

Municipal adjustments budget & supporting table

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Municipal adjustments budgets & supporting tables

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: KZN242 Nquthu

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2023

Budget Year: 2

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sul

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents
provide essential assis

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

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2023/24

b-Votes

which
tance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display sub-votes
Vote 1 - Office of the Municipal Manager	Vote 1 Office of the Municipal Manager	
Vote 2 - Planning and Economic Development	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Budget and Treasury	1.2 (Name of sub-vote)	
Vote 4 - Corporate and Community Service	1.3 (Name of sub-vote)	
Vote 5 - Technical Services	1.4 (Name of sub-vote)	
Vote 6 - Council And General	1.5 (Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.2 (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	2.3 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
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	4.10 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
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	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1, 4	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		274 390	274 390	-	-	-	-	5 780	5 780	280 169	286 594	286 594
Executive and council		36 675	36 675	-	-	-	-	-	-	36 675	38 220	38 220
Finance and administration		237 715	237 715	-	-	-	-	5 780	5 780	243 494	248 374	248 374
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 071	6 071	-	-	-	-	273	273	6 344	6 172	6 172
Community and social services		4 229	4 229	-	-	-	-	270	270	4 499	4 239	4 239
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 842	1 842	-	-	-	-	3	3	1 845	1 932	1 932
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		528	528	-	-	-	-	168	168	696	554	554
Planning and development		528	528	-	-	-	-	168	168	696	554	554
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	280 989	280 989	-	-	-	-	6 220	6 220	287 209	293 320	293 320
Expenditure - Functional												
Governance and administration		147 823	147 631	-	-	-	-	14 681	14 681	162 312	143 538	143 538
Executive and council		35 919	35 919	-	-	-	-	658	658	36 577	34 031	34 031
Finance and administration		108 875	108 682	-	-	-	-	12 430	12 430	121 112	108 759	108 759
Internal audit		3 030	3 030	-	-	-	-	1 593	1 593	4 623	748	748
Community and public safety		36 420	36 420	-	-	-	5	213	218	36 638	38 775	38 775
Community and social services		18 109	18 109	-	-	-	-	426	426	18 535	17 492	17 492
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 311	18 311	-	-	-	5	(213)	(209)	18 102	21 283	21 283
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40 891	40 698	-	-	-	(21)	14 742	14 721	55 419	29 642	29 643
Planning and development		24 136	23 943	-	-	-	(21)	(1 977)	(1 998)	21 945	20 293	20 293
Road transport		16 755	16 755	-	-	-	-	16 719	16 719	33 473	9 350	9 350
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		58 984	59 363	-	-	-	-	(1 028)	(1 028)	58 335	59 670	59 671
Energy sources		45 414	45 243	-	-	-	-	(808)	(808)	44 435	48 056	48 056
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1 937	1 937	-	-	-	-	(85)	(85)	1 852	2 243	2 243
Waste management		11 633	12 183	-	-	-	-	(136)	(136)	12 048	9 372	9 372
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	284 119	284 111	-	-	-	(16)	28 608	28 592	312 703	271 626	271 627
Surplus/ (Deficit) for the year		(3 130)	(3 122)	-	-	-	16	(22 388)	(22 371)	(25 494)	21 694	21 693

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		274 390	274 390	-	-
Executive and council		36 675	36 675	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		36 675	36 675	-	-
Finance and administration		237 715	237 715	-	-
<i>Administrative and Corporate Support</i>		9	9	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		237 651	237 651	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		55	55	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		6 071	6 071	-	-
Community and social services		4 229	4 229	-	-
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		20	20	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		9	9	-	-
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		4 200	4 200	-	-
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-

Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	1 842	1 842	-	-
<i>Civil Defence</i>	1 841	1 841	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	1	1	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	528	528	-	-
Planning and development	528	528	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	528	528	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	-	-	-	-

Energy sources					-	-	-	-
<i>Electricity</i>					-	-	-	-
<i>Street Lighting and Signal Systems</i>					-	-	-	-
<i>Nonelectric Energy</i>					-	-	-	-
Water management					-	-	-	-
<i>Water Treatment</i>					-	-	-	-
<i>Water Distribution</i>					-	-	-	-
<i>Water Storage</i>					-	-	-	-
Waste water management					-	-	-	-
<i>Public Toilets</i>					-	-	-	-
<i>Sewerage</i>					-	-	-	-
<i>Storm Water Management</i>					-	-	-	-
<i>Waste Water Treatment</i>					-	-	-	-
Waste management					-	-	-	-
<i>Recycling</i>					-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>					-	-	-	-
<i>Solid Waste Removal</i>					-	-	-	-
<i>Street Cleaning</i>					-	-	-	-
Other					-	-	-	-
<i>Abattoirs</i>					-	-	-	-
<i>Air Transport</i>					-	-	-	-
<i>Forestry</i>					-	-	-	-
<i>Licensing and Regulation</i>					-	-	-	-
<i>Markets</i>					-	-	-	-
<i>Tourism</i>					-	-	-	-
Total Revenue - Functional	2	280 989	280 989		-	-	-	-
Expenditure - Functional								
Municipal governance and administration		147 823	147 631		-	-	-	-
Executive and council		35 919	35 919		-	-	-	-
<i>Mayor and Council</i>		17 918	17 918		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 001	18 001		-	-	-	-
Finance and administration		108 875	108 682		-	-	-	-
<i>Administrative and Corporate Support</i>		35 538	35 346		-	-	-	-
<i>Asset Management</i>		-	-		-	-	-	-
<i>Finance</i>		55 501	55 501		-	-	-	-
<i>Fleet Management</i>		-	-		-	-	-	-
<i>Human Resources</i>		4 825	4 825		-	-	-	-
<i>Information Technology</i>		6 834	6 834		-	-	-	-
<i>Legal Services</i>		-	-		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-		-	-	-	-
<i>Property Services</i>		-	-		-	-	-	-
<i>Risk Management</i>		609	609		-	-	-	-
<i>Security Services</i>		-	-		-	-	-	-
<i>Supply Chain Management</i>		5 568	5 568		-	-	-	-
<i>Valuation Service</i>		-	-		-	-	-	-
Internal audit		3 030	3 030		-	-	-	-
<i>Governance Function</i>		3 030	3 030		-	-	-	-
Community and public safety		36 420	36 420		-	-	-	-
Community and social services		18 109	18 109		-	-	-	-
<i>Aged Care</i>		-	-		-	-	-	-
<i>Agricultural</i>		-	-		-	-	-	-

