Entities.

## Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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## **Contact details:**

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions
Municipality Name:	WC012 Cederberg   ▼
CFO Name:	Nico Smit
Tel:	027 482 8000 Fax: 027 482 1933
E-Mail:	cfo@cederbergraad.co.za
Date of Adjustments Budget	16 October 2023
MTREF:	2023 <b>■ Budget Year:</b> 2023/24
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Show Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

rganisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
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5 - Corporate and Strategic Services 6 - Planning and Development Services	1.2 Office of the Soeaker 1.3 1.4 1.5 1.6 1.7	1.4 - 1.5 -	1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.7 -
7 - PUDIC SaretV 3 - Electricity 9 - Waste Management	1.7 1.8	1.6 - 1.7 - 1.8 -	1.7 - 1.8 -
7 - Waste Water Management 1 - Water 2 - Housing V	1.8 1.9 1.10 1.10 Office of Municipal Manager	1.10 -	1.8 - 1.9 - 1.10 -
3 - Road Transport 4 - Sports and Recreation	1.10 2.1 Municipal Manager Municipal M	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Develop 2.5 - Risk Management 2.6 - Legal Services 2.7 - 2.9 -	2. 1 - Municipal Manager 2.2 - Harmid Manager 2.3 - Stratege Planning (IDP) 2.4 - Local Scromeric Development (LED) 2.5 - Risk Management 2.6 - Local Scrotcos 2.7 - 2.8 - 2.9
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	4.2 Community Halls and Facilities 4.3 Libraries	4.1 - Administration: Commun. 4.2 - Community Halls and Fa 4.3 - Libraries	4.1 - Administration: Community Development Services     4.2 - Community Halls and Facilities     4.3 - Libraries
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	6.2 Project Management Unit 6.3 Town Planning	6.1 - Administration: Planning 6.2 - Proiect Manacement Unit 6.3 - Town Planning 6.4 -	6.2 - Point Management Unit 6.3 - Town Planning
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ď	8.9 Waste Management   Solid Waste Disposal   9.2	9.1 - Solid Waste Disposal 9.2 -	9 : Said Waste Discosal 93 : 93 : 94 - 95 : 96 - 97 : 97 : 98 : 97 : 98 : 98 : 98 : 99 :
	9.3 9.4	9.3 - 9.4 -	9.3 - 9.4 -
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	9.8 9.9	9.8 - 9.9 -	9.8 - 9.9 -
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		11.1 - Water Treatment 11.2 - Water Distribution 11.3 - 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 -	11.1 - Water Teatment 11.2 - Water Destination 11.2 - Water Destination 11.4 - 11.5 - 11.7 - 11.7 - 11.9 - 11.9 - 11.9 - 11.9 -
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	13.1 Road's 13.2 Storm Water Management 13.3 13.4	13.1 - Roads 13.2 - Storm Water Manageme 13.3 - 13.4 -	13.1 - Roads 17.3 - Domm Vater Management 13.4 - 13.5 - 13.6 - 13.7 - 13.9 - 13.9 - 13.9 -
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Va	to 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 16.3 [Name of sub-vote] 15.4 [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] 15.6 - [Name of sub-vote] 15.6 - [Name of sub-vote]	15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.3 - (Name of sub-vote)
		15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	16.7 [Name of sub-vote]	15.7 - [Name of sub-vote]	15.7 - (Name of sub-vote)
	15.8 [Name of sub-vote] 15.9 [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	15.8 - [Name of sub-vote]

Choose name from list	- Contact Information		
A. GENERAL INFORMATION			
Municipality	WC012 Cederberg	Set name on 'Instruction	s' sheet
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Street address			
Building	Cederberg Municipality		
Street No. & Name	2A Voortrekker Road		
	Clanwilliam		
City / Town			
Postal Code	8135		
General Contacts			
Telephone number	274 828 000		
Fax number	027 482 1933		
	021 402 1999		
C. POLITICAL LEADERSHIP		DA 1 17 C	
Speaker: ID Number	6002155019099	Secretary/PA to the Sp	
Title	6002155018088 Dr	ID Number	Vacant
Name	John Hayes	Title Name	
	027 482 8000		
Telephone number Cell number	027 402 0000	Telephone number Cell number	
Fax number	027 482 8000	Fax number	
E-mail address	johpathay@gmail.com	E-mail address	
L-IIIaii audiess	Jon patriay @grian.com	L-IIIaii audiess	
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	6006285081080	ID Number	8101050104080
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	071 888 5011
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
L man addrood	Tabolii @ Godd Tabol gi dada SosiEd	2 mail address	dononal@oodorborg.ddd.ooi.zd
Deputy Mayor/Executive N	Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	7407215081084	ID Number	Vacant
Title	Mr	Title	
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
1		1	
D. MANAGEMENT LEADERS	HIP		
D. MANAGEMENT LEADERS Municipal Manager:		Secretary/PA to the Mu	
D. MANAGEMENT LEADERS Municipal Manager: ID Number	6310065039080	ID Number	9010120199088
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	6310065039080 Mr	ID Number Title	9010120199088 Mrs
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	6310065039080 Mr Gerrit Matthyse	ID Number Title Name	9010120199088  Mrs  Alyssa Summers
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	6310065039080 Mr Gerrit Matthyse 027 482 8000	ID Number Title Name Telephone number	9010120199088  Mrs  Alyssa Summers 027 482 8000
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	6310065039080 Mr Gerrit Matthyse 027 482 8000 084 382 4750	ID Number Title Name Telephone number Cell number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	6310065039080 Mr Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933	ID Number Title Name Telephone number Cell number Fax number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	6310065039080 Mr Gerrit Matthyse 027 482 8000 084 382 4750	ID Number Title Name Telephone number Cell number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054
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D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	6310065039080 Mr Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933	ID Number Title Name Telephone number Cell number Fax number E-mail address	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	6310065039080  Mr  Gerrit Matthyse  027 482 8000  084 382 4750  027 482 1933  gerritm@cederbergraad.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	6310065039080  Mr  Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	6310065039080  Mr  Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7110205038086  Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087 Mrs
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	6310065039080  Mr Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7110205038086  Mr Nico Smit	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755
D. MANAGEMENT LEADERS 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 Cell number	6310065039080  Mr  Gerrit Matthyse 027 482 8000 084 382 4750 027 482 1933 gerritm@cederbergraad.co.za  7110205038086 Mr  Nico Smit 027 482 8000 064 683 0288 027 482 1933	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za  ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755 027 482 1933
D. MANAGEMENT LEADERS 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	6310065039080  Mr  Gerrit Matthyse  027 482 8000  084 382 4750  027 482 1933  gerritm@cederbergraad.co.za  7110205038086  Mr  Nico Smit  027 482 8000  064 683 0288	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	9010120199088 Mrs Alyssa Summers 027 482 8000 081 048 4054 027 482 1933 alyssag@cederbergraad.co.za ief Financial Officer 8709260170087 Mrs Fallon Alfred 027 482 8000 082 678 3755

Official reconstraints for	submitting financial information	Official reconcusible for	submitting financial informatics
	submitting financial information		submitting financial information
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number	, , , , , , , , , , , , , , , , , , ,	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
		ID Number	
IID Number			
ID Number Title			
Title		Title Name	
Title Name		Name	
Title Name Telephone number		Name Telephone number	
Title Name Telephone number Cell number		Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	submitting financial information	Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s	submitting financial information	Name Telephone number Cell number Fax number	
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name	submitting financial information	Name Telephone number Cell number Fax number	
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number	submitting financial information	Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number	submitting financial information	Name Telephone number Cell number Fax number	

Choose name from list - Table B1 Adjustments Budget Summary - 16 October 2023

Description				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	73 339	73 339	-	_	-	-	-	-	73 339	76 932	80 548
Service charges	171 976	171 976	-	-	-	-	-	-	171 976	187 830	203 206
Investment revenue	10 876	10 876	-	-	-	-	-	-	10 876	11 887	12 993
Transfers recognised - operational	89 549	89 549	-	-	-	-	208	208	89 758	97 258	100 702
Other own revenue	25 962	25 962	-	-	-	-	_	_	25 962	25 120	25 795
Total Revenue (excluding capital transfers and contributions)	371 702	371 702	-	_	-	-	208	208	371 911	399 027	423 243
Employee costs	144 683	144 683	-	-	-	-	(522)	(522)	144 161	152 509	162 431
Remuneration of councillors	6 139	6 139	-	-	-	-	-	-	6 139	6 587	7 062
Depreciation & asset impairment	59 856	59 856	-	-	-	-	-	-	59 856	64 439	67 347
Interest	15 789	15 789	-	-	-	-	-	-	15 789	17 052	18 528
Inventory consumed and bulk purchases	107 414	107 686	-	-	-	-	-	-	107 686	120 049	132 181
Transfers and subsidies	30	30	-	-	-	-	-	-	30	31	33
Other expenditure	60 889	60 617		-	-	-	1 025	1 025	61 642	68 529	69 916
Total Expenditure	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/(Deficit)	(23 098) 71 080	(23 098) 71 080	-	_	-	_	(295) 1 392	(295) 1 392	(23 393) 72 471	(30 170) 48 620	(34 254 86 660
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	71000	-	_	_	_		- 1 332	- 1 332	-	40 020	- 00 000
Surplus/(Deficit) after capital transfers & contributions	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Share of surplus/ (deficit) of associate	-	-	-	_	ı	-	_	-	_	-	-
Surplus/ (Deficit) for the year	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Capital expenditure & funds sources											
Capital expenditure	85 995	85 995	_	_	_	_	2 202	2 202	88 196	48 620	86 659
Transfers recognised - capital	71 080	71 080	_	_	_	_	1 392	1 392	72 471	48 620	86 659
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	14 915	14 915	_	_	_	_	810	810	15 725	_	_
Total sources of capital funds	85 995	85 995	-	_	-	_	2 202	2 202	88 196	48 620	86 659
Financial position											
Total current assets	43 804	43 804	_	_	_	_	12 742	12 742	56 546	57 091	58 066
Total non current assets	826 464	826 464	_	_	_	_	(23 331)	(23 331)	803 132	819 074	871 720
Total current liabilities	124 008	124 008	_	_	_	_	(43 597)	(43 597)	80 410	66 229	53 145
Total non current liabilities	103 202	103 202	_	_	-	_	22 569	22 569	125 771	137 989	152 289
Community wealth/Equity	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Cash flows											
Net cash from (used) operating	86 434	86 434	-	-	-	-	(19 657)	(19 657)	66 777	49 401	86 312
Net cash from (used) investing	(83 495)	(83 495)	-	-	-	-	(2 202)	(2 202)	(85 696)	, ,	,
Net cash from (used) financing	(1 735)	(1 735)	-	-	-	-	14	14	(1 721)		
Cash/cash equivalents at the year end	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Cash backing/surplus reconciliation											
Cash and investments available	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Application of cash and investments	82 460	82 460	-	-	-	-	(45 945)	(45 945)	36 516	22 551	8 442
Balance - surplus (shortfall)	(81 227)	(81 227)	-	-	-	-	52 850	52 850	(28 378)	(14 394)	129
Asset Management											
Asset register summary (WDV)	826 464	826 464	-	_	-	-	(23 403)	(23 403)	803 060	819 002	871 648
Depreciation	29 617	29 617	-	_	-	-	-	-	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	19 208	19 208	-	-	-	-	(5 011)	(5 011)	14 197	24 388	25 414
Repairs and Maintenance	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870
Free services											
Cost of Free Basic Services provided	10 432	10 432	-	_	-	-	-	-	10 432	11 239	12 103
Revenue cost of free services provided	-	8 791	-	_	_	-	-	-	8 791	9 222	9 655
Households below minimum service level											
Water:	-	-	-	_	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	ı _ l	_	_	_	_	_	_	_	_	_	_

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 16 October 2023

Standard Description	Ref			Budget Year +1 2024/25	Budget Year +2 2025/26							
Standard Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1. 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	., .	7.			Ŭ		_					
Governance and administration		148 543	148 543	_	_	_	_	_	_	148 543	153 888	163 075
Executive and council		53 413	53 413	_	_	_	_	_	_	53 413	58 074	62 192
Finance and administration		95 130	95 130	_	_	_	_	_	_	95 130	95 814	100 883
Internal audit		-	-	_	_	_	_	_	_	-	_	-
Community and public safety		30 086	30 086	_	_	_		3 354	3 354	33 440	28 763	66 946
Community and social services		9 536	9 536	_	_	_		3 354	3 354	12 890	6 353	6 632
Sport and recreation		2 839	2 839	_	_	_		-	-	2 839	2 978	3 118
Public safety		11 487	11 487	_	_				_	11 487	11 531	11 576
Housing		6 224	6 224	_	_	_		_	_	6 224	7 900	45 620
Health		0 224	0 224	_	_	_		_		0 224	7 300	45 020
Economic and environmental services		11 938	11 938		_	_		(2.227)		9 711	24 150	25 067
		2 419	2 419	-		_	-	(2 227)	(2 221)	2 419		2 632
Planning and development				_	_	_	_	(2.227)	(2.227)		2 525	22 435
Road transport		9 520	9 520		_	_		(2 227)	(2 227)	7 292	21 625	22 433
Environmental protection		-	-	-	_	_	-	474	-	-		
Trading services		252 215	252 215	-	_	-	-	474	474	252 688	240 846	254 815
Energy sources		148 915	148 915	-	_	_	-	1 600	1 600	150 515	134 674	142 017
Water management		53 300	53 300	-	_	_	-	-	-	53 300	66 332	69 475
Waste water management		33 808	33 808	-	-	-	- 1	(3 708)	(3 708)	30 100	22 337	24 402
Waste management		16 192	16 192	-	-	_	- 1	2 581	2 581	18 773	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903
Expenditure - Functional												
Governance and administration		120 159	120 159	-	_	_	_	500	500	120 659	124 777	132 578
Executive and council		14 487	14 487	_	_	_	_	_	_	14 487	15 402	16 360
Finance and administration		104 466	104 466	_	_	_	_	500	500	104 966	108 084	114 838
Internal audit		1 207	1 207	_	_	_	_	_	_	1 207	1 291	1 380
Community and public safety		52 818	52 818	_	_	_	_	_	_	52 818	62 040	62 675
Community and social services		13 366	13 366	_	_	_	_	_	_	13 366	13 556	14 405
Sport and recreation		13 741	13 741	_	_	_	_	_	_	13 741	14 625	15 561
Public safety		22 080	22 080	_	_	_	_	_	_	22 080	22 664	23 256
Housing		3 631	3 631	_	_	_	_	_	_	3 631	11 195	9 454
Health		-	-	_	_	_	_	_	_	_	_	_
Economic and environmental services		28 742	28 952	_	_	_		3	3	28 955	30 084	32 114
Planning and development		12 465	12 465	_		_		3	3	12 468	13 294	14 287
Road transport		16 277	16 487	_	[ ]	_		-		16 487	16 791	17 827
Environmental protection		10 2//	10 707	_	_	_		_	_	10 407	10 731	17 027
Trading services		193 082	192 872	_		_		_	_	192 872	212 296	230 131
Energy sources		121 419	121 419	_	_	_		_		121 419	135 467	148 626
		33 566	33 566	_		_		-	_	33 566	36 775	39 561
Water management					_	_		_				
Waste water management		21 188	20 978	_	_	_		-	-	20 978	22 266	23 353
Waste management		16 909	16 909		_			-		16 909	17 789	18 591
Other				-	-	-	-	-	- 500		400.407	457 400
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	394 800 47 981	394 800 47 981	<u>-</u>	-		-	503 1 097	503 1 097	395 303 49 078	429 197 18 450	457 498 52 406

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Ye +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	Adjuste Budge
			5	6	7	8	9	10	11	12	Daugot	Duage
thousand evenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		148 543	148 543	_	-	_	-	_	_	148 543	153 888	163
Executive and council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	
Mayor and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration  Administrative and Corporate Support		95 130	95 130	-	-	-	-	-	-	95 130	95 814	
Asset Management		2 644	2 644	_	-	-	_		-	2 644	1 027	1
Finance		92 154	92 154		_	_			_	92 154	94 440	99
Fleet Management		_	_	_	_	_	_	_	-	_	_	
Human Resources		198	198	-	-	-	-	-	-	198	208	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services Risk Management		_	_	-	_	_	-	_	_	-	-	
Security Services			_		_		_			-		
Supply Chain Management		133	133	_	_	_	_	_	_	133	140	
Valuation Service		-	-	_	_	_	_	_	_	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function									-	_	_	
Community and public safety		30 086	30 086	-	-	-	-	3 354	3 354	33 440	28 763	6
Community and social services		9 536	9 536	-	-	-	-	3 354	3 354	12 890	6 353	
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		_	_	_	_	_	_	_	-	_	_	
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities		_	_		_		_		_	_	_	
Community Halls and Facilities		3 223	3 223	_	_	_	_	3 354	3 354	6 576	148	
Consumer Protection		_	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		8	8	-	-	-	-	-	-	8	9	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy			-	_	-	_	_	_	-	-	_	
Libraries and Archives		6 305	6 305				_		_	6 305	6 197	
Literacy Programmes		-	-				_		_	-	- 0 157	
Media Services		_	_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		_	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-		-	-	-	-	-	-		-	
Sport and recreation  Beaches and Jetties		2 839	2 839	-	-	-	-	-	-	2 839	2 978	
Casinos, Racing, Gambling, Wagering		-	_	_	-	-	-		_	-		
Community Parks (including Nurseries)					_	_			_	_		
Recreational Facilities		2 721	2 721	_	_	_	_	_	_	2 721	2 854	
Sports Grounds and Stadiums		118	118	-	-	_	-	_		118	124	
Public safety		11 487	11 487	-	-	-	-	-	-	11 487	11 531	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		_	_	_	-	-	-		-	-	_	
Licensing and Control of Animals						_	_		_	_	_	
Police Forces, Traffic and Street Parking Control		11 487	11 487	_	_	_	_	_	_	11 487	11 531	
Pounds		_	_	_	_	_	_	_	_		_	
Housing		6 224	6 224	-	-	-	-	-	-	6 224	7 900	
Housing		493	493	-	-	-	-	-	-	493	7 900	
Informal Settlements		5 731	5 731	-	-	-	-	-	-	5 731	-	:
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		_	_	_	-	_	_	-	_	_		
Health Surveillance and Prevention of Communicable			_	_	_	_	_	_	-	_	_	
Vector Control			_		_	_	_	_	_	_		
Chemical Safety					_				_	_		

