 | Bı | udget Year 2023 | /24 | | | | Budget Year +1 2024/25 |
|---|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl | ass_ | | | | | | | | | | |
| <u>Infrastructure</u> | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Roads Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Roads | | _ | - | - | _ | - | _ | - | _ | _ | _ |
| Road Structures | | _ | _ | - | _ | - | _ | _ | _ | _ | _ |
| Road Furniture | | _ | - | - | - | - | - | _ | _ | _ | _ |
| Capital Spares | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | - | - | - | - | - | _ | - | _ | _ | _ |
| Drainage Collection | | - | - | - | - | - | _ | - | _ | _ | _ |
| Storm water Conveyance | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | - | - | - | - | - | - | - | _ | _ | _ |
| Electrical Infrastructure | | - | - | - | - | - | _ | - | _ | _ | _ |
| Power Plants | | - | - | - | - | - | - | - | - | - | _ |
| HV Substations | | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | _ | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | _ | - | - | - | - | - | - | - | - |
| Capital Spares | | - | _ | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | _ | _ | _ | - | - | _ |

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

| | | Budget Year 2023/24 | | | | | | | | | | |
|---------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Community Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Halls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Crèches | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Museums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Galleries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Purls | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public Ablution Facilities | | _ | | _ | _ | | _ | | _ | _ | _ | |
| Markets | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Stalls | | | | _ | _ | | _ | | _ | _ | | |
| Abattoirs | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Airports | | | _ | _ | _ | _ | _ | | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | | | |
| Heritage assets | | | - | - | | - | - | - | - | | - | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | |

| Choose hame not supporting rubic object rajustinos | | Budget Year 2023/24 | | | | | | | | | | | |
|--|------------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | | |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| Other Heritage | | - | - | - | - | - | - | - | _ | - | - | | |
| Investment properties Revenue Generating | | - | - | - | | - | - | - | - | <u>-</u> | _ | | |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | _ | _ | - | | |
| Improved Property | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | | |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | | | | | | | |
| Other assets Operational Buildings | | - | - | - | | - | - | - | | | - | | |
| Municipal Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Yards | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Stores | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Training Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Depots | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | | |
| Staff Housing | | - | - | - | - | - | - | - | _ | - | - | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | | | | | | | |
| Intangible Assets | | - | - | _ | - | - | - | - | - | - | - | | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | | |
| Water Rights | | - | _ | - | - | - | - | - | - | - | - | | |
| Effluent Licenses | | _ | - | - | - | - | - | - | - | - | _ | | |
| Solid Waste Licenses | | _ | - | - | - | - | - | - | - | _ | - | | |
| Computer Software and Applications | I , | - | - | - | - | - | - | - | - | - | - | | |

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

References

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

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

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

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

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

 check balance
 3,050,000

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

| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude |
|---|---------------------|----------------|------|----------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|
| R thousands | | | | | | | | | | | |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Entities: List all capital projects grouped by Municipal Er | ntity | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | |
| 1 Tojout namo | | | | | | | | | | | |
| | | | | | | | | | | | |

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 | | | | | | | | | | | |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--|--|
| | | 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 | 8 | 9 | 10 | 11 | | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | | |
| Revenue By Municipal Entity | | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | | |
| Entity 2 total revenue | | | | | | | | | - | - | | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | | | - | _ | | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | | _ | _ | - | | |
| Expenditure By Municipal Entity | | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | _ | _ | | | |
| Entity 2 total operating expenditure | | | | | | | | | _ | _ | | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | - | _ | | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | _ | - | - | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | _ | _ | | | |
| Entity 2 total capital expenditure | | | | | | | | | _ | _ | | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | _ | _ | | | |
| | | | | | | | | | _ | _ | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | - 1 | _ | | | |
| | | | | | | | | | - | _ | | | |
| | | | | | | | | | - - - | | | | |
| | | | | | | | | | - - - | - | | | |

Choose name from list - Supporting Table SB20 Not required -

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