<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 316	3 316	-	-
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	8 580	8 580	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	-	-	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	6 212	6 212	-	-
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	18 311	18 311	-	-
<i>Civil Defence</i>	7 721	7 721	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	10 589	10 589	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	40 891	40 698	-	-
Planning and development	24 136	23 943	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-

<i>Economic Development/Planning</i>		24 136	23 943	-	-
<i>Regional Planning and Development</i>		-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-
<i>Project Management Unit</i>		-	-	-	-
<i>Provincial Planning</i>		-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-
Road transport		16 755	16 755	-	-
<i>Public Transport</i>		-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-
<i>Roads</i>		16 755	16 755	-	-
<i>Taxi Ranks</i>		-	-	-	-
Environmental protection		-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-
<i>Coastal Protection</i>		-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-
<i>Nature Conservation</i>		-	-	-	-
<i>Pollution Control</i>		-	-	-	-
<i>Soil Conservation</i>		-	-	-	-
Trading services		58 984	59 363	-	-
Energy sources		45 414	45 243	-	-
<i>Electricity</i>		45 414	45 243	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-
Water management		-	-	-	-
<i>Water Treatment</i>		-	-	-	-
<i>Water Distribution</i>		-	-	-	-
<i>Water Storage</i>		-	-	-	-
Waste water management		1 937	1 937	-	-
<i>Public Toilets</i>		1 937	1 937	-	-
<i>Sewerage</i>		-	-	-	-
<i>Storm Water Management</i>		-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-
Waste management		11 633	12 183	-	-
<i>Recycling</i>		-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-
<i>Solid Waste Removal</i>		11 633	12 183	-	-
<i>Street Cleaning</i>		-	-	-	-
Other		-	-	-	-
<i>Abattoirs</i>		-	-	-	-
<i>Air Transport</i>		-	-	-	-
<i>Forestry</i>		-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-
<i>Markets</i>		-	-	-	-
<i>Tourism</i>		-	-	-	-
Total Expenditure - Functional	3	284 119	284 111	-	-
Surplus/ (Deficit) for the year		(3 130)	(3 122)	-	-

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, Mark

-	-	-	-	-	-	-
-	-	(365)	(365)	2 951	3 088	3 088
-	-	-	-	-	-	-
-	-	349	349	8 930	6 280	6 280
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	442	442	6 655	8 124	8 124
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5	(213)	(209)	18 102	21 283	21 283
-	-	(316)	(316)	7 405	9 183	9 183
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5	103	107	10 697	12 100	12 100
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(21)	14 742	14 721	55 419	29 642	29 643
-	(21)	(1 977)	(1 998)	21 945	20 293	20 293
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	(21)	(1 977)	(1 998)	21 945	20 293	20 293
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16 719	16 719	33 473	9 350	9 350
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16 719	16 719	33 473	9 350	9 350
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1 028)	(1 028)	58 335	59 670	59 671
-	-	(808)	(808)	44 435	48 056	48 056
-	-	(808)	(808)	44 435	48 056	48 056
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(85)	(85)	1 852	2 243	2 243
-	-	(85)	(85)	1 852	2 243	2 243
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(136)	(136)	12 048	9 372	9 372
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(136)	(136)	12 048	9 372	9 372
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(16)	28 608	28 592	312 703	271 626	271 627
-	16	(22 388)	(22 371)	(25 494)	21 694	21 693

ets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget A	Prior Adjusted 3 A1	Accum Funds 4 B	Multi-year capital 5 C	Unfore. Unavail. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1												
Vote 1 - Office of the Municipal Manager		36 675	36 675	--	--	--	--	--	36 675	38 220	38 220		
Vote 2 - Planning and Economic Development		528	528	--	--	--	--	168	696	554	554		
Vote 3 - Budget and Treasury		237 835	237 835	--	--	--	--	5 757	243 591	248 500	248 500		
Vote 4 - Corporate and Community Service		5 931	5 931	--	--	--	--	296	296	6 025	6 025		
Vote 5 - Technical Services		47 709	79 446	--	--	--	--	1 571	1 571	52 085	52 085		
Vote 6 - Council And General		--	--	--	--	--	--	--	--	--	--		
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--		
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--		
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--		
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--		
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--		
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--		
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--		
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--		
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--		
Total Revenue by Vote	2	328 677	360 415	--	--	--	--	7 792	7 792	368 207	345 384	345 384	
Expenditure by Vote	1												
Vote 1 - Office of the Municipal Manager		19 382	19 382	--	--	--	--	2 047	2 047	21 429	14 010	14 010	
Vote 2 - Planning and Economic Development		24 107	23 914	--	--	--	(21)	(1 976)	(1 997)	21 917	20 264	20 264	
Vote 3 - Budget and Treasury		61 069	61 069	--	--	--	--	6 512	6 512	67 582	60 449	60 450	
Vote 4 - Corporate and Community Service		78 761	78 568	--	--	--	5	6 338	6 343	84 911	83 558	83 558	
Vote 5 - Technical Services		82 881	83 260	--	--	--	--	15 458	15 458	98 717	74 343	74 343	
Vote 6 - Council And General		17 918	17 918	--	--	--	--	229	229	18 147	19 002	19 002	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	284 119	284 111	--	--	--	(16)	28 608	28 592	312 703	271 628	271 628	
Surplus (Deficit) for the year	2	44 559	76 304	--	--	--	16	(20 816)	(20 800)	55 504	73 756	73 756	