Particular particular	Economic and environmental services	l	11 938	11 938	_	_	_	_	(2 227)	(2 227)	9 711	24 150	25 067
Antiboxics Coupering Miss Biologic Placeting (DR) (LEBA) Coupering Miss Biologic Placeting Miss Biologic Placetin													
Common Contention			-	-	_		_	_	_	_	-	-	-
Development Familians	Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	_	_	_	_	-	-	_	_
Contract Development Processing and Processing and Processing and Even Segment Segme	Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Program Previous and Development   154   154   155   156			-	-	-	-	-	-	-	-	-	-	-
Trans   Provincial P			-	-	-	-		-	-	-	-		-
Project Alexagement Nav   Project Alexagem			-	-	-	-		-	-	-	- 4 504		-
Province in Foreigness					_	_		_	_	-			
Support to Local Management   900   930   -   -     2777   (2777   790   790   281   2248													
\$8.00   \$3.00			_			_				_	_		_
Apolic Transport			9 520	9 520	-	-	-	-	(2 227)	(2 227)	7 292	21 625	22 435
Mouth			-	-	-	-	-	-	-	-	-	-	-
Tark Flooks	Road and Traffic Regulation		3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219
Consider Protection			5 678	5 678	-	-	-	-	(2 227)	(2 227)	3 451	17 596	18 216
Consider Prefection			-	-	-	-	-	-	-	-	-	-	-
Costable Protection			-	-	-	-		-	-	-	-	-	-
Nature Content			-	-	-	_	-	-	-	-	-	-	-
Relution Control Soil Conservation Figulation Control Soil Conservation Figure (Control Control Soil Control						_	_			_	_		
Pollution Cornerd			_			_					_		_
Taming services			_	_	_	_	_	_	_	_	_	_	_
Energy sources     148 95	Soil Conservation		-	_	_	_	_	_	_	_	_	_	_
Electricity   Street Lighting and Signal Systems   1895   148 915     - 1800   190   150   154 574   142 077   1207   1 1 207   1 207	Trading services		252 215	252 215	-	-	-	-	474	474	252 688	240 846	254 815
Size Lighting and Signal Systems			148 915	148 915		-	-	-	1 600	1 600	150 515	134 674	142 017
Nonelectric Energy Valar Integrapment Water Treatment Water Destruction  United Statement Water Statement Water Statement Water Statement Water Statement Water Statement Water Statement Public Tolluts Swowings Sworwings Sworwings Sworwings Sworwings Swowings Sworwings Sworwin	1		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Water management   Water Distribution   State   Stat			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Destruction Water Starting Public Toilets Severage South Water Management Water Water Ma			-	-	-	-	-	-	-	-	-	-	-
Water Claimburton   Water Clorings			53 300	53 300								66 332	69 475
Water Storage Vasie water management Vasie Varies Senverage Storm Water Management Water Transport Recycling Solid Wasse Disposal (Landfill Stee) Stold Wasse Disposal (Landfill Stee) Store Water Response Store Water Response Air Transport Coher Abaticis Air Transport Forestly Licensing and Regulation Marketing Marketing and Regulation Marketing Marketing are decorated Marketing and Regulation Marketing Marketing are recorded Marketing are recorded Marketing are recorded Marketing and Regulation Marketing Finance			E3 300 -	E3 300 -								66 333	60 475
Waste water management   Public Trolles   Public Trolle			55 500	55 500						_	55 500	00 332	09475
Public Tollets			33 808	33 808	_	_	_	_	(3 708)	(3 708)	30 100	22 337	24 402
Storm Water Management   Waste Management   Waste Management   16 192			-	-					-	-	-	_	-
Waste Water Treatment   13381   13361   -   -	Sewerage		20 447	20 447	_	_	_	_	_	-	20 447	22 337	24 402
Wiste management   Recycling   Sold Waste Disposal (Landfill Sites)   16 192   2 581   2 581   18 77   17 503   18 221   18 22   2 581   2 581   18 77   17 503   18 221   18 221   18 22			-	-	-	-	-	-	-	-	-	-	-
Recycling   Solid Waste Removal   Street Cleaning   16 192	Waste Water Treatment		13 361	13 361	-	-	-	-	(3 708)	(3 708)	9 653	-	-
Solid Waste Disposal (Landfill Sites)   16 192   2 581   2 581   18 773   17 503   18 821   18 775   17 503   18 821   18 775   17 503   18 821   18 775   18 821   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 821   18 775   18 821   18 775   18 821   18 775   18 821   18 82			16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
Siried Waste Removal   Street Cleaning			-	_	-	-		-		-	-		
Street Cleaning			16 192	16 192	-	-		-	2 581	2 581	18 773	17 503	18 921
Other   Abattoirs   Air Transport			-	-	-	_	-	-	_	-	-	-	-
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Expenditure - Functional  Municipal Manager, Town Secretary and Chief Finance and administration 104 466 104 466 104 466 104 466 104 466 104 466 104 466 104 466 104 466 104 466 104 466 104 466 105 24 405 105 105 105 105 105 105 105 105 105 105			_						_			_	
Forestry   Licensing and Regulation			_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation   Markets	Air Transport		_	_	_	_	_	_	_	_	_	_	_
Markets   Tourism   Total Revenue - Functional   2   442 782   442 782   -   -   -   -   -   -   -   -   -	Forestry		-	_	_	-	-	-	_	-	-	-	-
Total Revenue - Functional   2			-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional   Expenditure - Functional   Municipal governance and administration			-	-	-	-	-	-	-	-	-	-	-
Expenditure - Functional   120 159   120 159   500   500   120 659   124 777   132 578			-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration   120 159   120 159   500   500   120 659   124 777   132 578	Total Revenue - Functional	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903
Executive and council   14 487	Expenditure - Functional									-	-		
Mayor and Council         9 114         9 114         9 114         9 114         9 114         9 129         10 378           Municipal Manager, Town Secretary and Chief         5 373         5 373         -         -         -         -         5 373         5 982           Finance and administrative and Corporate Support         24 406         104 466         -         -         -         500         500         104 966         108 084         114 88           Administrative and Corporate Support         24 405         -         -         -         500         500         24 905         23 863         25 027           Asset Management         -													
Municipal Manager, Town Secretary and Chief         5373         5373         -         -         -         -         5373         5673         5982           Finance and administrative and Corporate Support         24 405         -         -         -         500         500         104 966         108 084         114 838           Administrative and Corporate Support         24 405         -         -         -         500         500         24 905         23 863         25 027           Asset Management         -													
Finance and administration  Administrative and Corporate Support  Asset Management  Finance  60 261 60 261 500 500 104 966 108 084 114 838  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  Risk Management  Security Services  Supply Chain Management  4 054 4 054 4 054 4 341 4 644  Valuation Service  Internal audit  104 466 104 466 500 500 104 966 108 084 114 838  118 84 114 838  114 148  114 838  114 838  114 148  114 838  114	I				-	-	-	-	-	-			
Administrative and Corporate Support Asset Management					-	_	-	-	500	500			
Asset Management Finance 60 261 60 261 60 261 63 295 67792 Fleet Management 1 325 1 325 60 261 63 295 67792 Fleet Management 1 325 1 325 1325 1413 1488 Human Resources 4 978 4 978 4978 5228 5481 Information Technology 1 4015 4 015 4015 4219 4379 1 Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management 4 054 4 054 4054 4341 4644 Valuation Service Internal audit 1 207 1 207 1207 1 291 1 380													
Fleet Management			-	-	_	_			-			-	-
Human Resources	Finance		60 261	60 261	-	-	-	-	-	-	60 261	63 295	67 792
Information Technology					-	-	-	-	-	-			1 488
Legal Services					-	-	-	-	-	-			5 481
Marketing, Customer Relations, Publicity and Media     -					-	-			-				4 379
Property Services         -			5 428	5 428	-	-		-	-	-	5 428	5 725	6 029
Risk Management			-	_	-			-	_	-	-	-	_
Security Services											_		
Supply Chain Management         4 054         4 054         -         -         -         -         -         4 054         4 341         4 644           Valuation Service         -			_	_		_			_	_	_	_	
Valuation Service			4 054	4 054		_			_		4 054	4 341	4 644
	Valuation Service		_	_	_	_	_	_	_			_	_
Governance Function   1207   1207   -   -   -   1207   1390				1 207	_	_	-	-	-	-			1 380
1 1201 1201 1000	Governance Function		1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380

Community and public safety	52 818	52 818	_	_	_	T _	_		52 818	62 040	62 675
Community and social services	13 366	13 366	_	_	_	_	_		13 366	13 556	14 405
Aged Care	-	-	_	_	_	_	_	_	-	-	-
Agricultural	_	_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	_	_	_	_	_	_	_	_	_	_	_
Child Care Facilities	_	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 288	1 288	-	-	-	-	-	-	1 288	1 241	1 317
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management	5 093	5 093	-	-	-	-	-	-	5 093	5 374	5 664
Education Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	_	-	_	-	-	_	-	-	-	_	_
Language Policy			_	_			_	_	_		_
Libraries and Archives	6 985	6 985					_		6 985	6 940	7 425
Literacy Programmes	-	_	_	_	_	_	_	_	_	-	- 120
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	-	-	-	-	-	-	-	-	-	-
Z00's	-	_	-	-	-	-	-	-	-	_	_
Sport and recreation	13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	6 693	6 693	-	-	-	-	-	-	6 693	7 147	7 628
Recreational Facilities	5 021	5 021	-	-	-	-	-	-	5 021	5 356	5 708
Sports Grounds and Stadiums	2 026	2 026	-	-	-	-	-	-	2 026	2 121	2 225
Public safety  Civil Defence	22 080	22 080	-	-	-	-	-	-	22 080	22 664	23 256
Cleansing	_	-	-	-	-	-	-	-	_	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	_	_	_	_		_	_	-	_	_	_
Fire Fighting and Protection							_		_		
Licensing and Control of Animals	_	_	_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	22 080	22 080	_	_	_	_	_	_	22 080	22 664	23 256
Pounds	_		_	_	_	_	_	_	_	_	_
Housing	3 631	3 631	-	-	-	-	-	-	3 631	11 195	9 454
Housing	3 544	3 544	-	-	-	-	-	-	3 544	11 104	9 358
Informal Settlements	87	87	-	-	-	-	-	-	87	91	95
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-		-	-	-	-	_	-	-
Economic and environmental services	28 742	28 952	_	-	_	-	3	- 3	28 955	30 084	32 114
Planning and development	12 465	12 465	_	_	_	_	3	3	12 468	13 294	14 287
Billboards	-	-	_	_	_	_	_	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 004	2 004	_	_	_	_	_	_	2 004	2 128	2 258
Central City Improvement District		-	_	_	_	_	_	_	-	-	-
Development Facilitation	_	-	-	-	-	-	-	-	-	-	_
Economic Development/Planning	4 411	4 411	-	-	-	-	-	-	4 411	4 732	5 071
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	5 152	5 152	_	_	_	_	_	_	5 152	5 499	5 862
Enforcement, and Citv Engineer Project Management Unit	898	898					3	3	901	934	1 096
Provincial Planning	_	_	_	_	_	_		_	_	_	_
Support to Local Municipalities	_	_	_	_	_	_	_	_	_	_	_
Road transport	16 277	16 487	-	-	-	-	-	-	16 487	16 791	17 827
Public Transport	_	-	-	-	-	-	-	-	-	-	_
Road and Traffic Regulation	2 012	2 012	-	-	-	-	-	-	2 012	2 154	2 303
Roads	14 265	14 475	-	-	-	-	-	-	14 475	14 637	15 523
Taxi Ranks	_	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation  Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	_	_	_	_	_	_	-	-	-	_	-
GOII GOIIGGI VALIOTI	_	_	_	_	_	_	_	-	-	_	_

Trading services	Г	193 082	192 872	_	_	_	_	_	_	192 872	212 296	230 131
Energy sources		121 419	121 419	_	_	_	_	_	_	121 419	135 467	148 626
Electricity		121 419	121 419	_	_	_	_	_	_	121 419	135 467	148 626
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_	_	_
Nonelectric Energy		-	_	_	_	_	_	_	-	_	_	_
Water management		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Water Treatment		8 164	8 164	-	-	-	-	-	-	8 164	9 246	9 557
Water Distribution		25 403	25 403	_	_	_	_	-	-	25 403	27 529	30 004
Water Storage		-	_	_	-	-	-	-	-	-	-	-
Waste water management		21 188	20 978	-	-	-	-	-	-	20 978	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	_
Sewerage		16 207	16 207	_	-	-	-	-	-	16 207	17 094	17 954
Storm Water Management		1 649	1 439	_	_	_	_	-	-	1 439	1 717	1 788
Waste Water Treatment		3 332	3 332	-	-	-	-	-	-	3 332	3 455	3 611
Waste management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Recycling		_	-	_	-	-	-	-	-	-	-	_
Solid Waste Disposal (Landfill Sites)		16 909	16 909	_	_	_	_	_	-	16 909	17 789	18 591
Solid Waste Removal		_	_	_	_	_	_	_	-	_	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	_	-	-
Abattoirs		_	_	_	_	_	_	-	-	-	-	_
Air Transport		_	_	_	_	_	_	-	-	-	-	_
Forestry		_	_	_	_	_	_	_	-	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	-	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	-	_	_	_
Total Expenditure - Functional	3	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/ (Deficit) for the year		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16 October 2023

Vote Description					Bu	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 19
Vote 2 - Office of Municipal Manager		-	-	-	_	-	-	-	-	-	_	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	-	-	92 287	94 579	99 59
Vote 4 - Community Development Services		11 911	11 911	-	_	-	-	3 354	3 354	15 264	7 105	7 41
Vote 5 - Corporate and Strategic Services		460	460	-	-	-	-	-	-	460	475	49
Vote 6 - Planning and Development Services		2 419	2 419	-	_	_	-	-	-	2 419	2 525	2 63
Vote 7 - Public Safety		15 337	15 337	_	-	-	-	-	-	15 337	15 570	15 80
Vote 8 - Electricity		148 915	148 915	-	_	_	-	1 600	1 600	150 515	134 674	142 01
Vote 9 - Waste Management		16 192	16 192	_	-	-	_	2 581	2 581	18 773	17 503	18 92
Vote 10 - Waste Water Management		33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 40
Vote 11 - Water		53 300	53 300	_	-	-	_	_	_	53 300	66 332	69 47
Vote 12 - Housing		6 224	6 224	-	-	-	-	_	-	6 224	7 900	45 62
Vote 13 - Road Transport		5 678	5 678	-	_	_	-	(2 227)	(2 227)	3 451	17 596	18 21
Vote 14 - Sports and Recreation		2 839	2 839	_	-	-	_	_	_	2 839	2 978	3 11
Total Revenue by Vote	2	442 782	442 782	-	-	ı	-	1 600	1 600	444 382	447 647	509 90
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 114	_	_	_	_	_	_	9 114	9 729	10 37
Vote 2 - Office of Municipal Manager		18 423	18 423	_	_	_	-	_	_	18 423	19 549	20 71
Vote 3 - Financial Administrative Services		65 641	65 641	_	_	_	_	_	_	65 641	69 049	73 92
Vote 4 - Community Development Services		11 384	11 384	_	_	_	_	_	_	11 384	9 728	10 38
Vote 5 - Corporate and Strategic Services		25 111	25 111	_	_	_	-	_	_	25 111	26 301	27 47
Vote 6 - Planning and Development Services		11 224	11 224	-	_	-	-	503	503	11 727	11 896	12 72
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	-	-	29 185	30 192	31 22
Vote 8 - Electricity		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 62
Vote 9 - Waste Management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 59
Vote 10 - Waste Water Management		19 539	19 539	-	-	-	-	-	-	19 539	20 549	21 56
Vote 11 - Water		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 56
Vote 12 - Housing		3 631	3 631	-	-	-	-	-	-	3 631	11 195	9 45
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	-	-	15 914	16 354	17 31
Vote 14 - Sports and Recreation		13 741	13 741	-	_	1	-	-	-	13 741	14 625	15 56
Total Expenditure by Vote	2	394 800	394 800	-	_	ı	-	503	503	395 303	429 197	457 49
Surplus/ (Deficit) for the year	2	47 981	47 981	-		-	-	1 097	1 097	49 078	18 450	52 40

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 October 2023

						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Hazart danartmantal atrustura atal	1401		3	4	capital	6	Govt 7		9	Budget	Budget	Budget
[Insert departmental structure etc]					5 C	D	E	8 F	G G	10 H		
R thousands	1	A	A1	В	C	U	Е	Г	G	п		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
1.1 - Mayor and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	-	-	92 287	94 579	99 597
3.1 - Administration: Financial Services		3 090	3 090	-	-	-	-	-	-	3 090	2 132	2 270
3.2 - Financial Management Services		85 295	85 295	-	-	-	-	_	-	85 295	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	-	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 769	_	_	_	_	_	_	3 769	2 400	2 543
3.5 - Fleet Management		_	_	_	_	_	_	_	_	_		_
Vote 4 - Community Development Services		11 911	11 911	_	_	_	_	3 354	3 354	15 264	7 105	7 419
4.1 - Administration: Community Development Se	envinee	2 383	2 383	_	_	_	_	_	_	2 383	760	796
4.2 - Community Halls and Facilities	CI VICCO	3 223	3 223	_				3 354	3 354	6 576	148	155
4.3 - Libraries		6 305	6 305	_		_		0 304	0 004	6 305	6 197	6 468
Vote 5 - Corporate and Strategic Services		460	460	_	_	_	_	_	-	460	475	490
-		262							-	262	267	
5.1 - Administration: Corporate Services			262	-	-	-	-	-	-			272
5.2 - Human Resources		198	198	-	-	_	-	_	-	198	208	218
5.3 - Information Technology		_	_	-	-	-	-	-	-	_	_	_
Vote 6 - Planning and Development Services		2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
6.1 - Administration: Planning and Development	Services			-	-	-	-	-	-			
6.2 - Project Management Unit		895	895	-	-	-	-	-	-	895	926	959
6.3 - Town Planning		1 524	1 524	-	-	-	-	-	-	1 524	1 598	1 674
Vote 7 - Public Safety		15 337	15 337	-	-	-	-	-	-	15 337	15 570	15 804
7.1 - Disaster Management		8	8	-	-	-	-	-	-	8	9	9
7.2 - Traffic Control		11 487	11 487	-	-	-	-	-	-	11 487	11 531	11 576
7.3 - Traffic Regulation (Agency)		3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219
Vote 8 - Electricity		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
8.1 - Electricity		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Vote 9 - Waste Management		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
9.1 - Solid Waste Disposal		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
Vote 10 - Waste Water Management		33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 402
10.1 - Sewerage		20 447	20 447	-	_	-	_	_	'-'	20 447	22 337	24 402
10.2 - Waste Water Treatment		13 361	13 361	_	_	_	_	(3 708)	(3 708)	9 653	_	_
Vote 11 - Water		53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475
11.1 - Water Treatment		_	_	_	_	_	_	_	_	_	_	_
11.2 - Water Distribution		53 300	53 300	_	_				_	53 300	66 332	69 475
Vote 12 - Housing		6 224	6 224	_	_	_	_	_	_	6 224	7 900	45 620
12.1 - Informal Settlements		5 731	5 731	_	_	_	_	_		5 731	, 300	39 620
12.2 - Housing (Agency)		493	493	_				_	-	493	7 900	6 000
Vote 13 - Road Transport		5 678	5 678	-	_	_	_	(2 227)	(2 227)	3 451	17 596	18 216
-				-	_	_				3 451		
13.1 - Roads		5 678	5 678				-	(2 227)	(2 227)	J 451	17 596	18 216
13.2 - Storm Water Management		-	-	-	-		-	-	-		-	
Vote 14 - Sports and Recreation		2 839	2 839	-	-	-	-	-	-	2 839	2 978	3 118
14.1 - Recreational Facilities		2 721	2 721	-	-	-	-	-	-	2 721	2 854	2 988
14.2 - Sports Grounds and Stadiums		118	118	-	-	-	-	-	-	118	124	130
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903

Expenditure by Vote	1											
Vote 1 - Executive and Council	-	9 114	9 114	_	_	_	_	_	_	9 114	9 729	10 378
1.1 - Mayor and Council		7 137	7 137	_	_	_	_	_	_	7 137	7 610	8 108
1.2 - Office of the Speaker		1 977	1 977	_	_				_	1 977	2 119	2 270
Vote 2 - Office of Municipal Manager		18 423	18 423	_	_	_	_	_	_	18 423	19 549	20 719
2.1 - Municipal Manager		5 373	5 373	_	_	_	_	_	_	5 373	5 673	5 982
2.2 - Internal Audit		1 207	1 207	_	_	_	_	_	_	1 207	1 291	1 380
2.3 - Strategic Planning (IDP)		2 004	2 004	_	_	_	_	_	_	2 004	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 411	_	_	_	_	_	_	4 411	4 732	5 071
2.5 - Risk Management		_	_	_	_	_	_	_	_	_	-	_
2.6 - Legal Services		5 428	5 428	_	_	_	_	_	_	5 428	5 725	6 029
Vote 3 - Financial Administrative Services		65 641	65 641	_	_	_	_	_	_	65 641	69 049	73 923
3.1 - Administration: Financial Services		10 486	10 486	_	_	_	_	_	_	10 486	9 931	10 481
3.2 - Financial Management Services		39 850	39 850	_	_	_	_	_	_	39 850	42 819	46 014
3.3 - Supply Chain Management		4 054	4 054	_	_	_	_	_	_	4 054	4 341	4 644
3.4 - Budget and Treasury Office		9 925	9 925	_	_	_	_	_	_	9 925	10 545	11 297
3.5 - Fleet Management		1 325	1 325	_	_	_	_	_	_	1 325	1 413	1 488
Vote 4 - Community Development Services		11 384	11 384	-	-	_	_	-	_	11 384	9 728	10 387
4.1 - Administration: Community Development S	Services	3 111	3 111	_	_	_	_	_	-	3 111	1 547	1 646
4.2 - Community Halls and Facilities		1 288	1 288	_	_	_	_	_	-	1 288	1 241	1 317
4.3 - Libraries		6 985	6 985	_	_	_	_	_	-	6 985	6 940	7 425
Vote 5 - Corporate and Strategic Services		25 111	25 111	-	-	-	_	-	-	25 111	26 301	27 478
5.1 - Administration: Corporate Services		16 119	16 119	-	_	-	_	-	-	16 119	16 854	17 618
5.2 - Human Resources		4 978	4 978	-	_	-	_	-	-	4 978	5 228	5 481
5.3 - Information Technology		4 015	4 015	-	_	-	_	-	-	4 015	4 219	4 379
Vote 6 - Planning and Development Services	3	11 224	11 224	-	-	-	-	503	503	11 727	11 896	12 721
6.1 - Administration: Planning and Development		5 174	5 174	-	_	-	_	500	500	5 674	5 462	5 763
6.2 - Project Management Unit		898	898	_	_	_	_	3	3	901	934	1 096
6.3 - Town Planning		5 152	5 152	-	_	-	_	-	-	5 152	5 499	5 862
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	-	-	29 185	30 192	31 223
7.1 - Disaster Management		5 093	5 093	_	_	_	_	_	_	5 093	5 374	5 664
7.2 - Traffic Control		22 080	22 080	_	_	_	_	_	-	22 080	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	2 012	_	_	_	_	_	-	2 012	2 154	2 303
Vote 8 - Electricity		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 626
8.1 - Electricity		121 419	121 419	-	-	-	_	-	-	121 419	135 467	148 626
Vote 9 - Waste Management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
9.1 - Solid Waste Disposal		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Vote 10 - Waste Water Management		19 539	19 539	-	-	-	-	-	-	19 539	20 549	21 565
10.1 - Sewerage		16 207	16 207	-	-	-	-	-	-	16 207	17 094	17 954
10.2 - Waste Water Treatment		3 332	3 332	-	-	-	-	-	-	3 332	3 455	3 611
Vote 11 - Water		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
11.1 - Water Treatment		8 164	8 164	-	-	-	-	-	-	8 164	9 246	9 557
11.2 - Water Distribution		25 403	25 403	-	-	-	-	-	-	25 403	27 529	30 004
Vote 12 - Housing		3 631	3 631	-	-	-	-	-	-	3 631	11 195	9 454
12.1 - Informal Settlements		87	87	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	3 544	-	-	-	-	-	-	3 544	11 104	9 358
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	-	-	15 914	16 354	17 311
13.1 - Roads		14 265	14 475	-	-	-	-	-	-	14 475	14 637	15 523
13.2 - Storm Water Management		1 649	1 439	-	-	-	-	-	-	1 439	1 717	1 788
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
14.1 - Recreational Facilities		5 021	5 021	-	-	-	-	-	-	5 021	5 356	5 708
14.2 - Sports Grounds and Stadiums		2 026	2 026	-	-	-	_	-	-	2 026	2 121	2 225
14.3 - Parks and Gardens		6 693	6 693	-	-	-	_	-	-	6 693	7 147	7 628
Total Expenditure by Vote	2	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16 October 2023