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 reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	328 677	360 415	--	--	--	--	7 792	7 792	368 207	345 384	345 384	
check expenditure	(0)	(0)	--	--	--	--	--	--	(0)	(0)	(0)	

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 1 - Office of the Municipal Manager		36 675	36 675	-	-	-
1.1 - [Name of sub-vote]		36 675	36 675	-	-	-
Vote 2 - Planning and Economic Development		528	528	-	-	-
2.1 - [Name of sub-vote]		528	528	-	-	-
Vote 3 - Budget and Treasury		237 835	237 835	-	-	-
3.1 - [Name of sub-vote]		237 835	237 835	-	-	-
Vote 4 - Corporate and Community Service		5 931	5 931	-	-	-
4.1 - [Name of sub-vote]		5 931	5 931	-	-	-
Vote 5 - Technical Services		47 709	79 446	-	-	-

5.1 - [Name of sub-vote]	47 709	79 446	-	-	-
Vote 6 - Council And General	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-
7.1 - [Name of sub-vote]					
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-
9.1 - [Name of sub-vote]					

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

- - - - -

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

- - - - -

Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

- - - - -

Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

- - - - -

Vote 14 - [NAME OF VOTE 14]

14.1 - [Name of sub-vote]

- - - - -

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Revenue by Vote	2	328 677	360 415	-	-	-
Expenditure by Vote	1					
Vote 1 - Office of the Municipal Manager		19 382	19 382	-	-	-
1.1 - [Name of sub-vote]		19 382	19 382	-	-	-
Vote 2 - Planning and Economic Development		24 107	23 914	-	-	-
2.1 - [Name of sub-vote]		24 107	23 914	-	-	-
Vote 3 - Budget and Treasury		61 069	61 069	-	-	-
3.1 - [Name of sub-vote]		61 069	61 069	-	-	-

Vote 4 - Corporate and Community Service	78 761	78 568	-	-	-
4.1 - [Name of sub-vote]	78 761	78 568	-	-	-
Vote 5 - Technical Services	82 881	83 260	-	-	-
5.1 - [Name of sub-vote]	82 881	83 260	-	-	-
Vote 6 - Council And General	17 918	17 918	-	-	-
6.1 - [Name of sub-vote]	17 918	17 918	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

- - - - -

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

- - - - -

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

- - - - -

Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

- - - - -

Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

- - - - -

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	284 119	284 111	-	-	-
Surplus/ (Deficit) for the year	2	44 559	76 304	-	-	-

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

vote) - B -

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	-	-	36 675	38 220	38 220
-	-	-	36 675	38 220	38 220
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	168	168	696	554	554
-	168	168	696	554	554
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	5 757	5 757	243 591	248 500	248 500
-	5 757	5 757	243 591	248 500	248 500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	296	296	6 227	6 025	6 025
-	296	296	6 227	6 025	6 025
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1 571	1 571	81 017	52 085	52 085

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	34 732	34 732	-	-	-	-	1 070	1 070	35 801	36 433	36 433
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 410	1 410	-	-	-	-	-	-	1 410	1 259	1 259
Sale of Goods and Rendering of Services		246	246	-	-	-	-	28	28	274	258	258
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	35	35	35	-	0
Interest earned from Receivables		377	377	-	-	-	-	178	178	555	364	364
Interest earned from Current and Non Current Assets		2 379	2 379	-	-	-	-	5 240	5 240	7 619	2 495	2 495
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		885	885	-	-	-	-	123	123	1 008	928	928
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		190	190	-	-	-	-	10	10	200	199	199
Non-Exchange Revenue												
Property rates	2	52 033	52 033	-	-	-	-	(1 024)	(1 024)	51 009	52 507	52 507
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 277	2 277	-	-	-	-	345	345	2 622	2 387	2 387
Licences or permits		931	931	-	-	-	-	8	8	939	977	977
Transfer and subsidies - Operational		186 543	186 543	-	-	-	-	260	260	186 803	195 356	195 356
Interest		-	-	-	-	-	-	1 520	1 520	1 520	-	0
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		282 002	282 002	-	-	-	-	7 792	7 792	289 794	293 164	293 164
Expenditure By Type												
Employee related costs		114 465	114 457	-	-	-	5	(8 072)	(8 068)	106 389	129 812	129 813
Remuneration of councillors		16 899	16 899	-	-	-	-	-	-	16 899	17 896	17 896
Bulk purchases - electricity		34 783	34 783	-	-	-	-	-	-	34 783	37 499	37 499
Inventory consumed		12 851	13 072	-	-	-	-	2 737	2 737	15 809	8 982	8 983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		23 890	23 890	-	-	-	-	8 885	8 885	32 775	23 890	23 890
Interest		0	0	-	-	-	-	-	-	0	0	0
Contracted services		32 464	32 464	-	-	-	-	3 147	3 147	35 611	21 610	21 610
Transfers and subsidies		3 719	3 719	-	-	-	-	757	757	4 476	1 645	1 645
Irrecoverable debts written off		6 900	6 900	-	-	-	-	-	-	6 900	6 900	6 900
Operational costs		38 148	37 927	-	-	-	(21)	21 155	21 134	59 061	23 391	23 391
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		284 119	284 111	-	-	-	(16)	28 608	28 592	312 703	271 626	271 627
Surplus/(Deficit)		(2 116)	(2 109)	-	-	-	16	(20 816)	(20 800)	(22 909)	21 538	21 538
Transfers and subsidies - capital (monetary allocations)		46 675	78 412	-	-	-	-	-	-	78 412	52 220	52 220
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	44 559	76 304	-	-	-	16	(20 816)	(20 800)	55 504	73 758	73 758

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	310	310	310	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate and Community Service		-	0	-	-	-	-	-	-	0	0	0
Vote 5 - Technical Services		55 060	73 850	-	-	-	-	8 469	8 469	82 319	57 401	114 987
Vote 6 - Council And General		-	-	-	-	-	-	608	608	608	-	0
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	55 060	73 850	-	-	-	-	9 387	9 387	83 237	57 401	114 987
Single-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate and Community Service		-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Technical Services		5 548	14 356	-	-	-	-	5 266	5 266	19 622	4 522	4 522
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 548	14 356	-	-	-	-	5 266	5 266	19 622	4 522	4 522
Total Capital Expenditure - Vote		60 608	88 205	-	-	-	-	14 653	14 653	102 859	61 923	119 509
Capital Expenditure - Functional												
Governance and administration		-	0	-	-	-	-	608	608	608	0	0
Executive and council		-	-	-	-	-	-	608	608	608	-	0
Finance and administration		-	0	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Community and social services		53 321	53 321	-	-	-	-	9 593	9 593	62 914	43 227	61 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 287	16 095	-	-	-	-	4 938	4 938	21 033	18 696	58 331
Planning and development		0	0	-	-	-	-	2 269	2 269	2 269	0	0
Road transport		7 287	16 095	-	-	-	-	2 669	2 669	18 764	18 696	58 331
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		0	18 790	-	-	-	-	234	234	19 024	0	0
Energy sources		0	18 790	-	-	-	-	-	-	18 790	0	0
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		0	0	-	-	-	-	234	234	234	0	0
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	60 608	88 205	-	-	-	-	15 373	15 373	103 579	61 923	119 509
Funded by:												
National Government		31 891	31 891	-	-	-	-	(2 261)	(2 261)	29 630	33 227	67 846
Provincial Government		-	27 598	-	-	-	-	-	-	27 598	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	31 891	59 489	-	-	-	-	(2 261)	(2 261)	57 228	33 227	67 846
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28 716	28 716	-	-	-	-	17 634	17 634	46 350	28 696	51 663
Total Capital Funding		60 608	88 205	-	-	-	-	15 373	15 373	103 579	61 923	119 509

References

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation						
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-
Vote 4 - Corporate and Community Service		-	0	-	-	-
4.1 - [Name of sub-vote]		-	0	-	-	-

Vote 5 - Technical Services	55 060	73 850	-	-	-
5.1 - [Name of sub-vote]	55 060	73 850	-	-	-
Vote 6 - Council And General	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

-	-	-	-	-

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]

14.1 - [Name of sub-vote]

-	-	-	-	-
---	---	---	---	---

<p>Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]</p>						
		-	-	-	-	-
Capital multi-year expenditure sub-total		55 060	73 850	-	-	-
<p>Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]</p> <p>Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]</p> <p>Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]</p>	2					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Vote 4 - Corporate and Community Service					
4.1 - [Name of sub-vote]	-	-	-	-	-
	-	-	-	-	-
Vote 5 - Technical Services	5 548	14 356	-	-	-
5.1 - [Name of sub-vote]	5 548	14 356	-	-	-
Vote 6 - Council And General	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-
7.1 - [Name of sub-vote]					
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Capital single-year expenditure sub-total		5 548	14 356	-	-	-
Total Capital Expenditure		60 608	88 205	-	-	-