Choose name from list - Table B4 Adjustment	3 Du	aget i mancie	arr errorman	ice (revenue	•	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	_	440.740	440.740							440.740	400 404	422.540
Service charges - Electricity	2	110 746	110 746	-	_	-	_	_	-	110 746	122 484	133 510
Service charges - Water	2	31 298	31 298	_	_	-	_	-	-	31 298	32 831	34 374
Service charges - Waste Water Management	2	14 660	14 660	-	-	-	-	-	-	14 660	16 006	17 476
Service charges - Waste Management		15 272	15 272	-	-	-	-	-	-	15 272	16 509	17 846
Sale of Goods and Rendering of Services		4 240	4 240	-	-	-	-	-	_	4 240	4 448	4 658
Agency services		3 841	3 841	-	_	-	-	_	_	3 841	4 030	4 219
Interest		4 000	4.000	-	_	-	_	_	-	4.000	4 400	4.540
Interest earned - external investments		1 269	1 269	-	_	-	_	_	_	1 269	1 400	1 543
Interest earned - outstanding debtors		10 876	10 876	-	-	-	-	-	-	10 876	11 887	12 993
Dividends		-	_	_	_	_	_	_	-	-	_	_
Rent on Land		-	-	-	_	_	_	-	_	-	- 007	-
Rental of facilities and equipment		941	941	-	-	-	-	-	-	941	987	1 034
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		704	704	-	-	-	-	-	-	704	739	773
Non-Exchange Revenue												
Property rates Surcharges and Taxes	2	73 339	73 339	-	-	-	_	-	_	73 339 1	76 932	80 548
Fines, penalties and forfeits		11 555	11 555	_	_		_	_	_	11 555	11 606	11 656
Licences or permits		-	-	-	-	_	-	_	-	-	-	-
Transfer and subsidies - Operational		89 549	89 549	-	-	-	-	208	208	89 758	97 258	100 702
Interest		_	_	_	-	_	_	_	-	_	-	-
Fuel Levy Operational Revenue			_	_	_		_	_	_	_		_
Gains		2 500	2 500	-	-	_	-	_	_	2 500	1 000	1 000
Other Gains		910	910	-	-	-	-	-	-	910	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		371 702	371 702	-	-	-	-	208	208	371 911	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	144 683	_	_	_	_	(522)	(522)	144 161	152 509	162 431
Remuneration of councillors		6 139	6 139	_	_	_	_	_	- '	6 139	6 587	7 062
Bulk purchases - electricity		95 123	95 123	_	_	_	_	_	_	95 123	107 204	118 782
Inventory consumed		12 291	12 563	_	_	_	_	_	_	12 563	12 845	13 399
Debt impairment		30 239	30 239	_	_	_	_	_	_	30 239	31 761	33 334
Depreciation & asset impairment		29 617	29 617	_	_	_	_	_	_	29 617	32 678	34 013
Finance Charges		15 789	15 789	_	_	_	_	_	_	15 789	17 052	18 528
Contracted services		33 651	33 551	_	_	_	_	917	917	34 468	39 628	39 326
Transfers and grants		30	30	_	_	_	_	-	_	30	31	33
Irrecoverable debts written off		-	_	_	_	_	_	_	_	_	_	_
Operational costs		26 328	26 155	_	_	_	_	108	108	26 263	27 991	29 680
Losses		_		_	_	_	_	-	-			
Other Losses		910	910	_	_	_	_	_	_	910	910	910
Total Expenditure		394 800	394 800	_	_		_	503	503	395 303	429 197	457 498
·												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(23 <b>098</b> ) 71 080	( <b>23 098</b> ) 71 080	-	-	-	-	( <b>295</b> ) 1 392	( <b>295</b> ) 1 392	( <b>23 393</b> ) 72 471	(30 170) 48 620	(34 254) 86 660
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		-	-	-	-	-	-	- 4 00=	- 4 00-	- 40.0==	- 40.455	-
Income Tax		47 981	47 981	-	_	-	_	1 097	1 097	49 078	18 450	52 406
Surplus/(Deficit) after taxation		47 981	47 981	-	_		-	1 097	1 097	49 078	18 450	52 406
		41 301	4/ 301	_	_	_	_	1 09/	1 03/	49 0/0	10 430	32 400
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		47.004	47.004	-	-	-	-	4 007	4 007	40.070	40.450	
Surplus/ (Deficit) for the year	1	47 981	47 981	_	-	_	-	1 097	1 097	49 078	18 450	52 406

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16 October 2023

Choose name from list - Table B5 Adjustments Capital Expenditu						dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		A	А		C	U		Г		- 11		
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	_	-	_	-	_	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	_	-	_	-	_	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	_	-	_	-	-	-
Vote 6 - Planning and Development Services		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 800	-	-	-	-	-	-	1 800	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	13 177	-	-	-	-	-	-	13 177	13 797	14 408
Vote 12 - Housing		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		_	-	_	_	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	25 645	25 645	-	-	-	-	(1 937)	(1 937)	23 708	29 098	69 86
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	30	30	30	-	-
Vote 4 - Community Development Services		2 576	2 576	-	-	-	_	2 916	2 916	5 492	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	_	-	-	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	_	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity		37 691	37 691	-	-	-	-	1 391	1 391	39 082	10 435	7 217
Vote 9 - Waste Management		5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-
Vote 10 - Waste Water Management		12 618	12 618	-	-	-	-	(2 794)	(2 794)	9 824	-	
Vote 11 - Water		700	700	-	-	-	-	250	250	950	9 087	9 575
Vote 12 - Housing Vote 13 - Road Transport		600	600	_	-	_	_	_	_	600	_	_
Vote 13 - Note than sport  Vote 14 - Sports and Recreation		-	-	_		_	_	100	100	100	I -	
Capital single-year expenditure sub-total		60 350	60 350		-	-	_	4 138	4 138	64 488	19 522	16 792
Total Capital Expenditure - Vote		85 995	85 995	_	-	-	-	2 202	2 202	88 196	48 620	
Capital Expenditure - Functional												
Governance and administration		1 165	1 165	_	_	_	_	30	30	1 195		l _
Executive and council		1 103	-			_	_	_	_		_	_
Finance and administration		1 165	1 165	_	_	_	_	30	30	1 195	_	_
Internal audit		- 100		_	_	_	_	-	_	_	_	_
Community and public safety		8 307	8 307	_	_	_	_	3 016	3 016	11 323	_	39 620
Community and social services		2 576	2 576	_	-	_	_	2 916	2 916	5 492	_	_
Sport and recreation		-	-	_	_	_	_	100	100	100	_	_
Public safety		_	_	_	_	_	_	_	-	_	_	_
Housing		5 731	5 731	_	_	_	_	_	_	5 731	_	39 620
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		5 538	5 538	-	-	-	-	(1 937)	(1 937)	3 601	15 301	15 839
Planning and development		4 938	4 938	_	-	-	_	(1 937)	(1 937)	3 001	15 301	15 839
Road transport		600	600	_	_	_	_	-	-	600	-	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		70 985	70 985	-	-	-	-	1 092	1 092	72 077	33 319	31 200
Energy sources		39 491	39 491	-	_	_	-	1 391	1 391	40 882	10 435	
Water management		13 877	13 877	_	_	_	_	250	250	14 127	22 884	
Waste water management		12 618	12 618	_	_	_	_	(2 794)	(2 794)	9 824	-	-
Waste management		5 000	5 000	_	_	_	_	2 245	2 245	7 245	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Funded by:												1
National Government		65 349	65 349	-	-	_	-	0	0	65 349	48 620	47 039
Provincial Government	1	5 731	5 731	_	_	_	-	1 391	1 391	7 122	_	39 620
District Municipality		_	_	_	_	_	-	_	-	_	-	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educ Institutions)  Transfers recognised - capital	_ ,	71 080	71 080	-	-	-	-	1 392	1 392	70 474	48 620	00.00
	4	71 080	71 080	-	-	-	-	1 392	1 392	72 471	48 620	86 65
										1		
Borrowing Internally generated funds		- 14 915	- 14 915	-	-	-	-	- 810	- 810	- 15 725	-	-

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16 October 2023

Note Description   Ref   Insert departmental structure etc      R thousands   Capital expenditure - Municipal Vote   Multi-year expenditure appropriation   2     Vote 1 - Executive and Council   1.1 - Mayor and Council   1.2 - Office of the Speaker   Vote 2 - Office of Municipal Manager   2.1 - Municipal Manager   2.1 - Municipal Manager   2.2 - Internal Audit   2.3 - Strategic Planning (IDP)   2.4 - Local Economic Development (LED)   2.5 - Risk Management   2.6 - Legal Services   Vote 3 - Financial Administrative Services   3.1 - Administration: Financial Services   3.2 - Financial Management Services   3.3 - Supply Chain Management   3.4 - Budget and Treasury Office   3.5 - Fielet Management   Vote 4 - Community Development Services   4.1 - Administration: Community Development Services   4.2 - Community Halls and Facilities   4.3 - Libraries   Vote 5 - Corporate and Strategic Services   5.1 - Administration: Corporate Services   5.2 - Human Resources   5.3 - Information Technology   Vote 6 - Planning and Development Services   6.1 - Administration: Planning and Development Services   6.2 - Project Management Unit   6.3 - Town Planning   Vote   Vote	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	011 411 1		Adjusted	2024/25 Adjusted	2025/26
R thousands  Capital expenditure - Municipal Vote  Multi-year expenditure appropriation  Vote 1 - Executive and Council  1.1 - Mayor and Council  1.2 - Office of the Speaker  Vote 2 - Office of Municipal Manager  2.1 - Municipal Manager  2.2 - Internal Audit  2.3 - Strategic Planning (IDP)  2.4 - Local Economic Development (LED)  2.5 - Risk Management  2.6 - Legal Services  Vote 3 - Financial Administrative Services  3.1 - Administration: Financial Services  3.2 - Financial Management Services  3.3 - Supply Chain Management  4.4 - Budget and Treasury Office  3.5 - Fleet Management  Vote 4 - Community Development Services  4.1 - Administration: Community Development Services  4.2 - Community Halls and Facilities  4.3 - Libraries  Vote 5 - Corporate and Strategic Services  5.1 - Administration: Corporate Services  5.2 - Human Resources  5.3 - Information Technology  Vote 6 - Planning and Development Services  6.1 - Administration: Planning and Development Services  6.2 - Project Management Unit	А			capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Adjusted Budget
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fieet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	A		4	5	6	7	8	9	10	Buuşot	Duugot
Multi-year expenditure appropriation  Vote 1 - Executive and Council  1.1 - Mayor and Council  1.2 - Office of the Speaker  Vote 2 - Office of Municipal Manager  2.1 - Municipal Manager  2.2 - Internal Audit  2.3 - Strategic Planning (IDP)  2.4 - Local Economic Development (LED)  2.5 - Risk Management  2.6 - Legal Services  Vote 3 - Financial Administrative Services  3.1 - Administration: Financial Services  3.2 - Financial Management Services  3.3 - Supply Chain Management  3.4 - Budget and Treasury Office  3.5 - Fleet Management  Vote 4 - Community Development Services  4.1 - Administration: Community Development Services  4.2 - Community Halls and Facilities  4.3 - Libraries  Vote 5 - Corporate and Strategic Services  5.1 - Administration: Corporate Services  5.1 - Information Technology  Vote 6 - Planning and Development Services  6.1 - Administration: Planning and Development Services  6.1 - Project Management Unit		A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation  Vote 1 - Executive and Council  1.1 - Mayor and Council  1.2 - Office of the Speaker  Vote 2 - Office of Municipal Manager  2.1 - Municipal Manager  2.2 - Internal Audit  2.3 - Strategic Planning (IDP)  2.4 - Local Economic Development (LED)  2.5 - Risk Management  2.6 - Legal Services  Vote 3 - Financial Administrative Services  3.1 - Administration: Financial Services  3.2 - Financial Management Services  3.3 - Supply Chain Management  4.8 - Budget and Treasury Office  3.5 - Fleet Management  Vote 4 - Community Development Services  4.1 - Administration: Community Development Services  4.2 - Community Halls and Facilities  4.3 - Libraries  Vote 5 - Corporate and Strategic Services  5.1 - Administration: Corporate Services  5.2 - Human Resources  5.3 - Information Technology  Vote 6 - Planning and Development Services  6.1 - Administration: Planning and Development Services  6.1 - Project Management Unit											
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services 3.1 - Administration: Financial Services 3.1 - Administration: Financial Services 3.2 - Financial Administrative Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit											
1.1 - Mayor and Council 1.2 - Office of the Speaker Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supphy Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
12 - Office of the Speaker  Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services  Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of Municipal Manager 2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.1 - Project Management Unit	_	_	_	-	_	_	_	-	_	_	_
2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services 3.1 - Administration: Financial Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	-	-	-	-	-	-	-	-	_	-	-
2.2 - Internal Audit 2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
2.4 - Local Economic Development (LED) 2.5 - Risk Management 2.6 - Legal Services Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 4.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
2.5 - Risk Management 2.6 - Legal Services 3.1 - Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 4.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
2.6 - Legal Services  Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management  Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries  Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology  Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
3.1 - Administration: Financial Services 3.2 - Financial Management Services 3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	-	-	-	-	-	_	_	-	-
32 - Financial Management Services 33 - Supply Chain Management 34 - Budget and Treasury Office 35 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Chormunity Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
3.3 - Supply Chain Management 3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
3.4 - Budget and Treasury Office 3.5 - Fleet Management Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
3.5 - Fleet Management  Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries  Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology  Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	-	_	_	_
Vote 4 - Community Development Services 4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
4.1 - Administration: Community Development Services 4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	-	_	-	-	-	_	-	_	_	-	-
4.2 - Community Halls and Facilities 4.3 - Libraries Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
4.3 - Libraries  Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology  Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Corporate and Strategic Services 5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
5.1 - Administration: Corporate Services 5.2 - Human Resources 5.3 - Information Technology  Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	-	_	-	-	-	_	-	_	_	-	-
5.2 - Human Resources 5.3 - Information Technology Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
5.3 - Information Technology  Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
6.1 - Administration: Planning and Development Service 6.2 - Project Management Unit	4 938	4 938	-	-	-	_	(1 937)	(1 937)	3 001	15 301	15 839
6.2 - Project Management Unit		_	_	_	_	_	_	- /	_	_	_
	4 938	4 938	_	_	_	_	(1 937)	(1 937)	3 001	15 301	15 839
	_	_	_	_	_	_	_	/	_	_	_
Vote 7 - Public Safety	-	_	_	_	_	_	_	_	_	_	-
7.1 - Disaster Management	_	_	_	_	_	_	_	_	_	_	_
7.2 - Traffic Control	_	_	_	_	_	_	_	_	_	_	_
7.3 - Traffic Regulation (Agency)	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Electricity	1 800	1 800	-	-	-	_	-	_	1 800	-	-
8.1 - Electricity	1 800	1 800	_	_	_	_	_	_	1 800	_	_
Vote 9 - Waste Management	-	-	_	_	_	-	-	_	-	-	-
9.1 - Solid Waste Disposal	_	_	_	_	_	_	_	-	_	_	_
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	_	-	-
10.1 - Sewerage	_	_	_	_	_	_	_	-	_	_	_
10.2 - Waste Water Treatment	_	_	_	_	_	_	_	-	_	_	_
Vote 11 - Water	13 177	13 177	-	-	-	-	-	-	13 177	13 797	14 408
11.1 - Water Treatment	_	_	_	_	_	_	_	-	_	_	_
11.2 - Water Distribution	13 177	13 177	_	_	_	_	_	-	13 177	13 797	14 408
Vote 12 - Housing	5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
12.1 - Informal Settlements	5 731	5 731	_	_	_	_	_	-	5 731	-	39 620
12.2 - Housing (Agency)	_	_	_	_	_	_	_	-	_	_	_
Vote 13 - Road Transport	-	-	-	-	-	-	-	-	_	-	-
13.1 - Roads	_	_	_	_	_	_	_	_	_	_	_
13.2 - Storm Water Management	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Sports and Recreation	_	-	_	_	_	_	-	_	_	-	-
14.1 - Recreational Facilities	_	_	_	_	_	_	_	_	_	_	_
14.2 - Sports Grounds and Stadiums	_	_	_	_	_	_	_	_	_	_	_
14.3 - Parks and Gardens				_				_	_		
Capital multi-year expenditure sub-total	25 645	25 645	_	_	_	_	(1 937)	(1 937)	23 708	29 098	69 867

ı		1			1	1	1	1 1		l	l	1
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	_	_	_	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	_	_	_	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	_	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	_	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	_	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	30	30	30	-	-
3.1 - Administration: Financial Services		_	_	_	_	_	_	_	_	_	_	_
3.2 - Financial Management Services		_	_	_	_	_	_	_	_	_	_	_
3.3 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
3.4 - Budget and Treasury Office		_	_	_	_	_	_	_	_	_	_	_
3.5 - Fleet Management		_	_	_	_	_	_	30	30	30	_	_
Vote 4 - Community Development Services		2 576	2 576	_	_	_	_	2 916	2 916	5 492	_	-
4.1 - Administration: Community Development Se	ervices			_	_	_	_			_	_	_
4.2 - Community Halls and Facilities		2 576	2 576	_	_	_	_	2 916	2 916	5 492	_	_
4.3 - Libraries		_	_	_	_	_	_	_	_	- 0.02	_	_
Vote 5 - Corporate and Strategic Services		1 165	1 165	_	_	_	_	_	_	1 165	-	_
5.1 - Administration: Corporate Services			-	_	_	_	_	_	_		_	_
5.2 - Human Resources		_	_	_	_	_	_	_	_	_	_	_
5.3 - Information Technology		1 165	1 165	_	_					1 165		
Vote 6 - Planning and Development Services		-	- 1 103	_	_	_	_	_	_	- 1103	_	_
6.1 - Administration: Planning and Development	Sandana	_	_		_	_	_	_	_	_	_	_
6.2 - Project Management Unit	GEI VICES		_	_	_			_	_	_		_
6.3 - Town Planning		_	_	_	_	_		_	_	_		_
Vote 7 - Public Safety	· ·	_	_	_	_	_	_	_	_	_	_	-
- I					_				_		_	-
7.1 - Disaster Management 7.2 - Traffic Control		-	-			-	-	-	_	-		_
		-	-	_	-	-	-	-	_	_	-	-
7.3 - Traffic Regulation (Agency)	·		37 691			_		4 204	1 391	39 082	10 435	7 217
Vote 8 - Electricity		37 691			-	-	-	1 391				
8.1 - Electricity	· ·	37 691	37 691	-	-		-	1 391	1 391	39 082	10 435	7 217
Vote 9 - Waste Management		5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-
9.1 - Solid Waste Disposal		5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-
Vote 10 - Waste Water Management		12 618	12 618	-	-	-	-	(2 794)	(2 794)	9 824	-	-
10.1 - Sewerage		1 000	1 000	-	-	-	-	430	430	1 430	-	-
10.2 - Waste Water Treatment		11 618	11 618	-	-	-	-	(3 224)	(3 224)	8 394	-	-
Vote 11 - Water		700	700	-	-	-	-	250	250	950	9 087	9 575
11.1 - Water Treatment		500	500	-	-	-	-	-	-	500	-	-
11.2 - Water Distribution		200	200	-	-	-	-	250	250	450	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		600	600	-	-	-	-	-	-	600	-	-
13.1 - Roads		600	600	-	-	-	-	-	_	600	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	100	100	100	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	100	100	100	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	_	_	-	-	-	-		_	_	-
Capital single-year expenditure sub-total		60 350	60 350	_	_	_	-	4 138	4 138	64 488	19 522	16 792
Total Capital Expenditure		85 995	85 995	_	_	_	-	2 202	2 202	88 196	48 620	86 659