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		170 089	170 089	-	-	-	-	(61 440)	(61 440)	108 649	(204)	(204)
Trade and other receivables from exchange transactions	1	14 519	14 519	-	-	-	-	(823)	(823)	13 696	(918)	(918)
Receivables from non-exchange transactions	1	78 103	78 103	-	-	-	-	(5 582)	(5 582)	72 521	13 512	13 512
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 028	2 028	-	-	-	-	(558)	(558)	1 470	0	0
VAT		209 576	213 699	-	-	-	-	(151 066)	(151 066)	62 633	14 696	14 620
Other current assets		133	133	-	-	-	-	(25)	(25)	108	0	0
Total current assets		474 448	478 571	-	-	-	-	(219 494)	(219 494)	259 077	27 085	27 009
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		19 371	19 371	-	-	-	-	22 034	22 034	41 405	0	(0)
Property, plant and equipment	3	633 694	661 292	-	-	-	-	53 408	53 408	714 699	40 244	97 831
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		79	79	-	-	-	-	-	-	79	-	0
Intangible assets		24	24	-	-	-	-	(8)	(8)	16	(0)	(0)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		146	146	-	-	-	-	(146)	(146)	0	0	0
Total non current assets		653 314	680 912	-	-	-	-	75 288	75 288	756 200	40 244	97 831
TOTAL ASSETS		1 127 762	1 159 483	-	-	-	-	(144 206)	(144 206)	1 015 277	67 330	124 840
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		20	20	-	-	-	-	-	-	20	0	0
Consumer deposits		3 639	3 594	-	-	-	-	(1 470)	(1 470)	2 124	1 529	1 529
Trade and other payables from exchange transactions		42 974	42 974	-	-	-	-	15 357	15 357	58 331	38 163	38 163
Trade and other payables from non-exchange transactions		1 557	1 428	-	-	-	-	2 586	2 586	4 014	0	0
Provisions		10 899	10 899	-	-	-	-	(825)	(825)	10 074	0	0
VAT		179 899	179 899	-	-	-	-	(147 726)	(147 726)	32 172	9 869	9 869
Other current liabilities		4 080	4 080	-	-	-	-	(4 080)	(4 080)	-	0	0
Total current liabilities		243 067	242 893	-	-	-	-	(136 157)	15 649	74 564	49 561	49 561
Non current liabilities												
Borrowing	1	(20)	(20)	-	-	-	-	-	-	(20)	-	0
Provisions	1	2 800	2 800	-	-	-	-	584	584	3 384	-	0
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	0
Total non current liabilities		2 779	2 779	-	-	-	-	584	584	3 363	-	0
TOTAL LIABILITIES		245 846	245 673	-	-	-	-	(135 573)	16 233	77 927	49 561	49 561
NET ASSETS	2	881 916	913 811	-	-	-	-	(8 633)	(160 439)	937 350	17 768	75 279
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		912 315	944 061	-	-	-	16	(97 444)	(97 427)	846 633	68 414	125 925
Funds and Reserves		134	134	-	-	-	-	8	8	141	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		912 449	944 194	-	-	-	16	(97 436)	(97 420)	846 775	68 414	125 925

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		39 839	39 839	-	-	-	-	-	-	39 839	44 209	44 209
Service charges		36 691	36 691	-	-	-	-	-	-	36 691	38 958	38 958
Other revenue		2 648	2 648	-	-	-	-	85	85	2 734	1 915	1 915
Transfers and Subsidies - Operational	1	186 543	186 543	-	-	-	-	-	-	186 543	197 065	197 065
Transfers and Subsidies - Capital	1	46 376	99 722	-	-	-	-	(2 154)	(2 154)	97 568	58 211	86 023
Interest		4 280	4 280	-	-	-	-	2 251	2 251	6 530	3 781	3 781
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(305 462)	(306 012)	-	-	-	-	(3 977)	(3 977)	(309 988)	(85 848)	(85 848)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 915	63 711	-	-	-	-	(3 795)	(3 795)	59 916	258 291	286 103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(69 319)	(79 448)	-	-	-	-	(16 838)	(16 838)	(96 285)	(66 011)	(93 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 319)	(79 448)	-	-	-	-	(16 838)	(16 838)	(96 285)	(66 011)	(93 823)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(58 404)	(15 737)	-	-	-	-	(20 633)	(20 633)	(36 369)	192 280	192 280
Cash/cash equivalents at the year begin:	2	169 784	169 784	-	-	-	-	(60 930)	(60 930)	108 854	72 484	264 765
Cash/cash equivalents at the year end:	2	111 380	154 047	-	-	-	-	(81 562)	(81 562)	72 484	264 765	457 045

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	111 380	154 047	-	-	-	-	(81 562)	(81 562)	72 484	264 765	457 045
Other current investments > 90 days		136 813	94 146	-	-	-	-	14 541	14 541	108 687	(251 457)	(443 738)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		248 193	248 193	-	-	-	-	(67 022)	(67 022)	181 171	13 307	13 308
Applications of cash and investments												
Unspent conditional transfers		1 557	1 428	-	-	-	-	2 586	2 586	4 014	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	16 882	16 882	-	-	-	-	17 665	17 665	34 547	34 496	34 496
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		134	134	-	-	-	-	8	8	141	-	-
Total Application of cash and investments:		18 573	18 444	-	-	-	-	20 259	20 259	38 702	34 496	34 496
Surplus(shortfall)		229 620	229 749	-	-	-	-	(87 280)	(87 280)	142 469	(21 188)	(21 188)