Choose name from list - Table B6 Adjustments Budget Financial Position - 16 October 2023

		get Financial			Bu	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	É	F	Ğ	Н		
ASSETS												
Current assets												
Cash and cash equivalents		1 233	1 233	-	_	-	-	6 905	6 905	8 138	8 157	8 571
Trade and other receivables from exchange transactions	1	21 813	21 813	-	-	-	-	4 757	4 757	26 571	27 005	27 470
Receivables from non-exchange transactions	1	11 014	11 014	-	-	-	_	1 091	1 091	12 104	12 196	12 292
Current portion of non-current receivables	2	-	-	-	-	-	-	363	363	363	363	363
Inventory		1 454	1 454	-	-	-	_	(408)	(408)	1 047	1 047	1 047
VAT		8 290	8 290	_	_	_	-	33	33	8 323	8 323	8 323
Other current assets		0	0	_	_	_	-	(0)	(0)	0	0	0
Total current assets		43 804	43 804	-	ı	-	_	12 742	12 742	56 546	57 091	58 066
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 292	-	-	-	-	(31)	(31)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	751 485	-	-	-	-	(23 324)	(23 324)	728 161	744 358	797 257
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	- (40)	-	-	-	-
Intangible assets		687	687	-	-	-	-	(48)	(48)	639	437	237
Trade and other receivables from exchange transactions		-	-	-	-	-	-	72	72	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		826 464	-		-		-	(00.004)	(00.004)	- 000 400	819 074	074 700
Total non current assets TOTAL ASSETS		870 268	826 464 870 268				_	(23 331) (10 589)	(23 331) (10 589)	803 132 859 678	876 165	871 720 929 787
		070 200	070 200		-		-	(10 309)	(10 369)	039 070	070 103	929 101
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 984	-	-	-	-	-	-	1 984	459	-
Consumer deposits		2 970	2 970	-	-	-	-	46	46	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	103 203	-	-	-	-	(49 403)	(49 403)	53 800	40 300	26 800
Trade and other payables from non-exchange transactions		510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782
Provisions		15 340	15 340	-	-	-	-	(1 513)	(1 513)	13 828	14 450	15 104
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	124 008	-	-	_	-	(43 597)	(43 597)	80 410	66 229	53 145
Non current liabilities												
Borrowing	1	445	445	_	_	_	-	14	14	459	_	_
Provisions	1	102 758	102 758	_	_	_	-	(5 205)	(5 205)	97 553	110 230	124 530
Long term portion of trade payables		-	-	_	_	_	_	27 759	27 759	27 759	27 759	27 759
Other non-current liabilities		_	_	_	_	_	_	_	_	_	_	_
Total non current liabilities		103 202	103 202	_	-	_	-	22 569	22 569	125 771	137 989	152 289
TOTAL LIABILITIES		227 210	227 210	_	-	_	-	(21 029)	(21 029)	206 182	204 219	205 434
NET ASSETS	2	643 057	643 057	-	-	_	_	10 439	10 439	653 497	671 947	724 352
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Funds and Reserves Other		- -	- -	_	-	_ _	_ _	_ _	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352

Choose name from list - Table B7 Adjustments Budget Cash Flows - 16 October 2023

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 435	70 435	-	-	-	-	-	-	70 435	73 885	77 358
Service charges		158 525	158 525	-	-	-	-	-	-	158 525	173 349	
Other revenue		11 043	11 043	-	-	-	-	-	-	11 043	11 570	12 102
Transfers and Subsidies - Operational	1	89 549	89 549	-	-	-	-	(401)	(401)	89 148	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	71 080	-	-	-	-	(1 040)	(1 040)	70 039	48 620	86 660
Interest		8 010	8 010	-	-	-	-	-	-	8 010	8 768	9 597
Dividends		-	-	-	-	_	-	-	-	-	-	_
Payments												
Suppliers and employees		(316 673)	(316 673)	-	-	-	-	(18 216)	(18 216)	(334 889)	(358 478)	(382 119)
Finance charges		(5 504)	(5 504)	-	-	_	-	-	-	(5 504)	(5 539)	(5 635)
Transfers and Subsidies	1	(30)	(30)	-	_	_	_	-	-	(30)	(31)	(33)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	86 434	-	-	-	-	(19 657)	(19 657)	66 777	49 401	86 312
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 500	2 500	_	_	_	_	_		2 500	1 000	1 000
'									_	2 300	1 000	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(85 995)	-	-	-	-	(2 202)	(2 202)	(88 196)	(48 620)	()
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(83 495)	-	-	-	-	(2 202)	(2 202)	(85 696)	(47 620)	(85 659)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	-	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		221	221	_	_	_	_	_	_	221	221	221
Payments												
Repayment of borrowing		(1 956)	(1 956)	_	_	_	_	14	14	(1 942)	(1 984)	(459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 735)	-	-	-	-	14	14	(1 721)	(1 763)	
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	1 205	_	_	-	_	(21 844)	(21 844)	(20 640)	` '	<b> </b>
Cash/cash equivalents at the year begin:	2	28	28	-	_	-	_	28 749	28 749	28 778	8 138	8 157
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	2	1 233	1 233	_	_	- 1	_	6 905	6 905	8 138	8 157	8 571

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16 October 2023

Choose name from list - Table bo Cash backed res	CI VC	3/accumula	icu sui pius i	econcination	- 10 Octobe	1 2020						
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E.	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	_	_	-	-	-	-	_	-
Cash and investments available:		1 233	1 233	-	-	_	-	6 905	6 905	8 138	8 157	8 571
Applications of cash and investments												
Unspent conditional transfers		510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	81 951					(53 217)	(53 217)	28 734	14 769	660
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	_
Total Application of cash and investments:		82 460	82 460	_	-	-	_	(45 945)	(45 945)	36 516	22 551	8 442
Surplus(shortfall)		(81 227)	(81 227)	-	_	_	-	52 850	52 850	(28 378)	(14 394)	129

Choose name from list - Table B9 Asset Management - 16 October 2023

					Вι	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		<u> </u>
CAPITAL EXPENDITURE	١.											
Total New Assets to be adjusted	1	66 787	66 787	-	-	-	-	7 212	7 212	73 999	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
Storm water Infrastructure		22.044	22.044	-	-	-	_	-	_	22.044	10.425	7 017
Electrical Infrastructure		33 041 18 908	33 041 18 908	-	_	_	-	_	- 1	33 041 18 908	10 435 13 797	7 217 54 028
Water Supply Infrastructure Sanitation Infrastructure		4 348	4 348	_	_	_	_	_	_	4 348	13 /9/	J4 026 _
Solid Waste Infrastructure		4 340	4 340	_	_	_	_	_		4 340	_	
Rail Infrastructure		_	_	_	_	_	_	_		_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		56 296	56 296	_	_	_	_	_	_	56 296	24 232	61 245
Community Facilities		2 576	2 576	_	_	_	_	2 916	2 916	5 492	_	_
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_	_	_
Community Assets		2 576	2 576	-	-	-	_	2 916	2 916	5 492	-	_
Heritage Assets		-	-	-	-	-	_	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	- 1	-	-	_
Licences and Rights		_	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	- 1	1 165	-	-
Furniture and Office Equipment		1 750	1 750	-	-	-	-	2 024	2 024	2 771	-	-
Machinery and Equipment		1 750 5 000	1 750 5 000	_	-	_	-	2 021 2 275	2 021 2 275	3 771 7 275	-	_
Transport Assets Land		5 000	5 000	_	_	_	_	22/5	2215	1 215	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_ [	_	_	
Mature		_	_	_	_	_	_	_		_	_	_
Immature		_	_	_	_	_	_	_		_	_	_
Living Resources		_	-	_	_	_	_	_	_		_	_
	2							50				
Total Renewal of Existing Assets to be adjusted  Roads Infrastructure	2	1 900	1 900	-	_	_	_	- JU	50	1 950	_	_
Storm water Infrastructure		300	300	_	_	_	_	_		300	_	_
Electrical Infrastructure		1 100	1 100	_	_	_	_	_	_	1 100		_
Water Supply Infrastructure		500	500	_	_	_	_	50	50	550	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	_	_	_	-	_	_	_	_
Infrastructure		1 900	1 900	-	-	_	-	50	50	1 950	-	_
Community Facilities		-	-	-	-	-	_	-	-	-	_	_
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	1	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	_	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	_
Housing		_	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	- 1	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	<del>-</del>
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 Upgrading of Existing Assets to be adjusted	<u>2a</u>	17 308	17 308	l -	1 -	1 -	l -	(5 061)	(5 061)	12 247	24 388	25 414
Roads Infrastructure		5 238	5 238	_	_	_	-	(1 937)	(1 937)		15 301	15 839
Storm water Infrastructure	1	-	-	_	_	_	_	-	-	-	-	-
Electrical Infrastructure	1	3 600	3 600	-	_	_	-	_	_	3 600	-	_
Water Supply Infrastructure	1	200	200	-	-	_	-	-	_	200	9 087	9 575
Sanitation Infrastructure		8 270	8 270	-	_	_	-	(3 224)	(3 224)	5 046	-	_
Solid Waste Infrastructure		-	_	_	_	_	_			_	-	_
Rail Infrastructure		-	_	-	_	_	-	_	_	-	-	_
Coastal Infrastructure		-	_	-	_	_	-	_	_	-	-	_
Information and Communication Infrastructure		-	_	-	_	_	-	-	-	-	-	_
Infrastructure		17 308	17 308	-	-	_	-	(5 161)	(5 161)	12 147	24 388	25 414
Community Facilities		-	_	-	_	_	-		-	-	-	_
Sport and Recreation Facilities		-	_	-	_	_	-	-	-	-	-	_
Community Assets		-	-	-	-	_	-	-	-	-	-	_
Heritage Assets		_	_	-	_	_	-	_	_	_	-	_
Revenue Generating		_	_	-	_	_	-	_	_	_	-	-
Non-revenue Generating		_	_	-	_	_	-	_	_	_	-	_
Investment properties		-	1	_	-	_	_	-	_	_	-	-
Operational Buildings		-	-	-	-	_	-	-	-	-	-	-
Housing		-	-	-	_	_	-	-	_	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
Servitudes	1	-	-	-	_	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	_	-	-	_	-	-	-
Intangible Assets		-	-	-	-	_	-	-	-	-	-	-
Computer Equipment		-	-	-	_	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	-	100	100	100	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	-
Mature		-		_	-	_	_	-		-	-	-
Immature Living Resources		_			-	_		_	-		_	
1												
Total Capital Expenditure to be adjusted	4	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Roads Infrastructure		5 238	5 238	-	-	-	-	(1 937)	(1 937)		15 301	15 839
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	-	-
Electrical Infrastructure		37 741	37 741	-	-	_	-	-	-	37 741	10 435	7 217
Water Supply Infrastructure		19 608	19 608 12 618	-	-	-	_	(2.224)	(3.224)	19 658 9 394	22 884	63 603
Sanitation Infrastructure Solid Waste Infrastructure		12 618	12 6 18	_	_	_	_	(3 224)	(3 224)	9 394	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_		_	_	_	_	_		_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		75 504	75 504	_	_	_	_	(5 111)	(5 111)	70 393	48 620	86 659
Community Facilities		2 576	2 576	_	_	_	_	2 916	2 916	5 492	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	-	_
Community Assets		2 576	2 576	-	_	_	-	2 916	2 916	5 492	-	_
Heritage Assets		-	-	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	_	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	1	-		_	-	_	_	-		-	-	-
Computer Equipment	1	1 165	1 165	_	_	_	_	_	_	1 165	_	_
Furniture and Office Equipment	1	1 103	1 105	_	_	_	_	100	100	100	_	_
Machinery and Equipment	1	1 750	1 750	_	_	_	_	2 021	2 021	3 771	_	_
Transport Assets	1	5 000	5 000	_	_	_	_	2 275	2 275	7 275	_	_
Land	1	-	-	_	_	_	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	1	-	_	-	_	_	-	-	-	_	-	-
Mature	1	-	-	-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	_	-	-	-
Living Resources	1	-	ı	-	-	-	-	-	-	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	85 995	_	-	_	_	2 202	2 202	88 196	48 620	86 659

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	826 464	_	_	_	_	(23 403)	(23 403)	803 060	819 002	871 648
Roads Infrastructure	-	94 553	94 553	_	_	_	_	534	534	95 087	104 394	113 926
Storm water Infrastructure		19 694	19 694	_	_	_	_	0	0	19 695	19 145	18 595
Electrical Infrastructure		156 149	156 149	_	_	_	_	(1 194)	(1 194)	154 955	159 050	159 746
Water Supply Infrastructure		186 156	186 156	_	_	_	_	(10 004)	(10 004)	176 152	190 840	245 207
Sanitation Infrastructure		158 900	158 900	_	_	_	_	(8 383)	(8 383)	150 517	144 521	138 575
Solid Waste Infrastructure		3 691	3 691	_	_	_	_	2 796	2 796	6 487	5 182	3 877
Rail Infrastructure		3 031	- 001	_		_	_	2 750	2 7 3 0	0 407	- 102	3 011
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure				_	_	_	_		_	_	_	
Infrastructure		619 142	619 142	-	_	_	_	(16 251)	(16 251)	602 891	623 131	679 925
Community Assets			79 737		_	_		(3 194)		76 543	75 639	74 735
1		79 737	19 131	-	_	_	-	(5 194)	(3 194)			14 133
Heritage Assets				-	_	_	-	-	-	-	-	
Investment properties		74 292	74 292	-	-	-	-	(31)	(31)	74 260	74 207	74 154
Other Assets		11 291	11 291	-	-	-	-	2	2	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	687	-	_	-	-	(48)	(48)	639	437	237
Computer Equipment		2 256	2 256	_	_	-	-	(245)	(245)	2 011	1 721	1 443
Furniture and Office Equipment		3 644	3 644	_	_	-	-	(45)	(45)	3 599	2 893	2 224
Machinery and Equipment		9 772	9 772	-	-	-	-	(2 808)	(2 808)	6 965	6 169	5 426
Transport Assets		16 244	16 244	-	-	-	-	(783)	(783)	15 461	14 248	13 082
Land		9 398	9 398	_	_	_	-	`- '		9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_			_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	826 464	1	-	-	-	(23 403)	(23 403)	803 060	819 002	871 648
EXPENDITURE OTHER ITEMS								, ,				
Depreciation & asset impairment		29 617	29 617		_	_	_	_	_	29 617	32 678	34 013
<u> </u>	3		33 322	_	_				_	33 322		
Repairs and Maintenance by asset class	3	33 207		-		-	-	-			33 819	35 870
Roads Infrastructure		8 351	8 561	-	-	-	-	-	-	8 561	8 290	8 859
Storm water Infrastructure		1 049	839	-	_	-	-	-	-	839	1 115	1 183
Electrical Infrastructure		1 400	1 400	-	_	-	-	-	-	1 400	1 469	1 538
Water Supply Infrastructure		796	906	-	_	-	-	-	-	906	835	874
Sanitation Infrastructure		5 954	5 954	-	_	-	-	-	-	5 954	6 142	6 480
Solid Waste Infrastructure		1 233	1 233	_	_	_	-	-	-	1 233	1 293	1 354
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	-	-	-	-	_		-	_
Infrastructure		18 782	18 892	_	-	-	-	-	-	18 892	19 143	20 287
Community Facilities		7 943	7 943	_	-	-	-	-	-	7 943	7 839	8 382
Sport and Recreation Facilities		1 661	1 661	_	-	-	-	-	_	1 661	1 770	1 884
Community Assets		9 605	9 605	_	-	-	-	-	-	9 605	9 609	10 265
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		485	490	-	-	-	-	-	-	490	509	533
Housing		-	-	1	-	-	-	-	-	-	-	-
Other Assets		485	490	-	-	-	-	-	-	490	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	1	-	-	-
Computer Equipment		148	148	-	-	-	-	-	-	148	155	163
Furniture and Office Equipment		-	-	_	-	-	-	-	-	_	-	-
Machinery and Equipment		306	306	_	-	-	-	-	-	306	320	336
Transport Assets		3 882	3 882	_	-	-	-	-	-	3 882	4 083	4 287
Land		_	-	_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	-	_	_	_	_
•		_	_	_	_	_	_	-	_	_	_	_
Mature					_	_	_	-	_	_	-	_
Mature Immature		-	-	_								
		-		-	-	-	-	-	-	_	-	-
Immature			- - 62 939			-	-	-	1 1	62 939	- 66 497	69 883
Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS to be adjusted	cance	- 62 824	62 939	-	-					62 939	66 497	69 883
Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS to be adjusted  Renewal and upgrading of Existing Assets as % of total	-	- <b>62 824</b> 22.3%	<b>62 939</b> 22.3%	-	-					<b>62 939</b> 16.1%	<b>66 497</b> 50.2%	<b>69 883</b> 29.3%
Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS to be adjusted  Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depr	-	- <b>62 824</b> 22.3% 64.9%	62 939 22.3% 64.9%	-	-					62 939 16.1% 47.9%	66 497 50.2% 74.6%	69 883 29.3% 74.7%
Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS to be adjusted  Renewal and upgrading of Existing Assets as % of total	-	- <b>62 824</b> 22.3%	<b>62 939</b> 22.3%	-	-					<b>62 939</b> 16.1%	<b>66 497</b> 50.2%	<b>69 883</b> 29.3%

Choose name from list - Table B10 Basic service delivery meas	uren	nent - 16 Oct	ober 2023								Budget Year	Budget Year
					Ві	udget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Usershald and in the state of	1	Α	Å1	В	Č	Ď	Ë	F	Ğ	H		
Household service targets Water:	'											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		6094	6094	0	0	0	0	0	-	6	6155 0	6217
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	_	0	
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-		0	0
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	6	6	- 0	- 0	- 0	- 0	- 0	-	6	6	6
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	_	0	
No water supply  Below Minimum Servic Level sub-total		0	0	0	0	0	0	0	_		0	
Total number of households	5	- 6	6	-		-	-	_	_	- 6		- 6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	-	5 148	5251	5304
Flush toilet (with septic tank) Chemical toilet		0	0	0	0	0	0	0	-	_	0	(
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	į d
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		5 148	0 5 148	0	0	0	0	0	-	5 148	5 251	5 304
Bucket toilet		0 140	0 140	0	- 0	0	0	- 0	-	J 140 -	0	3 304
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	(
No toilet provisions  Below Minimum Servic Level sub-total		0		-	0	-		-	-		0	_
Total number of households	5	5 148	5 148	-	-	-	-	-	-	5 148	5 251	5 304
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		423 8057	423 8057	0	0	0	0	0	-	423 8 057	427 8137	432 8219
Minimum Service Level and Above sub-total		8 480	8 480	-		-	-	-	-	8 480	8 565	8 650
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0	0	0	0	-	_	0	0
Below Minimum Servic Level sub-total		-	1	-	-	-	-	-	-	-	-	-
Total number of households	5	8 480	8 480	-	-	-	-	-	-	8 480	8 565	8 650
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	_	6 013	6073	6133
Minimum Service Level and Above sub-total		6 013	6 013	-	-	-	-	-	-	6 013		6 133
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump Using own refuse dump		0	0	0	0	0	0	0	_	_	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	C
No rubbish disposal  Below Minimum Servic Level sub-total		0	-		0	-	-	-	-		-	_
Total number of households	5	6 013	6 013	-	-	-	-	-	-	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-		-	-	_	-	_
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_	-	_
Informal Settlements	16	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	3 629	3 629	_	_	_	_	_	-	3 629	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	5 787	-	-	-	-	-	-	5 787	6 331	6 926
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		114 902	114 902		-	-	-	-	-	114 902	126 975	137 1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	_	-	-	_	-	-	-	-
Total cost of FBS provided Highest level of free service provided		10 432	10 432	-	-	-	-	-	-	10 432	11 239	12 103
Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (kilolitres per nousehold per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	4-								-			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	17								_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		8 791	8 791							8 791	9 222	0.655
Water (in excess of 6 kilolitres per indigent household per month)		8 791	6 /91	-	-	-	_	_	-	8 791	9 222	9 655
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	_	_	-	-	-		_	-	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	-	_	_		-	_	_
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	۱								_	-		
Total revenue cost of subsidised services provided			8 791	-	-	-	-	-	-	8 791	9 222	9 655