References

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

Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	0	8 696	-	-	-	-	-	8 696	0	0	0
Community Facilities	-	-	-	-	-	-	-	-	-	-	0
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	0
Community Assets	-	-	-	-	-	-	-	-	-	-	0
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	0
Housing	-	-	-	-	-	-	-	-	-	-	0
Other Assets	-	-	-	-	-	-	-	-	-	-	0
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	60 608	88 205	-	-	-	15 373	15 373	103 579	61 923	119 509
Roads Infrastructure		5 217	13 913	-	-	-	438	438	14 351	18 696	58 331
Storm water Infrastructure		0	0	-	-	-	-	-	0	0	0
Electrical Infrastructure		0	18 790	-	-	-	-	-	18 790	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	0
Sanitation Infrastructure		-	-	-	-	-	1 171	1 171	1 171	-	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		5 217	32 703	-	-	-	1 609	1 609	34 312	18 696	58 331
Community Facilities		53 321	53 321	-	-	-	9 593	9 593	62 914	43 227	61 178
Sport and Recreation Facilities		0	0	-	-	-	-	-	0	0	0
Community Assets		53 321	53 321	-	-	-	9 593	9 593	62 914	43 227	61 178
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		0	0	-	-	-	1 332	1 332	1 332	0	0
Housing		-	-	-	-	-	-	-	-	-	0
Other Assets		0	0	-	-	-	1 332	1 332	1 332	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	0	-	-	-	-	-	0	0	0
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	0
Machinery and Equipment		330	443	-	-	-	2 231	2 231	2 674	-	0
Transport Assets		1 739	1 739	-	-	-	608	608	2 347	-	0
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 608	88 205	-	-	-	15 373	15 373	103 579	61 923	119 509
ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	386 792	-	-	-	113 296	113 296	500 087	(21 678)	(21 678)
Roads Infrastructure		147 861	147 861	-	-	-	31 012	31 012	178 873	(0)	0
Storm water Infrastructure		9 478	9 478	-	-	-	34 142	34 142	43 620	(0)	(0)
Electrical Infrastructure		25 888	25 888	-	-	-	(1 645)	(1 645)	24 243	-	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 184	3 184	-	-	-	(1 782)	(1 782)	1 402	(0)	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		186 410	186 410	-	-	-	61 727	61 727	248 137	(0)	-
Community Assets		212 451	212 451	-	-	-	(69 847)	(69 847)	142 603	(21 678)	(21 678)
Heritage Assets		79	79	-	-	-	-	-	79	-	0
Investment properties		19 371	19 371	-	-	-	22 034	22 034	41 405	0	(0)
Other Assets		(73 290)	(73 290)	-	-	-	104 176	104 176	30 886	(0)	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		24	24	-	-	-	(8)	(8)	16	(0)	(0)
Computer Equipment		1 324	1 324	-	-	-	481	481	1 806	0	0

Furniture and Office Equipment		725	725	-	-	-	-	883	883	1 608	0	0
Machinery and Equipment		6 745	6 857	-	-	-	-	2 013	2 013	8 870	-	0
Transport Assets		20 963	20 963	-	-	-	-	(2 178)	(2 178)	18 785	-	0
Land		11 877	11 877	-	-	-	-	(5 985)	(5 985)	5 892	0	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	386 680	386 792	-	-	-	-	113 296	113 296	500 087	(21 678)	(21 678)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23 890	23 890	-	-	-	-	8 885	8 885	32 775	23 890	23 890
Repairs and Maintenance by asset class	3	10 817	10 817	-	-	-	-	15 891	15 891	26 708	3 208	3 208
Roads Infrastructure		7 930	7 930	-	-	-	-	14 573	14 573	22 503	726	726
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		273	273	-	-	-	-	-	-	273	273	273
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		0	0	-	-	-	-	-	-	0	0	0
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 203	8 203	-	-	-	-	14 573	14 573	22 776	999	999
Community Facilities		435	435	-	-	-	-	-	-	435	30	30
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		435	435	-	-	-	-	-	-	435	30	30
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		442	442	-	-	-	-	-	-	442	442	442
Machinery and Equipment		35	35	-	-	-	-	-	-	35	35	35
Transport Assets		1 702	1 702	-	-	-	-	1 318	1 318	3 020	1 702	1 703
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		34 707	34 707	-	-	-	-	24 776	24 776	59 483	27 098	27 098
Renewal and upgrading of Existing Assets as % of total capex		0.0%	9.9%							8.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	36.4%							26.5%	0.0%	0.0%
R&M as a % of PPE		2.8%	2.8%							5.3%	-14.8%	-14.8%
Renewal and upgrading and R&M as a % of PPE		2.8%	5.0%							7.1%	-14.8%	-14.8%

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 reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)		723	723							723	759	759
Refuse (removed once a week for indigent households)		16	16							16	17	17
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		739	739							739	776	776
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)		2 199	2 199							2 199	2 306	2 306
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												
Other												
Total revenue cost of subsidised services provided		2 199	2 199							2 199	2 306	2 306

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

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

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

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

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

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				-15.2%	-15.2%	-14.4%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				195.2%	197.0%	347.5%	54.6%	54.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				195.2%	197.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.0	2.4	0.3	0.3
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				114.7%	116.2%	66.2%	9.3%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					201.5%	145.6%	130.4%	18.1%	10.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				40.6%	40.6%	36.7%	44.3%	44.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	3.8%	9.2%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.6%	4.6%	5.5%	3.1%	3.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.1%	5.1%	4.7%	-0.3%	-0.3%
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

Account of Interest holder	Name of company	AP-2014	AP-2015	AP-2016	AP-2017	AP-2018	AP-2019	AP-2020	AP-2021	AP-2022	AP-2023	AP-2024	AP-2025	AP-2026	AP-2027	AP-2028	AP-2029	AP-2030	Total			
																			AP-2014	AP-2015		
Shareholders																						
Debt holders																						
Other interest holders																						
Total																						
Shareholders																						
Debt holders																						
Other interest holders																						
Total																						
Shareholders																						
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Shareholders																						
Debt holders																						
Other interest holders																						
Total																						
Shareholders																						
Debt holders																						
Other interest holders																						
Total																						

1. The information provided in this table is for information only and does not constitute an offer of securities.

2. The information provided in this table is for information only and does not constitute an offer of securities.

3. The information provided in this table is for information only and does not constitute an offer of securities.

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

R thousands	Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b				111 380	154 047	72 484	264 765	457 045
	Cash + investments at the yr end less applications - R'000	2	18(1)b				229 620	229 749	142 469	(21 188)	(21 188)
	Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				44 559	76 304	-	-	-
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-9.5%	-6.0%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	28.2%	28.2%	27.6%	29.1%	29.1%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.8%	36.8%	34.6%	38.7%	38.7%
	Capital payments % of capital expenditure	8	18(1)c;19				114.4%	90.1%	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							-85.4%	-0.3%
	Long term receivables % change - incr(decr)	12	18(1)a							-34.6%	0.0%
	R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	2.8%	5.3%	-14.8%	-14.8%
	Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 012	3 012	-	-	-	-	3 012	1 850	1 850
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	0
Expanded Public Works Programme Integrated Grant	3	1 162	1 162	-	-	-	-	1 162	-	-
Local Government Financial Management Grant		1 850	1 850	-	-	-	-	1 850	1 850	1 850
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	0
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 010	4 010	-	-	-	-	4 010	4 010	4 010
Specify (Add grant description)		4 010	4 010	-	-	-	-	4 010	4 010	4 010
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	0
Specify (Replace with the name of the Entity)		-	-	-	-	-	-	-	-	0
Total Operating Transfers and Grants	6	7 022	7 022	-	-	-	-	7 022	5 860	5 860
Capital Transfers and Grants										
National Government:		46 675	46 675	-	-	(2 453)	(2 453)	44 222	52 220	52 220
Municipal Infrastructure Grant		36 675	36 675	-	-	(2 453)	(2 453)	34 222	38 220	38 220
Integrated National Electrification Programme Grant		10 000	10 000	-	-	-	-	10 000	14 000	14 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	31 609	-	-	-	-	31 609	-	0
Specify (Add grant description)		-	31 609	-	-	-	-	31 609	-	0
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	46 675	78 284	-	-	(2 453)	(2 453)	75 831	52 220	52 220
TOTAL RECEIPTS OF TRANSFERS & GRANTS		53 697	85 306	-	-	(2 453)	(2 453)	82 853	58 080	58 080

References

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		175 535	175 527	-	(16)	(1 768)	(1 784)	173 743	169 532	169 533
Equitable Share		172 756	172 748	-	(16)	(1 768)	(1 784)	170 964	167 841	167 841
Expanded Public Works Programme Integrated Grant		1 162	1 162	-	-	-	-	1 162	0	0
Local Government Financial Management Grant		1 617	1 617	-	-	-	-	1 617	1 691	1 691
Municipal Infrastructure Grant		0	0	-	-	-	-	0	-	0
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 985	3 985	-	-	-	-	3 985	4 929	4 929
Specify (Add grant description)		3 985	3 985	-	-	-	-	3 985	4 929	4 929
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Specify (Replace with the name of the Entity)		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		179 520	179 512	-	(16)	(1 768)	(1 784)	177 728	174 462	174 462
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		31 891	31 891	-	-	(2 261)	(2 261)	29 630	33 227	67 846
Municipal Infrastructure Grant		31 891	31 891	-	-	(2 261)	(2 261)	29 630	33 227	67 846
Integrated National Electrification Programme Grant		0	0	-	-	-	-	0	0	0
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	27 598	27 598	27 598	-	-
Specify (Add grant description)		-	-	-	-	27 598	27 598	27 598	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		31 891	31 891	-	-	25 337	25 337	57 228	33 227	67 846
Total capital expenditure of Transfers and Grants		211 411	211 404	-	(16)	23 569	23 553	234 956	207 689	242 308

References

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

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 012	3 012	-	-	-	-	-	1 850	1 850
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		(0)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		4 010	4 010	-	-	-	-	-	4 010	4 010
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		0
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		179 521	179 521	-	-	-	-	-	189 496	189 496
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	0
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		46 675	46 675	-	-	-	(2 453)	-	52 220	52 220
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		0
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	31 609	-	-	-	-	-	-	0
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		-	-	-	-	-	-	-	-	0
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		-	-	-	-	-	-	-	-	0
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	36 675	38 220	38 220
Vote 2 - Planning and Economic Development		6	7	7	8	210	7	2	90	90	90	90	90	696	554	554
Vote 3 - Budget and Treasury		24 524	20 192	20 336	20 706	20 235	20 247	20 205	19 430	19 430	19 430	19 430	19 430	243 591	248 500	248 500
Vote 4 - Corporate and Community Service		548	525	582	531	549	532	543	484	484	484	484	484	6 227	6 025	6 025
Vote 5 - Technical Services		4 551	5 189	4 657	7 681	7 491	7 435	7 635	7 276	7 276	7 276	7 276	7 276	81 017	52 085	52 085
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		32 685	28 968	28 639	31 981	31 540	31 277	31 441	30 335	30 335	30 335	30 335	30 335	368 207	345 384	345 384
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		790	1 613	1 536	662	1 922	1 535	708	2 533	2 532	2 532	2 532	2 532	21 429	14 010	14 010
Vote 2 - Planning and Economic Development		766	1 075	852	1 066	855	1 641	1 373	2 858	2 858	2 858	2 858	2 858	21 917	20 264	20 264
Vote 3 - Budget and Treasury		1 318	1 865	1 268	1 757	1 793	1 423	1 729	11 286	11 286	11 286	11 286	11 286	67 582	60 449	60 450
Vote 4 - Corporate and Community Service		3 520	6 137	2 896	3 090	4 209	3 546	3 272	11 648	11 648	11 648	11 648	11 648	84 911	83 558	83 558
Vote 5 - Technical Services		4 348	4 295	4 224	4 679	4 441	4 482	4 344	13 581	13 581	13 581	13 581	13 581	98 717	74 343	74 343
Vote 6 - Council And General		1 531	1 585	1 483	1 511	1 458	1 516	1 457	1 521	1 521	1 521	1 521	1 521	18 147	19 002	19 002
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		12 273	16 570	12 260	12 766	14 678	14 142	12 883	43 427	43 426	43 426	43 426	43 426	312 703	271 626	271 626
Surplus/ (Deficit)		20 412	12 399	16 379	19 215	16 862	17 134	18 558	(13 092)	(13 091)	(13 091)	(13 091)	(13 091)	55 504	73 758	73 758