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 16 October 2023

Choose name from list - Supporting Table SB1 Su		ing dotail to	Daugotou !	manoiar i ori							Budget Year	Budget Year
Description	Ref					dget Year 2023					+1 2024/25	+2 2025/26
2550. p. 151		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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS			Al	В	C	U		-	9			
Non-exchange revenue by source												
Property rates Total Property Rates		82 130	82 130	_	_		_	_	_	82 130	86 154	90 203
		02 130	02 100		_	_			_	02 100	00 104	30 203
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		8 791	8 791	-	-	-	-	-	-	8 791	9 222	9 655
Net Property Rates		73 339	73 339		-	-	-	-	-	73 339	76 932	80 548
Exchange revenue service charges												
Service charges - Electricity		110 860	110 860							110 860	122 610	133 647
Total Service charges - Electricity  Less Revenue Foregone (in excess of 50 kwh per		110 000	110 000	_	_	_	-	-	-	110 000	122 010	133 047
indigent household per month)		_	_	-	_	_	_	_	-	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent		444									400	407
household per month)  Net Service charges - Electricity		114 110 746	114 110 746	-				-	-	114 110 746	126 122 484	137 133 510
Service charges - Water		110140	110140							110140	122 404	100010
Total Service charges - water		34 927	34 927	_	_	_	_	_	_	34 927	36 638	38 360
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent		-	_	-	-	-	-	-	-	-	-	_
household per month)		3 629	3 629	-	-		_	-	-	3 629	3 807	3 986
Net Service charges - Water		31 298	31 298	-	-	-	-	-	-	31 298	32 831	34 374
Service charges - Waste Water Management Total Service charges - Waste Water Management		20 447	20 447	-	_	-	-	-	-	20 447	22 337	24 402
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_		_	_	_		_	_	_	_
Less Cost of Free Basis Services (free sanitation service				-	-	-	_	-	-			
to indigent households)		5 787	5 787	-				-	-	5 787	6 331	6 926 17 476
Net Service charges - Waste Water Management		14 660	14 660	-	-			-	-	14 660	16 006	17 476
Service charges - Waste Management  Total refuse removal revenue		16 174	16 174	_	_	_	_	_	_	16 174	17 484	18 900
Total landfill revenue		-	-	_	_	_	_	_	_	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (removed once a week				_	_	_		_	_			_
to indigent households) Service charges - Waste Management		902 <b>15 272</b>	902 <b>15 272</b>	-				-	-	902 <b>15 272</b>	975 <b>16 509</b>	1 054 17 846
Del vice charges - waste management		13 212	13212	_				_		13 212	10 303	17 040
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		98 668	98 668	_	_	-	_	(522)	(522)	98 146	103 447	110 139
Pension and UIF Contributions		17 166	17 166	-	-	-	-	-	- 1	17 166	18 276	19 461
Medical Aid Contributions		5 488	5 488	-	-	-	-	-	-	5 488	5 847	6 223
Overtime Performance Bonus		4 615	4 615	_	_	_	_	_	-	4 615	4 841	5 069
Motor Vehicle Allowance		7 474	7 474	-	-	-	-	-	-	7 474	7 999	8 553
Cellphone Allowance		620	620	-	-	-	-	-	-	000		
Housing Allowances Other benefits and allowances		418 6 045	418	-	_	_				620	663	709
Payments in lieu of leave		0.043					-	-	-	418	663 447	709 477
Long service awards		1 188	6 045 1 188	-	-	-	-	-	- - -		663 447	709 477
1		1 188 592			-	-	-	-	-	418 6 045	663 447 6 391 1 245 659	709 477 6 746 1 307 733
Post-retirement benefit obligations	4	592 2 409	1 188 592 2 409	- - -	-	- - -	- - -	-	- - -	418 6 045 1 188 592 2 409	663 447 6 391 1 245 659 2 694	709 477 6 746 1 307 733 3 013
Post-retirement benefit obligations sub-total	4	592	1 188 592	-	-	- - -	-	-	- - -	418 6 045 1 188 592	663 447 6 391 1 245 659	709 477 6 746 1 307 733
Post-retirement benefit obligations	4	592 2 409	1 188 592 2 409	- - -		- - - -	- - - -	- - - - (522)	- - - - (522)	418 6 045 1 188 592 2 409 144 161	663 447 6 391 1 245 659 2 694	709 477 6 746 1 307 733 3 013
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs		592 2 409 144 683	1 188 592 2 409 144 683	- - -	- - - -	- - - -	-	- - - - (522)	- - - - (522)	418 6 045 1 188 592 2 409 144 161	663 447 6 391 1 245 659 2 694 152 509	709 477 6 746 1 307 733 3 013 162 431
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE		592 2 409 144 683	1 188 592 2 409 144 683	- - -	- - - -	- - - -	-	- - - - (522)	- - - - (522)	418 6 045 1 188 592 2 409 144 161	663 447 6 391 1 245 659 2 694 152 509	709 477 6 746 1 307 733 3 013 162 431
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation		592 2 409 144 683 — 144 683	1 188 592 2 409 144 683 — 144 683	- - - - -	-	- - - -	-	- - - (522)	- - - (522) - (522)	418 6 045 1 188 592 2 409 144 161 — 144 161	663 447 6 391 1 245 659 2 694 152 509	709 477 6 746 1 307 733 3 013 162 431
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment	1	592 2 409 144 683 — 144 683 — 29 617 —	1188 592 2 409 144 683 — 144 683 — 29 617 —		-	- - - - - - - - -		(522) - (522)	- - - (522) - (522)	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 —	663 447 6 391 1 245 659 2 694 152 509 - 152 509	709 477 6 746 1 3907 733 3 013 162 431 — 162 431 34 013 —
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment  Total Depreciation and amortisation		592 2 409 144 683 — 144 683 29 617	1 188 592 2 409 144 683 — 144 683	- - - - -	-	- - - - - - -	- - - - - - -	(522) - (522)	- - - (522) - (522)	418 6 045 1 188 592 2 409 144 161 — 144 161	663 447 6 391 1 245 659 2 694 152 509 - 152 509	709 477 6 746 1 307 733 3 013 162 431 — 162 431 34 013
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment  Total Depreciation and amortisation  Bulk purchases	1	592 2 409 144 683 — 144 683 29 617 — 29 617	1 188 592 2 409 144 683 — 144 683 29 617 — 29 617			- - - - - - - - -		(522) - (522) - (522)	- - (522) - (522) - - - -	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 — 29 617	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678	709 477 6 746 1 307 733 3 013 162 431 - 162 431 34 013
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment  Total Depreciation and amortisation	1	592 2 409 144 683 — 144 683 — 29 617 —	1188 592 2 409 144 683 — 144 683 — 29 617 —		-	- - - - - - - - -		(522) - (522)	- - - (522) - (522)	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 —	663 447 6 391 1 245 659 2 694 152 509 - 152 509	709 477 6 746 1 307 733 3 013 162 431 — 162 431 34 013 —
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment  Total Depreciation and amortisation  Bulk purchases Electricity Bulk Purchases	1	592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 29 617 95 123	1188 592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 95 123		-	- - - - - - - - - - - - - - - - - - -		- - (522) - (522)	- - (522) - (522) - - - -	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 — 29 617 95 123	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678 - 32 678	709 477 6 746 1 307 733 3 013 162 431 - 162 431 34 013 - 34 013 118 782
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment  Total Depreciation and amortisation  Bulk purchases  Electricity Bulk Purchases  Total bulk purchases  Transfers and grants  Cash transfers and grants  Cash transfers and grants	1	592 2 409 144 683 — 144 683 29 617 — 29 617 95 123	1 188 592 2 409 144 683 — 144 683 — 29 617 — 29 617 95 123	- - - - - - - -		- - - - - - - - - - - -		- - (522) - (522) - - - - - -	- - (522) - (522) - - - - - -	418 6 045 1 188 592 2 409 144 161 - 144 161 29 617 - - 29 617 95 123 95 123 30	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678 - - 32 678	709 477 6 746 1 307 733 3 013 162 431 - 162 431 34 013 - 34 013 118 782 118 782
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment  Total Depreciation and amortisation  Bulk purchases Electricity Bulk Purchases Total bulk purchases  Transfers and grants	1	592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 29 617 95 123	1188 592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 95 123	- - - - - - -	-	-	-	- - (522) - (522) - - - -	(522) - (522) - (522)	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 — 29 617 95 123	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678 - 32 678	709 477 6 746 1 307 733 3 013 162 431 ————————————————————————————————————
Post-retirement benefit obligations  sub-total  Lass: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment  Total Depreciation and amortisation  Bulk purchases Electricity Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants	1	592 2 409 144 683 — 144 683 29 617 — 29 617 95 123 95 123	1 188 592 2 409 144 683 	- - - - - - - - - -		- - - - - - - - - - - -		- - (522) - (522)	- (522) - (522) - - - - - - -	418 6 045 1 188 592 2 409 144 161 ———————————————————————————————————	663 447 6 391 1 245 659 2 694 152 509 	709 477 6 746 1 307 733 3 013 162 431 ————————————————————————————————————
Post-retirement benefit obligations  sub-total  Lass: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment  Total Depreciation and amortisation  Bulk purchases Electricity Bulk Purchases Total bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Accounting and Auditing	1	592 2 409 144 683 — 144 683 29 617 — 29 617 95 123 95 123	1 188 592 2 409 144 683 	- - - - - - - - - -		- - - - - - - - - - - -		- - (522) - (522)	- (522) - (522) - - - - - - -	418 6 045 1 188 592 2 409 144 161 ———————————————————————————————————	663 447 6 391 1 245 659 2 694 152 509 	709 477 6 746 1 307 733 3 013 162 431 ————————————————————————————————————
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment Lease amortisation  Capital asset impairment  Total Depreciation and amortisation  Bulk purchases  Electricity Bulk Purchases  Total bulk purchases  Transfers and grants  Cash transfers and grants  Total transfers and grants  Total transfers and grants  Total transfers and grants  Contracted services  Accounting and Auditing  Air Pollution	1	592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 29 617 — 30 — 30 — 30 — 30	1188 592 2 409 144 683 — 144 683 29 617 — 29 617 — 29 617 95 123 95 123 30 — 30	- - - - - - - - -		-	-	- - (522) - (522) - - - - - - - - - - - - - - - -	(522) - (522) - (522) - - - - - - - - - 967	418 6 045 1 188 592 2 409 144 161 — 144 161 29 617 — 29 617 95 123 95 123 30 — 30 2 454	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678 - 32 678 107 204 107 204 107 204	709 477 6 746 1 307 733 3 013 162 431 ————————————————————————————————————
Post-retirement benefit obligations  sub-total  Lass: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment  Total Depreciation and amortisation  Bulk purchases Electricity Bulk Purchases Total bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Total transfers and grants Contracted services Accounting and Auditing	1	592 2 409 144 683 — 144 683 29 617 — 29 617 — 29 617 95 123 95 123 30 — 30	1 188 592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 29 5123 95 123 30 — 30	- - - - - - - - - -		-		(522) (522) (522) - - - - - - - - - - - 967	(522) - (522) - (522) 	418 6 045 1 188 592 2 409 144 161 ———————————————————————————————————	663 447 6 391 1 245 659 2 694 152 509 - 152 509 32 678 - 32 678 107 204 107 204 107 204	709 477 6 746 1 307 733 3 013 162 431 
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment Lease amortisation  Capital asset impairment  Total Depreciation and amortisation  Bulk purchases  Electricity Bulk Purchases  Total bulk purchases  Transfers and grants  Cash transfers and grants  Non-cash transfers and grants  Total transfers and grants  Contracted services  Accounting and Auditing  Air Pollution  Audit Committee	1	592 2 409 144 683 — 144 683 — 29 617 — 29 617 — 29 617 — 30 — 30 — 30 — 1517 — 100	1188 592 2 409 144 683 ————————————————————————————————————	-	-	- - - - - - - - - - - - - - - - - - -		- - (522) (522) - - - - - - - - - - - - - - - - - -	- - (522) - (522) - - - - - - - - - - - - - - - - - -	418 6 045 1 188 592 2 409 144 161 ———————————————————————————————————	663 447 6 391 1 245 659 2 694 152 509 	709 477 6 746 1 307 733 3 013 162 431
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs  Depreciation and amortisation  Depreciation of Property, Plant & Equipment Lease amortisation  Capital asset impairment  Total Depreciation and amortisation  Bulk purchases  Electricity Bulk Purchases  Total bulk purchases  Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants  Contracted services  Accounting and Auditing Air Pollution Audit Committee Building Contracters	1	592 2 409 144 683 — 144 683 29 617 — 29 617 95 123 95 123 30 — 30 — 1517 — 100	1188 592 2 409 144 683 ————————————————————————————————————			- - - - - - - - - - - - - - - - - - -		- (522) - (522) - (522) 	- - (522) - (522) - - - - - - - - - - - - - - - - - -	418 6 045 1 188 592 2 409 144 161  - 144 161  29 617 - 29 617  95 123  95 123  30 - 30  2 454 - 100 -	663 447 6 391 1 245 659 2 694 152 509 	709 477 6 746 1 307 733 3 013 162 431 ————————————————————————————————————

Construction and Committees													
Employee Michael	Collection				-	-	-	-	-	-	1 000		1 098
Popular purpose   100					-	-	-	-	-	-			42
Settle Standard					-	-	-	-					110
Programmer   Pro			702	627	-	-	-	-	500	500	1 127	107	112
Freedy					-	-	-	-	-	-			_
JAMAN PRINCESCO.						-							
Segretation   10	1												-
Separation   10   10   10   10   10   10   10   1													82
James of Control Superiors	1					-							88
June 1						_							77
Appl Abs and Physics   4455			120	120		-						126	132
Semination of Glabbyer on Families   1902   1902     1902   1908   190			- 4 400	- 4 400		_						- 4.400	4 202
Sehabanara disponenti di						_							
See Security of Management o	-				-	-		-		-			
Memperand of Norme Salvenesis   20   55   -			4 514		-	-		-		-	4 554	4 /35	5 047
Mechanic Characteries			-			-				-	-	-	-
Meth Menagement						-							22
Descriptions Anaham on Softy					_	-							91
Commission	-					-							82
Processor of all color													55
Page-Management													
Secure of Advances   4688   4688   -			600			-							659
Solegrand Scrowly Solegrand Sc	1		-			-							-
20x000   20x000   7   20x000   7   20x000   7   20x000   20x0000   20x0000   20x00000   20x000000   20x00000000   20x0000000000	1					-				` '			3 370
Source   Source						-							769
Solge and Sound Cimer	·		7 950							-		8 330	8 730
Town Provide Assignment	1		-		-	-	-	-		-		-	-
Transitives Assessment Value and Assessment Value a			-		-	-	-	-				-	-
Translations: Sorties and Fallices    58						-							439
1   1   2   2   3   3   3   3   3   3   3   3					-	-	-	-					439
Total contentional services  3 851 33 551 917 917 917 34 469 39 620 39 33 32 50 34 34 34 34 34 34 34 34 34 34 34 34 34				7	-	-	-	-	-	-	-		9
Alternative Continued Co													659
Advantage, Publish and Markening Assable isses Tam Englarization Threshood Audit Rea 4500 4500 4500 4500 4500 4500 4500 450	Total contracted services		33 651	33 551	-	-	-	-	917	917	34 468	39 628	39 326
Advantage, Publish and Markening Assable isses Tam Englarization Threshood Audit Rea 4500 4500 4500 4500 4500 4500 4500 450	Operational Costs												
Asses is han the Capatilisation Threshold Assignment As			367	367	_	_	_	_	_	_	367	385	403
Aucht leas  4 500					_	_	_	_	_	_			884
Bark Charges					_	_	_	_	_	_			4 942
Commission - Propagal Electricity						_							934
Comparts Service	-					_							1 120
Contributions to Unifer provisions					_	_	_	_		_			
Cocaria and Delivery Survivies			2010			_							_
Debots   D			15		_	_	_	_					16
Drivers Lémons and Fermits						_		_					55
Extendiment					_	_	_	_					
Esban Connection Free   35   35       33   37   3   37   3   37   3   37   3   3						_							5
Fines and Phonelities   142   142   142   143   143   143   144   145						_							
Full Time Union Representation						_							38
His Charges													
Insurance Underwriting (Excess Psyments) Insurance Underwriting (Excess Psymen										-			
Insurance Underwriting (Excess Peyments) I 1500 100 100 105 1574 164 Insurance Underwriting (Premiums) I 1500 1 500 1500 1574 164 I 1500 1 500 1500 1574 164 I 1 1 11 1 1 I 1 11 1 1 I 1 11 1 1 I 1 1505 165 I 1 1 1 1 168 I 1 1 1 1			19/6	1 836	_	-	-	-	-	-	1 836	2 0/3	2 1/0
Insurance Underwriting (Pimmirans)  1 500  1 500  2 50  2 50  2 50  3 50  1 1  1 1  1 1  1 1  1 1  1 1  1 1			_	_	_	-	-	-	-	-	-	_	_
Licences (Matic vehicle) Licences (Radio and Television)  1 1 1 1 1 1  Municipal Survives 5 996 5 996 5 396 6 081 673 Operating Leases 6 899 6899 6 698 722 75 Postage/ClimpsFranking Machines						-							110
Licenses (Radio and Television)  Municipal Services  5 396  5 396  6 89  689  689  689  689  689  689					-	-	-	-	-	-			
Municipal Services         5.996         5.996         -         -         -         -         -         5.396         6.081         6.73         6.72         7.75         7.75         7.75         7.75         7.75         7.75         -					-	-	-	-					275
Coperating Leases													1
Postage/Slamps/Franking Machines Printing, Publications and Books 633 633 633 663 Professional Books. Membership and Subscription 1575 1575 633 663 Radio and TV Transmissions 1575 1652 177 Radio and TV Transmissions 105 105 635 556 556 Resistation Fees 530 530 105 105 635 556 556 Resistation of Wart Committees 60 60 60 63 63 663 663 663 663 663 663 663 66										-			6 737
Printing, Publications and Books         633         633         -         -         -         -         -         633         663         663           Professional Bodies, Membership and Subscription         1575         1575         -										-			756
Professional Bodies, Membership and Subscription Radio and TV Transmissions Registration Fees 530 530					-	-	-	-	-	-			. <del>.</del>
Registration Fees					-	-	-	-	-	-			694
Registration Fees Remuneration of Ward Committees 60 60 60 60 63 65 68 Remuneration of Ward Committees 7 60 63 66 Signage 36 40			1 575	1 575	-							1 652	1 730
Remuneration of Ward Committees Resettlement Cost					-	-	-	-					
Resettlement Cost Signage					-	-	-	-	105				582
Signage   36   40   -   -   -   -   -   -   40   38   44			60	60	-	-	-	-	-	-		63	66
Skills Development Fund Levy  SMS Bulk Message Service  23 23 23 24 2  Software Licences  35 35 35 35 37 3  Telemetric's Systems  35 37 3  Telemetric's Systems  35 37 3  Telephone, Fax, Telegraph and Telex  336 336 336 336 352 366  Travel and Subsistence  582 555 3 3 3 3 558 583 600  Uniform and Protective Clothing  485 480 480 509 55  Workmen's Compensation Fund  800 800 800 839 87  Total Other Operational Costs  1 26 328 26 155 108 108 26 263 27 991 29 68  Repairs and Maintenance by Expenditure Item  Employee related costs  1 8 959 18 959 18 959 20 306 21 72  Inventory Consumed  14 5 33 207 33 3322 33 3322 33 819 35 87					-	-	-	-	-	-			-
SMS Bulk Message Service 23 23 23 24 22 25 55 35 35 35 35 35 35 35 35 35 35 35 35					-	-	-	-	-	-			40
Software Licences Telemetric Systems					-	-	-	-	-	-			1 383
Telemetric Systems Telephone, Fax, Telegraph and Telex 336 336 336 336 352 36 Travel and Subsistence 582 555 3 3 3 558 583 66 Uniform and Protective Clothing 485 480 480 509 53 Workmen's Compensation Fund 800 800 108 108 26 263 27 991 29 68  Repairs and Maintenance by Expenditure Item Employee related costs 1 26 328 26 155 18959 20 306 21 72 Inventory Consumed 4656 4903 4903 4886 511 Contracted Services 7 358 7 303 7 303 6281 656 Other Expenditure Total Repairs and Maintenance Expenditure 1 3 3 207 33 322 3 322 33 819 35 87					-	-	-	-	-	-			25
Telephone, Fax, Telegraph and Telex Travel and Subsistence Uniform and Protective Clothing 485 480 800 800			35	35	-	-	-	-	-	-	35	37	38
Travel and Subsistence					-	-	-	-	-	-		-	-
Uniform and Protective Clothing   485   480   -   -   -   -   -   -   -   480   509   53   800   800   -   -   -   -   -   -   -   800   839   87					-	-	-	-					369
Norkmen's Compensation Fund   800   800   -   -   -   -   -   -   800   839   87					-	-	-	-	3	3			607
Total Other Operational Costs   1   26 328   26 155   -   -   -   -   108   108   26 263   27 991   29 68	-				-	-	-	-	-	-			533
Repairs and Maintenance by Expenditure Item  Employee related costs  Inventory Consumed  A 658	Workmen's Compensation Fund		800	800	-	-	-	-	-	-	800	839	879
Repairs and Maintenance by Expenditure Item  Employee related costs  Inventory Consumed  A 658													
Employee related costs         18 959         18 959         -         <	Total Other Operational Costs	1	26 328	26 155	-	-	-	-	108	108	26 263	27 991	29 680
Employee related costs         18 959         18 959         -         <		-	ļ,										
Inventory Consumed	Repairs and Maintenance by Expenditure Item	14											
Contracted Services         7 358         7 303         -<					-	-	-	-	-	-			21 728
Other Expenditure         2 233         2 158         -         -         -         -         -         -         2 158         2 346         2 46           Total Repairs and Maintenance Expenditure         15         33 207         33 322         - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>5 116</td></td<>					-	-		-					5 116
Total Repairs and Maintenance Expenditure         15         33 207         33 322         -         -         -         -         -         -         -         33 322         33 819         35 87           Inventory Consumed         Inventory Consume					-	-	-	-					6 566
Inventory Consumed													2 461
	Total Repairs and Maintenance Expenditure	15	33 207	33 322	_	_	-	_	-	-	33 322	33 819	35 870
	land a Community			-					1	-			
Inventory Consumed - Water     1 000   1000   -   -   -   -   -   1000   1000   1000	-										,	,	
	Inventory Consumed - Water	I	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000

Inventory Consumed - Other	11 291	11 563	_	_	_	_	_	_	11 563	11 845	12 399
Total Inventory Consumed & Other Material	12 291	12 563	-	_	_	_	_	_	12 563	12 845	13 399

## References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 16 October 2023

Description	5.4					dget Year 2023					4 2024/25	Budget Year
Description	Ref	Original	D	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	T. ( ) A P. ( )	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Prior Adjusted	runas	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions		25.000	25 000					(0.004)	(2.204)	20.000	00.000	20.040
Electricity Water		25 009 38 645	25 009 38 645	_	_	_	_	(2 201) (2 280)	(2 201) (2 280)	22 808 36 364	26 688 42 084	30 918 48 074
Waste		12 607	12 607	_	_	_	_	569	569	13 177	15 269	17 530
Waste Water		18 861	18 861	_	_	_	_	(905)	(905)	17 955	20 744	23 789
Other trade receivables from exchange transactions		24 490	24 490	-	-	-	-	(4 044)	(4 044)	20 446	24 965	29 904
Gross: Trade and other receivables from exchange transactions		119 612	119 612	-	-	-	-	(8 862)	(8 862)	110 750	129 751	150 215
Less: Impairment for debt	1	(97 799)	(97 799)	-	-	-	-	13 619	13 619	(84 179)	(102 745)	(122 745
Impairment for Electricity		(15 573)	(15 573)	-	-	-	-	5 548	5 548	(10 025)	(13 789)	(17 892
Impairment for Water Impairment for Waste		(32 829) (11 427)	(32 829) (11 427)	_	_	_	_	4 033 780	4 033 780	(28 796) (10 647)	(34 345) (12 676)	(40 155 (14 870
Impairment for Waste Water		(16 928)	(16 928)	_	_	_	_	1 780	1 780	(15 148)	(17 853)	(20 807
Impairment for other trade receivalbes from exchange transactions		(21 041)	(21 041)	_	_	_	-	1 478	1 478	(19 563)	(24 082)	(29 021
Total net Trade and other receivables from Exchange Transactions		21 813	21 813	-	-		-	4 757	4 757	26 571	27 005	27 470
- Receivables from non-exchange transactions												
Property rates		40 784	40 784	-	-	-	-	873	873	41 657	44 704	47 893
Less: Impairment of Property rates  Net Property rates		(33 163) 7 621	(33 163) 7 <b>621</b>	-	-	-	-	157 1 030	157 1 030	(33 006) <b>8 651</b>	(35 961) 8 742	(39 055 8 838
Other receivables from non-exchange transactions		40 283	40 283	-	-	_	-	(2 582)	(2 582)	37 701	47 941	58 181
Impairment for other receivables from non-exchange transactions		(36 890)	(36 890)	_	_	_	_	2 643	2 643	(34 247)	(44 487)	(54 727
Net other receivables from non-exchange transactions		3 393	3 393	-	-	-	-	61	61	3 454	3 454	3 454
Total net Receivables from non-exchange transactions		11 014	11 014	-	-	-	-	1 091	1 091	12 104	12 196	12 292
Inventory												
Water Opening Relance		73	73					18	18	91	91	91
Opening Balance System Input Volume		1 000	1 000	-	-	_	-	-	-	1 000	1 000	1 000
Water Treatment Works		-	-	-	_	_	-	_	_	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Authorised Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Billed Metered Consumption Free Basic Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000
Subsidised Water		_	_	_	_	_	_	_	-	_		
Revenue Water		(1 000)	(1 000)	_	_	_	_	_	_	(1 000)	(1 000)	(1 000
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	_	-	-	-	-
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_		_
Water Losses		_	-	-	-	-	-	-	_	_	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	_	_	_		-	_	-	_
Leakage on Service Connections up to the point of Customer Meter		_	_	_	_	_	_	_	-	_	_	_
Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Water		-	-	-	-	_	-	-	-	-	-	-
Closing Balance Water		73	73	=-	-	-	-	18	18	91	91	91
Agricultural				_						_		
Opening Balance Acquisitions		_	_	_	_	_	_	_		_	-	_
Issues	13	_	_	_		_	_	_	_	_		_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	_	-	-	-
		_						_	_	_	_	_
Consumables Standard Rated												
Opening Balance		1 381	1 381	-	-	-	-	(425)	(425)	956	956	956
Acquisitions		11 291	11 563	-	-	-	-	-	-	11 563	11 845	12 399
Issues	13	(11 291)	(11 563)	-	-	-	-	-	-	(11 563)	(11 845)	(12 399
Adjustments Write-offs	14 15	-	-	_	_	_	_	_	-	_		
Virile-ons Closing balance - Consumables Standard Rated	10	1 381	1 381	-	-	_	-	(425)	(425)	956	956	956

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	1 175 713	1 175 713					(24 397)	(24 397)	1 151 326	1 100 045	1 286 605
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	1 984	1 984	-	-	-	-	-	-	1 984	459	-
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	400 400	400 400	_	-	-	-	(49 399)	(49 399)	53 800	40 300	26 800
	103 198	103 198				_	(4)	(4)	1	1	1
	5	5	-	-	-						
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nsfers	5	5	- - -	- -	- -	-		7 272 –	-	7 782 -	7 782 -
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	13 14 15 13 14 15 2	13	13	13	13	13	13	13	13	13	13

CHANGES IN NET ASSETS												1
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	595 076	-	-	-	-	9 342	9 342	604 418	653 497	671 947
GRAP adjustments		-	-	-	-	-	-	-	-	-		
Restated balance		595 076	595 076	-	-	-	-	9 342	9 342	604 418	653 497	671 947
Surplus/(Deficit)		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	0	0	0	_	-
Accumulated Surplus/(Deficit)	1	643 057	643 057	ı	-	-	-	10 439	10 439	653 497	671 947	724 352
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	_	-	_	-	-	_	_	_	_
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352

Choose name from list - Supporting Table				.,		dget Year 2023	3/24				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	4.3%	4.3%	_	_	_	_	_	_	4.3%	4.1%	4.1%
Access to Netuse Nethoval	Froject percentage	4.570	4.570	_	_	_	_	_	_	4.570	4.170	4.170
Electricity Distribution												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	_	_	_	_	_	_	4.1%	3.9%	3.9%
COMMUNITY AND COCIAL OFFICE												
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human  Housing & Informal Settlements												
Improve livings condition through human	Project percentage	0.9%	0.9%	_	_	_	_	_	_	0.9%	2.6%	2.1%
		0.070	0.070							0.070	2.070	2.170
Sport & Recreation												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism												
Access to economic development	Project percentage	3.2%	3.2%	_	_	_	_	_	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVIES												
Promote health and safety environment  Health and safety of people												
Ensure health and safety environment	Project percentage	5.6%	5.6%	_	_					5.6%	5.3%	5.1%
Lisure nearm and safety environment	1 rojour porocinago	3.0 /0	3.0 /6	_	_	_	_	_	_	3.0 /0	3.370	J. 1 /0
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	_	_	_	_	_	_	4.0%	3.9%	3.9%
<b>y</b>												

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16 October 2023

Choose name from list - Supporting Table		2020/21	2021/22	2022/23		udget Year 2023/	24	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited	Audited	Audited Outcome	Original Budget	Prior Adjusted	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Borrowing Management		Outcome	Outcome	Outcome	Duugei		Budget	Budget	Budget
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				8.2%	8.2%	8.1%	7.9%	7.4%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity  Current Ratio	Current assets/current liabilities				35.3%	35.3%	70.3%	86.2%	109.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	35.3%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.1	0.1	0.3	0.3	0.4
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				31.4%	31.4%	33.0%	30.9%	29.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	Will to colon				8412.7%	8412.7%	756.7%	589.5%	403.5%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
Trace Distribution 200000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	38.9%	38.8%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	9.0%	9.0%	8.5%	8.5%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.4%	11.5%	11.5%	11.2%	11.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1098.8%	1098.8%	1099.4%	1178.1%	1249.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	5.9%	7.1%	6.8%	6.5%
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

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16 October 2023

Choose hame from list - Supporting Table 363 Auju	Sunents	Budget - social, economic and demographic statistics and assun	Iptions - 16 Octo	Dei 2023		2020/21	2021/22	2022/23	Budget Year	2023/24 Medius	m Term Revenue	& Evnanditura
						2020/21	2021/22	2022/23	2023/24	2023/24 Wediui	Framework	c & Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
<u>Demographics</u>												
Population			42 567		47 499							
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment											<u> </u>	
Monthly Household income ( no. of households)	1, 12											
None			10%									
R1 - R1 600												
R1 601 - R3 200			50/									
R3 201 - R6 400 R6 401 - R12 800			5%									
R12 801 - R25 600			18%									
R25 601 - R51 200			25%									
R52 201 - R102 400			21%									
R102 401 - R204 800			11%									
R204 801 - R409 600			6%									
R409 601 - R819 200 > R819 200			3% 1%									
71013 200			170									
Book of Star (conflict and alla)												
Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 818		13 051							
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal			10 163 450		11 936 1 132							
Total number of households			10 613	-	13 068	_	_	-	-	-		
Dwellings provided by municipality	4		10 010		10 000							
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)							4.9%	6.9%	5.3%	4.9%		
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Callestina artes	_											
Collection rates	7							00.004	00.004	00.00/		
Property tax/service charges Rental of facilities & equipment								92.0%	92.0%	92.0%		
Interest - external investments												
Interest - debtors												
Revenue from agency services												
	<u> </u>										]	

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	Bu	dget Year 2023/2	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	ı	-
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse:									
		Removed at least once a week	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	_	_	-	-	-	-	-	_
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services			2020/21	2021/22	2022/23	Bu	dget Year 2023/2	4	2023/24 Medium	Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
	9	Using public tap (< min.service level)	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	1	-	-	-
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	_
		Total number of households	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Energy:									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-			_		-	_	
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Refuse:			5.050	0.040	0.040	0.040	0.040	0.070	0.400
		Removed at least once a week	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	- 5 953	- 6 013	- 6 013	- 6 013	- 6 013	6 073	6 133
		Total number of households	-	-	5 953	6 013	6 U13	b U13	6 013	6 0/3	b 133

Municipal entity services			2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	1	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	_	-	-	-	-	-	-
		No water supply	-	-	_	-	-	-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	_
		Total number of households	-	-	-	-	-	-	_	-	_
Name of municipal entity		Sanitation/sewerage:									
•		Flush toilet (connected to sewerage)	-	-	_	-	_	-	-	-	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	-	_	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_	_	_
		Total number of households		_					_		_
Name of municipal entity		Energy:	_	_	_	_	_	_	_	_	_
Name of municipal entity		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)			_	_	_				_
		Minimum Service Level and Above sub-total			_		_		-		-
		Electricity (< min.service level)	_	_	_		_		_	_	_
	1	Electricity (< min. service level)  Electricity - prepaid (< min. service level)	_		_	_					_
	l		_	-	_	_	-	-	_	_	_
	l	Other energy sources  Below Minimum Service Level sub-total		_				-	_		
		Total number of households		_					_		
Name of municipal autitu		Refuse:	_	-	_	_	_	_	_	_	-
Name of municipal entity						_					
		Removed at least once a week	-	-	-		-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	l	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	l	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	l	Using own refuse dump	-	-	-	-	-	-	-	-	-
	1	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	1	No rubbish disposal	-	-	-	-	-	-	-	-	-
	l	Below Minimum Service Level sub-total	-	-	_	-	-	-	_	_	-
		Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	1	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	_	-	_	-	-	_	_	_
		Total number of households	-	-	-	_	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-

D. ( 11 (F. D. ( 0 ) (FD0) (11 )						Ви	dget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	114	114	-	-	-	-	-	-	114	126	137
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS  Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	_		
Weter		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-		-	-
List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R '000)	3 629	3 629	-	-	-	-	-	-	3 629	3 807	3 986
		Number of HH receiving this type of FBS Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-			
Sanitation	Ref.	Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-	-	-	-	-		-	-		-	-
List type of FBS service	Kei.	Formal settlements - (free sanitation service to indigent households R '000)	5 787	5 787	-	-	-	-	-	-	5 787	6 331	6 926
		Number of HH receiving this type of FBS Informal settlements (R '000)								-	_		
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS	_	_	_	_	_		_	-		_	
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS	_	-	_	-	_	_	_	-		_	-
List type of FBS service	Nei.	Formal settlements - (removed once a week to indigent households R '000)  Number of HH receiving this type of FBS	902	902	-	-	-	-	-	-	902	975	1 054
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS								-	-		
		Other (R '000) Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_		_	_

## Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 16 October 2023

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	1 233	8 138	8 157	8 571
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	(81 227)	(28 378)	(14 394)	129
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	_	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	47 981	_	-	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.9%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	64.7%	64.7%	65.0%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.1%	34.1%	34.1%	35.8%	37.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.3%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a							-25.1%	-33.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.0%	4.1%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.2%	2.2%	2.2%	0.0%	0.0%

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16 October 2023

				Ві	udget Year 2023/	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	81 545	_	_	(0)	(0)	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	_	_	(0)	-	67 058	72 683	77 823
Finance Management	3	2 132	2 132	_	_	_	_	2 132	2 132	2 270
EPWP Incentive	Ŭ	1 658	1 658	_	_	_	_	1 658	_	_
Municipal Infrastructure Grant (PMU)		895	895	_	_	(0)	(0)	895	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	_	_	-	-	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	_	_	_	_	1 976	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	_	_	_	_	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	_	_	_	_	4 956	1 565	1 083
Other transfers and grants [insert description]		-	-	_	_	_	_	-	-	-
Provincial Government:		8 004	8 004	_	_	_	_	8 004	14 224	12 594
Library Services: MRFG	4	6 282	6 282	_	_		_	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	_	_	_	_	120	-	-
CDW Support		151	151	_	_	_	_	151	151	151
Human Settlement Development Grant		493	493	_	_	_	_	493	7 900	6 000
Financial Management Capability Grant		958	958	_	_	_	_	958	_	_
Loadshedding Relief Grant (Vat)		_	_	_	_	_	_	_	_	_
Other transfers and grants [insert description]	5	_	_	_	_	_	_	_	_	_
District Municipality:	Ů	_	_	_	_	-	_	_	_	_
None		_	_	_	_	-	-	_	_	_
116.116		_	_	_	_	_	-	_	_	_
Other grant providers:		-	-	_	-	-	-	-	-	-
None		_	-	-	_	-	_	-	-	-
		-	-	-	-	-	-	_	_	-
Total Operating Transfers and Grants	6	89 549	89 549	-	_	(0)	(0)	89 549	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	65 349	_	_	0	0	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 783	_	_	0	0	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	_	_	_	_	13 177	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	_	_	_	_	4 348	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	_	_	_	_	33 041	10 435	7 217
Other capital transfers [insert description]		-	-	_	_	_	_	-	-	_
Provincial Government:		5 731	5 731		_	-	_	5 731	_	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	_	_	_	_	5 731	_	39 620
Loadshedding Relief Grant		-	-	_	_	_	_	-	_	-
Other capital transfers [insert description]		_	_	_	_	_	_	_	_	_
District Municipality:		_	_	_	_	-	_	_	_	_
None		_	_	_	_	_	-	_	_	_
		_	_	_	_	_	-	_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
None		_	_	_	_	_	-		_	_
		_	_	_	_	_	-	_	_	_
Total Capital Transfers and Grants	6	71 080	71 080	_	_	0	0	71 080	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	160 629	_	_	(0)		160 629	145 878	187 362

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16 October 2023

Choose name from list - Supporting Table SB8 Adjustm					udget Year 2023				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants National Government:		81 545	81 545	_	_	(0)	(0)	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	_	_	(0)	(0)	67 058	72 683	77 823
Finance Management		2 132	2 132			_		2 132	2 132	
EPWP Incentive		1 658	1 658	_		_	_	1 658	_ 102	
Municipal Infrastructure Grant (PMU)		895	895	_	_	_	_	895	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	_	_	(0)	(0)	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	_	_		_	1 976	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	_	_		_	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	_	_	_	_	4 956	1 565	1 083
Other transfers and grants [insert description]		-	-	_	_	_	_		-	_
Provincial Government:		8 004	8 004	_	_	209	209	8 213	14 224	12 594
Library Services: MRFG		6 282	6 282	_	_	_	_	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	_	_	_	_	120		-
CDW Support		151	151	_	_	_	_	151	151	151
Human Settlement Development Grant		493	493	_	_		_	493	7 900	6 000
Financial Management Capability Grant		958	958	_	_		_	958	7 300	-
Loadshedding Relief Grant (Vat)		_	_	_	_	209	209	209	_	
Other transfers and grants [insert description]		_	_	_	_	_	200	_	_	
District Municipality:		_	_	_	_	_	_	_	_	-
None		_	_	_	_	_	_	_	_	_
Note							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
None		_	_	_	_	_	_	_	_	_
							_	_		
Total operating expenditure of Transfers and Grants:		89 549	89 549	-	-	208	208	89 758	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	65 349	_	_	0	0	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 783	_	-	0	0	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	_	-	-	-	13 177	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	_	_	_	-	4 348	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	_	_	_	-	33 041	10 435	7 217
Other capital transfers [insert description]		_	_	_	_	_	-	_	_	_
Provincial Government:		5 731	5 731	-	-	1 391	1 391	7 122	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	_	-	-	_	5 731	-	39 620
Loadshedding Relief Grant		_	-	_	-	1 391	1 391	1 391	-	-
Other capital transfers [insert description]		_	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	ı	-	-
None		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		_	-	-	-	-	-	-	-	-
None		_	-	_	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	1	71 080	71 080	-	-	1 392	1 392	72 471	48 620	86 660
Total capital expenditure of Transfers and Grants	1	160 629	160 629	_	_	1 600	1 600	162 229	145 878	187 362