References

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

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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	310	-	0	0	0	0	0	310	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate and Community Service		-	-	-	0	-	-	-	-	-	-	-	-	0	0	0
Vote 5 - Technical Services		5 520	4 349	4 349	6 437	7 146	6 749	6 437	8 266	8 266	8 266	8 266	8 266	82 319	57 401	114 987
Vote 6 - Council And General		-	-	-	-	-	529	-	16	16	16	16	16	608	-	0
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	5 520	4 349	4 349	6 437	7 146	7 587	6 437	8 282	8 282	8 282	8 282	8 282	83 237	57 401	114 987
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate and Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Technical Services		472	1 164	1 206	2 227	3 669	1 856	1 838	1 438	1 438	1 438	1 438	1 438	19 622	4 522	4 522
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	472	1 164	1 206	2 227	3 669	1 856	1 838	1 438	1 438	1 438	1 438	1 438	19 622	4 522	4 522
Total Capital Expenditure	2	5 992	5 513	5 556	8 664	10 815	9 443	8 275	9 720	9 720	9 720	9 720	9 720	102 859	61 923	119 509

References

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

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	0	-	529	-	16	16	16	16	16	608	0	0
Executive and council		-	-	-	-	-	529	-	16	16	16	16	16	608	-	0
Finance and administration		-	-	-	0	-	-	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 204	5 124	4 939	4 993	4 531	4 700	4 690	5 947	5 946	5 946	5 946	5 946	62 914	43 227	61 178
Community and social services		4 204	5 124	4 939	4 993	4 531	4 700	4 690	5 947	5 946	5 946	5 946	5 946	62 914	43 227	61 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 787	617	617	1 583	4 523	1 971	1 583	1 671	1 670	1 670	1 670	1 670	21 033	18 696	58 331
Planning and development		1 171	-	-	-	709	388	-	0	0	0	0	0	2 269	0	0
Road transport		617	617	617	1 583	3 814	1 583	1 583	1 670	1 670	1 670	1 670	1 670	18 764	18 696	58 331
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		0	0	0	2 088	2 088	2 321	2 088	2 088	2 088	2 088	2 088	2 088	19 024	0	0
Energy sources		0	0	0	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	18 790	0	0
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	233	-	0	0	0	0	0	234	0	0
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		5 992	5 740	5 556	8 664	11 142	9 521	8 361	9 721	9 721	9 721	9 721	9 721	103 579	61 923	119 509

References

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

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing a:

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>	-	-	-	-
<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	-	-	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purls</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Heritage assets	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-

Other Heritage	-	-	-	-
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Intangible Assets	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
Computer Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	-	-	-	-
Transport Assets	-	-	-	-
Land	-	-	-	-
Land	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
Living resources	-	-	-	-
Mature	-	-	-	-

<i>Policing and Protection</i>		-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-
<i>Immature</i>		-	-	-	-
<i>Policing and Protection</i>		-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
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
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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		8 203	8 203	-	-	-
Roads Infrastructure		7 930	7 930	-	-	-
<i>Roads</i>		7 930	7 930	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		273	273	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		53	53	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		0	0	-	-	-
<i>MV Switching Stations</i>		220	220	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-

Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	0	0	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	0	0	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	435	435	-	-	-
Community Facilities	435	435	-	-	-
Halls	435	435	-	-	-
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	-	-	-	-	-

Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	442	442	-	-	-
Furniture and Office Equipment	442	442	-	-	-
Machinery and Equipment	35	35	-	-	-
Machinery and Equipment	35	35	-	-	-
Transport Assets	1 702	1 702	-	-	-
Transport Assets	1 702	1 702	-	-	-
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Living resources	-	-	-	-	-
Mature	-	-	-	-	-

<i>Policing and Protection</i>		-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-
<i>Immature</i>		-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	10 817	10 817	-	-	-

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

check balance

-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	0
-	-	-	-	-	0
-	-	-	442	442	442
-	-	-	442	442	442
-	-	-	35	35	35
-	-	-	35	35	35
-	1 318	1 318	3 020	1 702	1 703
-	1 318	1 318	3 020	1 702	1 703
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	15 891	15 891	26 708	3 208	3 208

annual financial statements audited (note: only

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purfs</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-

Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	23 890	23 890	-	-	-
Transport Assets	23 890	23 890	-	-	-
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Living resources	-	-	-	-	-
Mature	-	-	-	-	-

<i>Policing and Protection</i>		-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-
<i>Immature</i>		-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-
Total Depreciation to be adjusted	1	23 890	23 890	-	-	-

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

check balance

11 038 808

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8 885	8 885	32 775	23 890	23 890

annual financial statements audited (note: only

existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

14 907 701 14 907 318

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		0	8 696	-	-
Roads Infrastructure		0	8 696	-	-
<i>Roads</i>		0	0	-	-
<i>Road Structures</i>		-	8 696	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>	-	-	-	-
<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	-	-	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purls</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Heritage assets	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-

Other Heritage	-	-	-	-
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
Intangible Assets	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
Computer Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	-	-	-	-
Transport Assets	-	-	-	-
Land	-	-	-	-
Land	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
Living resources	-	-	-	-
Mature	-	-	-	-

<i>Policing and Protection</i>		-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-
<i>Immature</i>		-	-	-	-
<i>Policing and Protection</i>		-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	0	8 696	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
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
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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance -

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	8 696	0	0

pgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

- -

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

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

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s33
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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