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16 October 2023

					udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	D	C	D		Г		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	737	737	737	531	531
Repaid Repaid		_	_	_	_	(205)	(205)	(205)		_
Current year receipts		81 545	81 545	_	_	(0)	(0)	81 545	83 034	88 108
Conditions met - transferred to revenue		81 545	81 545		_	(0)	(0)	81 545	83 034	88 108
Conditions still to be met - transferred to liabilities		-	-	_	_	531	531	531	531	531
Provincial Government:						001	001	001	001	001
Balance unspent at beginning of the year		_	_	_	_	1 503	1 503	1 503	1 099	1 099
Repaid Repaid		_	_	_	_	(195)	(195)	(195)		_
Current year receipts		8 004	8 004	_	_	(155)	(155)	8 004	14 224	12 594
Conditions met - transferred to revenue		8 004	8 004		_	209	209	8 213	14 224	12 594
Conditions still to be met - transferred to liabilities		0 004	0 004		_	1 099	1 099	1 099	1 099	1 099
		_	_	_	_	1 099	1 099	1 099	1 099	1 098
District Municipality:		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts  Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		_	-	_	_	-	-	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		- 00.540		_	_	-	-		-	- 400 700
Total operating transfers and grants revenue	2	89 549	89 549		-	208	208	89 758	97 258	100 702
Total operating transfers and grants - CTBM		-	-		_	1 631	1 631	1 631	1 631	1 631
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	4 583	4 583	4 583	3 543	3 543
Repaid		-	-	-	-	(1 040)	(1 040)	(1 040)		-
Current year receipts		65 349	65 349	-	-	0	0	65 349	48 620	47 040
Conditions met - transferred to revenue		65 349	65 349		-	0	0	65 349	48 620	47 040
Conditions still to be met - transferred to liabilities		-	-	-	-	3 543	3 543	3 543	3 543	3 543
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	4 000	4 000	4 000	2 609	2 609
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	5 731	-	-	-	-	5 731	-	39 620
Conditions met - transferred to revenue		5 731	5 731		-	1 391	1 391	7 122	-	39 620
Conditions still to be met - transferred to liabilities		-	-	-	-	2 609	2 609	2 609	2 609	2 609
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	-		-	-
Conditions met - transferred to revenue		_	-		-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Total capital transfers and grants revenue	1	71 080	71 080		-	1 392	1 392	72 471	48 620	86 660
Total capital transfers and grants - CTBM	1	-	-	-	-	6 151	6 151	6 151	6 151	6 151
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	160 629	_	-	1 600	1 600	162 229	145 878	187 362
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	_	7 782	7 782	7 782		7 782

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16 October 2023

Choose name from list - Supporting Table SB10 Ad	Juoti	nonto Buago		Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		Λ	Ai	Б	U	U	L	'	G	- ''		
Sport Councils	1	30	30	_	_	_	_	_	_	30	31	33
[insert description]	' '	_	_		_				_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		30	30	_	_	-	_	_	_	30	31	33
											Ů.	- "
Cash transfers to Entities/Other External Mechanisms	2											
[insert description]	2	-	-	-	-	-	-	-	-	-	-	_
[insert description]		-	-	-	_	-	-	-	-	_	-	_
[insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_		-	_	-	_	_	-	_
			_	_			_	-	_	_	_	_
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	30	30	-	-	-	-	-	-	30	31	33
[			ı				I					1
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	_	-	-	-	-	_	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	_	_	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES.		-	-	-		-	_	<u> </u>	-	-	-	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	-	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	-	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3				_							
[insert description] [insert description]	3		_	-			_	_	_	_	_	
[insert description]		_	_	_	_		_	_	_	_	_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		ı	-	-	-	ı	-	-	-	-	_	-
Non-cash transfers to other Organisations												
[insert description] [insert description]	4	-	_	-	_		_	-	_	_	_	_
[insert description]				_				_	_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	-	-	-	-	-	_	_	-	_
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	_ 30	_ 30	-		-	-	-	-	30	31	33

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16 October 2023

Choose name from list - Supporting Table SB11 A	ajusi T	inients Budg	et - councille	or and staff I		October 202 Idget Year 2023					1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Addingto	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			7.1				_				1
Basic Salaries and Wages		4 889	4 889			_		_	_	4 889	0.0%
Pension and UIF Contributions		123	123			_		_	_	123	0.0%
Medical Aid Contributions		78	78			_		_	_	78	0.0%
Motor Vehicle Allowance		600	600			_		_	_	600	0.0%
Cellphone Allowance		449	449			_		_	_	449	
Housing Allowances		_	_			_		_	_	_	
Other benefits and allowances		_	_			-		-	_	_	
Sub Total - Councillors		6 139	6 139			_		-	-	6 139	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 520	3 520	_		_		-	_	3 520	0.0%
Pension and UIF Contributions		586	586	_		_		_	_	586	0.0%
Medical Aid Contributions		229	229	_		-		-	_	229	0.0%
Overtime		_	_	_		_		-	-	_	
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		360	360	_		_		_	_	360	0.0%
Cellphone Allowance		222	222	_		_		_	_	222	0.0%
Housing Allowances		_	_	_		_		_	_	_	
Other benefits and allowances		80	80	_		_		_	_	80	
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	
Entertainment		_	_	_		-		-	_	_	
Scarcity		_	_	_		_		_	_	_	
Acting and post related allowance		_	_	_		_		_	_	_	
In kind benefits		_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality		4 997	4 997	_	-	_	-	-	-	4 997	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		95 148	95 148	_	_	_	_	(522)	(522)	94 626	-0.5%
Pension and UIF Contributions		16 580	16 580	_	_	_	_	_	- '	16 580	0.0%
Medical Aid Contributions		5 259	5 259	_	_	_	_	_	_	5 259	0.0%
Overtime		4 615	4 615	_	_	_	_	_	_	4 615	0.0%
Performance Bonus		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		7 114	7 114	_	_	_	_	_	_	7 114	0.0%
Cellphone Allowance		398	398	_	_	_	-	-	-	398	0.0%
Housing Allowances		418	418	_	_	_	-	-	-	418	
Other benefits and allowances		5 965	5 965	_	_	_	_	_	_	5 965	
Payments in lieu of leave		1 188	1 188	_	_	_	_	_	_	1 188	0.0%
Long service awards		592	592	_	_	_	_	_	_	592	
Post-retirement benefit obligations	5	2 409	2 409	_	_	_	_	_	_	2 409	0.0%
Entertainment		_	_	_	_	_	-	-	-	_	
Scarcity		_	_	_	_	_	_	_	_	_	
Acting and post related allowance		_	_	_	_	_	_	_	_	_	
In kind benefits		_	_	_	_	_	-	_	_	_	
Sub Total - Other Municipal Staff		139 687	139 687	-	-	-	-	(522)	(522)	139 165	-0.4%
% increase											
Total Parent Municipality		150 822	150 822	-	-	-	-	(522)	(522)	150 300	-0.3%
TOTAL SALADY ALLOWANCES & REVERITS											
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	150 822	-	-	-	-	(522)	(522)	150 300	-0.3%
% increase		144 602	144 602					(500)	(523)	144 464	0.40/
TOTAL MANAGERS AND STAFF	1	144 683	144 683	-	_	_	-	(522)	(522)	144 161	-0.4%

# Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16 October 2023

		•	iotinonto Buc		•	•	Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
R thousands				Budget	Buaget	Duagei	Budget	Budget	Budget	Budget	Duagei	Budget	Duagei	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	(9 208)	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Financial Administrative Services		15 871	7 108	6 349	6 538	6 494	7 049	6 431	6 628	7 003	6 484	6 433	9 901	92 287	94 579	99 597
Vote 4 - Community Development Services		503	946	2 367	1 032	793	2 362	652	1 040	2 476	972	853	1 268	15 264	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	(288)	57	39	61	17	32	61	51	19	20	460	475	490
Vote 6 - Planning and Development Services	3	169	177	149	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Vote 7 - Public Safety		369	554	3 148	1 434	1 376	1 295	1 293	1 304	1 225	1 160	1 110	1 070	15 337	15 570	15 804
Vote 8 - Electricity		12 647	12 992	12 356	14 458	9 659	13 816	9 017	9 796	14 630	14 124	11 818	15 202	150 515	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	2 085	1 579	1 545	1 723	1 527	1 608	1 707	1 560	1 561	1 585	18 773	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	3 370	2 802	1 785	3 318	1 401	1 523	4 087	2 742	2 411	2 465	30 100	22 337	24 402
Vote 11 - Water		2 542	2 617	7 233	4 917	3 641	5 362	3 594	3 412	6 558	5 055	4 367	4 002	53 300	66 332	69 475
Vote 12 - Housing		-	163	712	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Vote 13 - Road Transport		373	-	270	530	120	318	30	(121)	721	519	359	334	3 451	17 596	18 216
Vote 14 - Sports and Recreation		189	235	(70)	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
Total Revenue by Vote		63 199	29 074	28 474	36 540	27 737	47 540	25 186	29 501	50 545	35 399	30 769	40 417	444 382	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	569	784	751	711	731	702	812	623	774	1 295	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 647	1 394	1 949	1 320	1 396	1 668	1 788	1 472	1 710	2 108	18 423	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 732	5 442	6 088	4 996	5 205	5 176	6 107	4 810	5 940	8 455	65 641	69 049	73 923
Vote 4 - Community Development Services		570	699	1 246	904	1 305	910	915	951	989	892	953	1 051	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	2 206	1 917	2 335	1 624	1 832	2 288	2 730	1 924	2 588	3 644	25 111	26 301	27 478
Vote 6 - Planning and Development Services	3	803	787	942	944	1 340	940	951	1 006	1 014	940	988	1 072	11 727	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	2 651	2 290	2 883	2 213	2 297	2 600	2 640	2 402	2 572	2 895	29 185	30 192	31 223
Vote 8 - Electricity		6 846	13 863	12 363	10 058	8 694	10 503	8 208	10 090	9 395	9 907	9 023	12 469	121 419	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 229	1 375	1 740	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 720	1 660	1 777	1 482	1 574	1 605	1 825	1 486	1 787	2 250	19 539	20 549	21 565
Vote 11 - Water		2 125	2 507	2 662	2 876	3 237	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Vote 12 - Housing		192	340	238	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 248	1 294	1 576	1 233	1 281	1 389	1 387	1 301	1 365	1 504	15 914	16 354	17 311
Vote 14 - Sports and Recreation		958	1 008	1 093	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Total Expenditure by Vote		22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

#### Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16 October 2023

Property Community Agency   Property Community   Property Community Community   Property Community   Property Co	Choose name from list - Supporting		ob io naji	actinoitto DU	agot - month	, ioreliue (	and expendit	Budget Ye			LUDUI EUEU				Medium Terr	m Revenue and Framework	Expenditure
Property Name	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +2 2025/26
Streams			Outcome	Outcome	•	•	•	•	•		•	•	•	•	Adjusted	Adjusted	Adjusted Budget
Community and public safety   1988   7907   2490   8114   7893   18970   7790   1984   1788   7797   7714   1984   17893   1898   1899   199	R thousands				ŭ		ŭ	ŭ	ŭ	ŭ	ŭ	ŭ		•			
Expert work council   France and entiremistration   France and e	Revenue - Functional																
France and asterinatestee   1549   7507   8717   8719   6644   7507   8714	Governance and administration		43 890	7 507	(2 492)	8 111	7 953	18 570	7 310	10 684	17 858	7 701	7 514	13 937	148 543	153 888	163 075
Community and public safety   723   1397   5153   3303   3248   3219   1896   2098   4338   3190   2489   2489   3249	Executive and council		27 941		(9 208)	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Community and public safety   Graph	Finance and administration		15 949	7 507	6 717	6 719	6 641	7 517	6 524	6 836	7 451	6 644	6 536	10 089	95 130	95 814	100 883
Community and social services   647   91   1706   910   91	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second and recognition   188   238   700   590   590   590   208   91   180   308   500   115   28   2838   2378   2378   1389   1940	Community and public safety		723	1 397	5 153	3 393	2 468	3 821	1 889	2 069	4 338	3 160	2 458	2 569	33 440	28 763	66 946
Public solety   Formation	Community and social services		467	901	1 706	910	686	1 957	575	864	2 089	864	770	1 100	12 890	6 353	6 632
Holough   Health	Sport and recreation		189	235	(70)	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
Pelalin   Cecoming and environmental services   Ast   Cecoming a	Public safety		67	98	2 805	1 029	1 029	1 025	934	934	917	923	904	821	11 487	11 531	11 576
Second and environmental services   484   487   788   729   788   729   788   729   788   729   788   729   788   729   788   729   788   789   789   788   789   789   788   789   789   788   789   789   789   788   789	Housing		-	163	712	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Penning and development   169	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport   Free Profession   Free Profes	Economic and environmental services		843	627	768	1 280	686	928	448	408	1 368	1 057	640	658	9 711	24 150	25 067
Environmental protection Trading services  17 743 1954 2 2544 29 12 356 14 483 9 659 13 816 9 017 9 796 14 630 14 124 11 818 15 20 15 23 40 25 41 14 818 15 20 15 23 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Planning and development		169	177	149	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Environmental protection Trading services  17743 19542 29544 29544 29545 14583 9659 13516 9017 9796 14630 14124 11818 15202 15351 14630 14124 11818 15202 15303 68330 6830 68	Road transport		675	450	619	932	465	587	389	248	1 027	754	564	583	7 292	21 625	22 435
Energy sources   12 647   12 962   12 366   14 483   9 699   13 816   9 077   9 796   14 630   14 124   11 818   15 202   15 05 13 30   6 332   6 9	Environmental protection		_	-	-	_	_	_	-	_	_	-	_	_	_	_	_
Water management   2,542   2,617   7,233   4,917   3,641   5,962   3,949   3,412   6,558   5,055   4,387   4,000   53,300   66,332   68, 48, 49, 49, 49, 49, 49, 49, 49, 49, 49, 49	· ·		17 743	19 542	25 044	23 756	16 630	24 220	15 539	16 340	26 982	23 482	20 157	23 254	252 688	240 846	254 815
Waster management   2   2   2   5   7   7   23   3   4   17   3   641   5   362   3   3   4   1   1   5   3   4   1   5   3   3   6   6   3   3   6   6   3   3	Energy sources		12 647	12 992	12 356	14 458	9 659	13 816	9 017	9 796	14 630	14 124	11 818	15 202	150 515	134 674	142 017
Waste water management   Maste water management   Maste management			2 542	2 617		4 917	3 641	5 362	3 594	3 412		5 055	4 367	4 002	53 300	66 332	69 475
Waste management         1165         1126         2085         1 579         1 545         1723         1 527         1 608         1 707         1 560         1 561         1 585         18 773         17 503         18 70 me           Total Revenue - Functional         63 199         29 074         29 474         38 540         27 737         47 540         25 168         29 901         90 94         34 407         444 382         447 647         998           Expectives and council         878         1 151         1127         1 219         1 389         1 156         1 177         1 1429         1 1408         1 157         1 1409         1 1409         1 1409         1 1447         1 15593         1 120 699         1 24 777         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1447         1 1419         1 1409         1 1409         1 1447         1 1419         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1409         1 1447         1 1419         1 1409         1 1409         1 1409         1 1409         1 1409         1 1479         1 1409         1 1409         1 1477         1 1419	· ·						1 785			1 523						22 337	24 402
Comment   Comm	•						1 545	1 723	1 527		1 707	1 560	1 561	1 585	18 773	17 503	18 921
Total Revenue - Functional    63 199   29 074   28 474   36 540   27 737   47 540   25 186   29 501   50 545   35 399   30 769   40 417   444 382   447 647   509	•		_	_	_	_	_	_	_	_	_	_	_	_	-		_
Governance and administration   6 207   7.789   9.785   9.725   11 429   8.870   9.373   10.052   11 608   9.052   11 177   15 593   12 0 659   124 777   132			63 199	29 074	28 474	36 540	27 737	47 540	25 186	29 501	50 545	35 399	30 769	40 417	444 382	447 647	509 903
Executive and council   878   1151   1127   1219   1389   1156   1171   1141   1257   1041   1209   1749   14487   15402   166   1675   16841	Expenditure - Functional																
Finance and administration Internal audit Internal Intern	Governance and administration		6 207	7 789	9 785	9 725	11 429	8 870	9 373	10 052	11 608	9 052	11 177	15 593	120 659	124 777	132 578
Internal audit	Executive and council		878	1 151	1 127	1 219	1 389	1 156	1 171	1 141	1 257	1 041	1 209	1 749	14 487	15 402	16 360
Community and public safety Community and public safety Community and social services Community	Finance and administration		5 247	6 545	8 573	8 412	9 903	7 621	8 107	8 808	10 244	7 916	9 865	13 726	104 966	108 084	114 838
Community and social services	Internal audit		81	93	84	95	137	94	95	103	108	95	104	118	1 207	1 291	1 380
Sport and recreation         958         1 008         1 093         1 113         1 552         1 079         1 109         1 182         1 166         1 099         1 143         1 240         1 3741         1 4 625         15           Public safety         1 603         1 623         1 939         1 777         2 203         1 780         1 801         1 875         1 872         1 799         1 847         1 940         22 080         22 664         23           Housing         1 92         340         238         281         406         275         284         323         327         293         316         358         3631         11 195         9           Health         -	Community and public safety		3 421	3 646	4 535	4 167	5 555	4 058	4 185	4 654	4 677	4 303	4 558	5 059	52 818	62 040	62 675
Public safety   1 603   1 623   1 939   1 797   2 203   1 780   1 801   1 875   1 872   1 799   1 847   1 940   22 080   22 664   23   23   24   24   24   24   24   2	Community and social services		668	675	1 265	976	1 394	923	991	1 274	1 313	1 111	1 253	1 522	13 366	13 556	14 405
Housing Health	Sport and recreation		958	1 008	1 093	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Housing Health	Public safety		1 603	1 623	1 939	1 797	2 203	1 780	1 801	1 875	1 872	1 799	1 847	1 940	22 080	22 664	23 256
Health  Economic and environmental services 1952 2285 2103 2361 3065 2277 2336 2445 2543 2284 2486 2816 28955 30 084 32 Planning and development Road transport Environmental protection 1106 1352 1234 1353 1670 1302 1339 1409 1432 1329 1408 1553 16487 16791 17 Environmental protection 11175 19155 18124 16079 15583 15962 13981 16075 15837 15460 15354 20 087 192872 21296 230 Energy sources 6846 13 863 12 363 10 058 8 694 10 503 8 208 10 090 9 395 9 907 9 023 12 469 121 419 135 467 148 Water management Water management 2125 2507 2662 2876 3237 2613 2744 2743 2993 2572 2949 3546 33 566 36 775 39 Waste water management 994 1448 1229 1375 1740 1269 1347 1503 1493 1376 1466 1668 16 909 17 789 18 Other  Total Expenditure - Functional 22754 32875 34 547 32 332 35 633 31 167 29 874 33 226 34 666 31 099 33 576 43 555 395 303 429 197 457	•		192	340	238	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Planning and development Road transport 1106 1352 1234 1353 1670 1302 1339 1409 1432 1329 1408 1553 16487 1679 177	Health		_	-	-	_	_	_	-	_	_	-	_	_	_	_	_
Planning and development Road transport 1106 1352 1234 1353 1670 1302 1339 1409 1432 1329 1408 1553 16487 1679 177	Economic and environmental services		1 952	2 285	2 103	2 361	3 065	2 277	2 336	2 445	2 543	2 284	2 486	2 816	28 955	30 084	32 114
Road transport         1 106         1 352         1 234         1 353         1 670         1 302         1 339         1 409         1 432         1 329         1 408         1 553         1 6 487         1 6 791         1 7           Environmental protection         -																	14 287
Environmental protection  Trading services  11 175 19 155 18 124 16 079 15 583 15 962 13 981 16 075 15 837 15 460 15 354 20 087 192 872 212 296 230 Energy sources 6 846 13 863 12 363 10 058 8 694 10 503 8 208 10 090 9 395 9 907 9 023 12 469 121 419 135 467 148 Water management 2 125 2 507 2 662 2 876 3 237 2 613 2 744 2 743 2 993 2 572 2 949 3 546 3 3 566 3 6 775 3 9 Waste water management 1 210 1 337 1 870 1 770 1 911 1 577 1 681 1 740 1 1957 1 681 1 740 1 1957 1 604 1 916 2 404 2 0 978 2 2 266 2 3 Waste management 9 94 1 448 1 229 1 375 1 740 1 269 1 347 1 503 1 493 1 376 1 466 1 668 1 6 909 1 7 789 1 8 Other  Total Expenditure - Functional 2 2 754 3 2 875 3 2 875 3 2 832 3 3 5 633 3 1 167 2 9 874 3 3 2 26 3 3 4 666 3 1 0 99 3 3 576 4 3 555 3 95 303 4 29 197 4 57			1 106			1 353	1 670	1 302	1 339		1 432		1 408				17 827
Trading services         11 175         19 155         18 124         16 079         15 583         15 962         13 981         16 075         15 837         15 460         15 354         20 087         192 872         212 296         230           Energy sources         6 846         13 863         12 363         10 058         8 694         10 503         8 208         10 090         9 395         9 907         9 023         12 469         121 419         135 467         148           Waster management         2 125         2 507         2 662         2 876         3 237         2 613         2 744         2 743         2 993         2 572         2 949         3 546         33 566         36 775         39           Waste water management         1 210         1 337         1 870         1 770         1 911         1 577         1 681         1 740         1 957         1 604         1 916         2 404         20 978         22 266         23           Waste management         994         1 448         1 229         1 375         1 740         1 269         1 347         1 503         1 493         1 376         1 466         1 688         16 909         17 789         18           Other	'		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Energy sources 6 846 13 863 12 363 10 058 8 694 10 503 8 208 10 090 9 395 9 907 9 023 12 469 121 419 135 467 148 Water management 2 125 2 507 2 662 2 876 3 237 2 613 2 744 2 743 2 993 2 572 2 949 3 546 33 566 36 775 39 Waste water management 1 210 1 337 1 870 1 770 1 911 1 577 1 681 1 740 1 957 1 604 1 916 2 404 20 978 22 266 23 Waste management 994 1 448 1 229 1 375 1 740 1 269 1 347 1 503 1 493 1 376 1 466 1 668 1 6 909 1 7 789 1 8 Other	'		11 175	19 155	18 124	16 079	15 583	15 962	13 981	16 075	15 837	15 460	15 354	20 087	192 872	212 296	230 131
Water management         2 125         2 507         2 662         2 876         3 237         2 613         2 744         2 743         2 993         2 572         2 949         3 546         33 566         36 775         39           Waste water management         1 210         1 337         1 870         1 770         1 911         1 577         1 681         1 740         1 957         1 604         1 916         2 404         20 978         22 266         23           Waste management         994         1 448         1 229         1 375         1 740         1 269         1 347         1 503         1 493         1 376         1 466         1 668         1 6 909         1 7 789         1 8           Other         - <td><u> </u></td> <td></td> <td>148 626</td>	<u> </u>																148 626
Waste water management       1 210       1 337       1 870       1 770       1 911       1 577       1 681       1 740       1 957       1 604       1 916       2 404       20 978       22 266       23         Waste management       994       1 448       1 229       1 375       1 740       1 269       1 347       1 503       1 493       1 376       1 466       1 668       1 6909       1 7 789       1 8         Other       -	••																39 561
Waste management Other         994         1 448         1 229         1 375         1 740         1 269         1 347         1 503         1 493         1 376         1 466         1 668         1 6909         1 7 789         1 8           Other         -	· ·																23 353
Other         - <td></td> <td>18 591</td>																	18 591
Total Expenditure - Functional 22 754 32 875 34 547 32 332 35 633 31 167 29 874 33 226 34 666 31 099 33 576 43 555 395 303 429 197 457	_		-	1 170		-	-	-			-		-	_	-		-
			22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
	Surplus/ (Deficit) 1.		40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16 October 2023

		ustments Bu		•	<u>'</u>			ear 2023/24						Medium Teri	m Revenue and	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Outsome	Gutoome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	-															
Revenue By Source																
Exchange Revenue		40.040	40,000	0.207	0.050	7.000	40.044	7.457	0.044	0.424	8 996	7 757	11 304	110 746	400 404	133 510
Service charges - Electricity		12 613 2 542	12 989 2 617	6 387 2 522	9 256 2 730	7 200 2 559	10 011 2 504	7 157 2 817	8 944 2 648	8 131 2 707	2 941	7 757 2 688	2 023	31 298	122 484 32 831	34 374
Service charges - Water		1 389	1 311	1 169	1 252	1 208	1 220	1 091	1 239	1 111	1 254	1 306	1 109	14 660	16 006	17 476
Service charges - Waste Water Management Service charges - Waste Management		1 165	1 128	1 508	1 294	1 200	1 220	1 255	1 239	1 271	1 234	1 286	1 262	15 272	16 509	17 476
Sale of Goods and Rendering of Services		273	316	(84)	904	553	435	127	266	464	794	164	28	4 240	4 448	4 658
Agency services		302	450	349	403	345	269	358	369	307	235	205	249	3 841	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		638	640	480	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	1 269	1 400	1 543
Interest earned - outstanding debtors		168	407	703	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	10 876	11 887	12 993
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	54	133	78	78	78	78	78	78	78	78	78	941	987	1 034
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Revenue		60	370	(346)	150	92	72	21	44	77	132	27	5	704	739	773
Non-Exchange Revenue																
Property rates		14 698	5 407	5 067	5 381	5 366	5 367	5 364	5 374	5 356	5 354	5 353	5 253	73 339	76 932	80 548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	_	-	1	1	1	1
Fines, penalties and forfeits		101	102	2 785	1 035	1 035	1 031	940	940	923	928	910	826	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfer and subsidies - Operational		28 559	1 295	1 573	2 354	2 220	18 553	1 339	6 472	17 468	1 793	1 661	6 472	89 758	97 258	100 702
Interest		317	323	(640)	-	-	-	-	-	-	-	-	-	-	-	_
Fuel Levy		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Operational Revenue		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Gains		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	1 000	1 000
Other Gains		-	-	-	-	-	-	-	-	-	_	-	910	910	910	910
Discontinued Operations		_	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Total Revenue		62 875	27 408	21 606	25 850	22 932	41 828	21 560	28 670	38 905	24 799	22 447	33 031	371 911	399 027	423 243
Expenditure By Type																
Employee related costs		10 244	10 271	12 846	11 550	17 321	12 011	11 790	11 790	11 790	11 281	11 516	11 751	144 161	152 509	162 431
Remuneration of councillors		481	479	516	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Bulk purchases - electricity	1	5 391	12 219	9 867	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782
Inventory consumed	1	63	953	1 370	1 214	1 072	571	992	1 536	1 050	1 236	1 118	1 389	12 563	12 845	13 399
Debt impairment	1	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 239	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 469	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 617	32 678	34 013
Finance Charges	1	1 079	1 168	1 701	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	15 789	17 052	18 528
Contracted services		(0)	1 103	2 933	1 880	2 554	1 344	1 962	4 380	4 606	3 312	4 245	6 150	34 468	39 628	39 326
Transfers and grants		-	-	3	0	0	0	3	0	10	2	2	10	30	31	33
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Operational costs	1	509	1 695	323	2 942	1 704	1 845	2 190	1 012	3 436	772	3 269	6 565	26 263	27 991	29 680
Losses		_	- 300	-	-	-	-			- 0.00	-	-	-	-	-	_
Other Losses	1	_	_	_	_	_	_	_	_	_	_	_	910	910	910	910
Total Expenditure	1	22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
•	1															
Surplus/(Deficit)	1-	40 121	(5 467)	(12 941)	(6 482)	(12 701)	10 661	(8 315)	(4 556)	4 239	(6 300)	(11 128)	(10 524)	(23 393)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		324	1 666	6 868	10 690	4 805	5 712	3 627	831	11 640	10 601	8 322	7 386	72 471	48 620	86 660
Transfers and subsidies - capital (in-kind - all)	1	-	- 1 000	-	10 030	- 003	- 5712	- 0021	-	-	-	- 0 022	7 330	12711	-0 020	_
Surplus/(Deficit) after capital transfers & contributions	1	40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

## Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16 October 2023

Monthly cash flows	Ref		_	•			Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
, ozonnono		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		4 725	5 414	5 165	5 168	5 154	5 154	5 152	5 161	5 144	5 142	5 141	13 915	70 435	73 885	77 358
Service charges - electricity revenue		11 355	11 998	9 326	8 963	6 972	9 694	6 930	8 661	7 873	8 711	7 511	9 242	107 238	118 604	129 280
Service charges - water revenue		3 032	2 620	2 042	2 254	2 113	2 068	2 326	2 186	2 236	2 429	2 220	320	25 845	27 111	28 385
Service charges - sanitation revenue		670	795	1 071	1 034	998	1 007	901	1 023	917	1 035	1 079	1 575	12 106	13 217	14 431
Service charges - refuse		719	893	1 100	1 130	1 102	1 115	1 096	1 121	1 110	1 118	1 123	1 710	13 337	14 417	15 585
Rental of facilities and equipment		48	54	78	78	78	78	78	78	78	78	78	133	941	987	1 034
Interest earned - external investments		168	407	106	106	106	106	106	106	106	106	106	(258)	1 269	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	562	562	562	562	562	562	562	562	562	2 825	6 741	7 368	8 054
Dividends received		101	102	116	118	- 110	- 117	107	- 107	- 105	106	104	- 116	1 215	1 266	1 416
Fines, penalties and forfeits		101	102	116	118	118	117	107	107	105	106	104	116	1 315	1 366	1 416
Licences and permits		-	450	-	- 402	- 245	-	-	-	- 207	- 025	-	- 024	2 044	4 020	4 040
Agency services		302	450	364	403	345	269	358	369	307	235	205	234	3 841	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	1 990	2 333	2 199	18 532	1 318	6 451	17 447	1 772	1 640	(8 720)	89 148	97 258	100 702
Other revenue		417	(768)	257	1 054	645	507	148	310	541	926	191	716	4 945	5 188	5 433
Cash Receipts by Source		62 554	23 994	22 177	23 203	20 392	39 209	19 082	26 136	36 426	22 221	19 959	21 807	337 161	364 830	387 439
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	8 382	10 551	4 666	5 572	3 487	692	11 501	10 461	8 182	(9 601)	70 039	48 620	86 660
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	_	-	_	_	_	-	_	-	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets									_			_	2 500	2 500	1 000	1 000
Short term loans		_	_	-	-	-	_	_	_	_	_	_	2 300	2 500	1 000	1 000
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		62	64	18	18	18	18	18	18	18	18	18	(71)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	-	-	_	_	-	-	_	-	_	468	221		
Decrease (increase) in non-current investments		(0)	(100)	_	_	_	_	_	_	_	_	_	-		_	_
Total Cash Receipts by Source		78 751	23 599	30 577	33 773	25 077	44 800	22 588	26 846	47 945	32 701	28 160	15 104	409 922	414 671	475 320
			20 000		001.10	20 0	11.000		20010		02.0.	20.00				
Cash Payments by Type																
Employee related costs		10 171	10 193	11 343	11 478	17 188	11 935	11 716	11 716	11 716	11 212	11 445	12 505	142 619	150 723	160 370
Remuneration of councillors		481	479	492	492	493	493	487	520	486	465	460	791	6 139	6 587	7 062
Finance charges		222	311	459	459	459	459	459	459	459	459	459	844	5 504	5 539	5 635
Bulk purchases - Electricity	2	26 230	10 224	8 272	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	4 173	106 836	107 204	118 782
Acquisitions - water & other inventory	3	63	947	861	1 186	1 045	544	964	1 509	1 023	1 209	1 091	2 120	12 563	12 845	13 399
Contracted services		(0)	1 103	1 800	1 798	2 472	1 263	1 880	4 298	4 525	3 230	4 163	13 937	40 468	53 128	52 826
Transfers and grants - other municipalities		-	-	-	-	-	-		-		-	-	-	Ţ.,		
Transfers and grants - other		_		0	0	0	0	3	0	10	2	2	13	30	31	33
Other expenditure		509	1 695	810	2 949	1 711	1 851	2 197	1 019	3 442	779	3 275	6 027	26 263	27 991	29 680
Cash Payments by Type		37 676	24 952	24 038	26 313	29 552	25 143	23 853	27 204	28 644	25 083	27 557	40 407	340 423	364 049	387 787
Other Cash Flows/Payments by Type																
Capital assets		324	1 666	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	16 339	88 196	48 620	86 659
Repayment of borrowing		26	26	489	-	-	489	-	-	489	-	-	422	1 942	1 984	459
Other Cash Flows/Payments		_	-	_	-	_	_	-	_	-	_	_	-		_	-
Total Cash Payments by Type		38 026	26 644	31 461	33 530	38 831	32 521	32 139	37 888	36 053	31 822	34 476	57 169	430 561	414 653	474 906
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(884)	243	(13 754)	12 279	(9 551)	(11 042)	11 893	878	(6 316)	(42 065)	(20 640)	19	414
Cash/cash equivalents at the month/year beginning:		28 749	69 474	66 429	65 545	65 788	52 034	64 312	54 762	43 720	55 613	56 491	50 175	28 749	8 110	8 128
Cash/cash equivalents at the month/year end:		69 474	66 429	65 545	65 788	52 034	64 312	54 762	43 720	55 613	56 491	50 175	8 110	8 110	8 128	8 543

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16 October 2023

		•			·		Budget Ye	ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Financial Administrative Services		-	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community Development Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Corporate and Strategic Services		-	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning and Development Services		324	_	482	306	306	206	306	306	206	206	206	144	3 001	15 301	15 839
Vote 7 - Public Safety		-	_	-	-	_	_	_	-	_	-	_	_	_	_	_
Vote 8 - Electricity		-	_	150	-	100	_	400	300	200	300	350	_	1 800	_	_
Vote 9 - Waste Management		_	_	-	-	_	_	_	-	-	-	_	-	_	_	_
Vote 10 - Waste Water Management		_	_	-	-	_	_	_	-	-	-	_	-	_	_	_
Vote 11 - Water		_	_	2 100	800	1 000	500	500	1 500	2 000	2 000	2 000	777	13 177	13 797	14 408
Vote 12 - Housing		_	_	350	281	500	600	800	1 500	700	500	500	_	5 731	_	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	324	-	3 082	1 387	1 906	1 306	2 006	3 606	3 106	3 006	3 056	920	23 708	29 098	69 867
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	3	3	3	3	3	3	3	3	3	3	30	_	-
Vote 4 - Community Development Services		-	367	699	550	550	550	550	550	420	420	420	417	5 492	_	-
Vote 5 - Corporate and Strategic Services		-	-	195	97	90	200	97	95	100	120	100	71	1 165	_	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	10 651	3 643	5 393	3 643	3 843	4 393	1 991	1 791	1 941	1 792	39 082	10 435	7 217
Vote 9 - Waste Management		-	-	1 724	724	724	724	724	724	474	474	474	474	7 245	_	-
Vote 10 - Waste Water Management		-	1 299	1 102	948	448	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Vote 11 - Water		-	-	175	75	75	75	75	275	50	50	50	50	950	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-
Vote 14 - Sports and Recreation		-	-	10	10	10	10	10	10	10	10	10	10	100	_	_
Capital single-year expenditure sub-total	3	-	1 666	14 560	6 050	7 593	5 803	6 500	7 298	4 033	3 953	4 083	2 949	64 488	19 522	
Total Capital Expenditure	2	324	1 666	17 642	7 437	9 499	7 109	8 506	10 904	7 139	6 959	7 139	3 870	88 196	48 620	86 659

## Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16 October 2023

Description	Ref	-			•	,	Budget Ye								m Revenue and Framework	·
Description	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	198	100	93	203	100	98	103	123	103	74	1 195	_	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	198	100	93	203	100	98	103	123	103	74	1 195	-	-
Internal audit		-	_	-	-	-	_	_	-	-	-	-	-	_	_	_
Community and public safety		-	367	1 059	841	1 060	1 160	1 360	2 060	1 130	930	930	427	11 323	_	39 620
Community and social services		-	367	699	550	550	550	550	550	420	420	420	417	5 492	-	-
Sport and recreation		-	-	10	10	10	10	10	10	10	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	350	281	500	600	800	1 500	700	500	500	-	5 731	-	39 620
Health		-	_	-	-	-	_	-	_	-	-	-	-	_	_	_
Economic and environmental services		324	_	482	306	606	356	456	306	206	206	206	144	3 601	15 301	15 839
Planning and development		324	-	482	306	306	206	306	306	206	206	206	144	3 001	15 301	15 839
Road transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-
Environmental protection		-	-	-	-	_	_	-	-	-	-	-	-	_	_	_
Trading services		-	1 299	15 903	6 190	7 740	5 390	6 590	8 440	5 700	5 700	5 900	3 225	72 077	33 319	31 200
Energy sources		-	-	10 801	3 643	5 493	3 643	4 243	4 693	2 191	2 091	2 291	1 792	40 882	10 435	7 217
Water management		-	-	2 275	875	1 075	575	575	1 775	2 050	2 050	2 050	827	14 127	22 884	23 983
Waste water management		-	1 299	1 102	948	448	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Waste management		-	-	1 724	724	724	724	724	724	474	474	474	474	7 245	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure - Functional		324	1 666	17 642	7 437	9 499	7 109	8 506	10 904	7 139	6 959	7 139	3 870	88 196	48 620	86 659

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 16 October 2023

					В	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cla	ss											
<u>Infrastructure</u>		56 296	56 296	_	-	_	_	_	_	56 296	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	_	_	_	_	-	-	_	-
Attenuation			_	_			_	_	_		_	
Electrical Infrastructure		33 041	33 041	_	_	_	_	_	_	33 041	10 435	7 21
Power Plants		-	-	_	_	_	_	_	-	-	-	_
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		33 041	33 041	-	-	-	-	-	-	33 041	10 435	7 217
Capital Spares		- 40.000	-	-	-	-	-	-	-	-	- 40 707	
Water Supply Infrastructure		18 908	18 908	-	-	-	-	-	-	18 908	13 797	54 028
Dams and Weirs Boreholes		_	-	-	-	_	-	-	-	_	_	_
Reservoirs		_		_			_	_	_	_	_	
Pump Stations		_					_		_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		18 908	18 908	_	_	_	_	_	_	18 908	13 797	54 028
Distribution Points		-	-	-	-	_	-	-	-	-	_	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-		-	-
Sanitation Infrastructure		4 348	4 348	-	-	-	-	-	-	4 348	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 348	4 348	-	-	-	-	-	-	4 348	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	_	-	_	-	-	-	-	-	_
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Landfill Sites		_	_	_	_		_	_	_	_	_	_
Waste Transfer Stations		_		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	-	_	_	_	_	-	-	_	_
Electricity Generation Facilities		_	-	-	_	_	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	_	-	_		_	_	_	_		_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_		_	_	_	_	_	
Coastal Infrastructure		_	-	-	-	-	-	-	_	_	_	-
Sand Pumps		_	-	-	-	_	-	_	_	-	_	-
Piers		-	-	-	-	_	-	-	-	-	_	-
Revetments		-	-	-	-	_	-	-	-	-	_	-
Promenades		-	-	-	-	_	-	-	-	-	_	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-

Community Accets	2 576	2 576	l _	l <u>-</u>	l -	l -	2 916	2 916	5 492	l -	I
Community Assets Community Facilities	2 576	2 576	_	_	_	_	2 916	2 916	5 492	_	_
Halls	2 576	2 576	_	_	_	_	2 916	2 916	5 492	_	_
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	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	-	-		-	_	_
	-	-	-	-	-	-	-	_	_	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	_	_	_	_	_	_		_	_	_
Building Plan Offices		_	_		_				_	_	
Workshops	_	_	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_	_	_
Training Centres	_	-	_	_	_	-	_	_	_	_	_
Manufacturing Plant	_	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	_	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	-	-	-	-	-	-	ı	_	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	_	-	_
Unspecified	-	-	-	-	-	-	-	-	_	-	-
Computer Equipment	1 165	1 165	-	-	-	-	-	-	1 165	-	-
Computer Equipment	1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment	_	-	-	-	-	-	-	ı	_	-	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 750	1 750	_	-	-	_	2 021	2 021	3 771	_	_
Machinery and Equipment  Machinery and Equipment	1 750	1 750	-	-	-	_	2 021	2 021	3 771	-	-
Transport Assets	5 000	5 000	-	-	-	-	2 275	2 275	7 275	-	-
Transport Assets	5 000	5 000	-	-	-	-	2 275	2 275	7 275	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals	1 1	[	_		_		_	[	_	_		ı - l
Zoo's, Marine and Non-biological Animals	1 /	-	-	-	-	-	-	-	-	-	- ]	-
'	1 /								· '	1 '		
Living resources	1 1	, - J	-	-	-	1 - 1	1 - '	- 1	-	1 - '	1 - 1	[
Mature	1		-	-	-		-	-	-	1 - 1		
Policing and Protection	1 /	-	-	-	-	-	-	-	-	-	- )	-
Zoological plants and animals	1 /	-	-	-	-	-	-	-	-	-	-	-
Immature	1 1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1 /	-	-	-	-	-	-	-	-	-	( - )	-
Zoological plants and animals	1 /	-	-	-	-	-	-	-	-	-	- )	-
Total Capital Expenditure on new assets to be adjusted	1	66 787	66 787	-	-	-	'	7 212	7 212	73 999	24 232	61 245

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16 October 2023

	1	1			В	udget Year 2023	/24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
nfrastructure .		1 900	1 900	-	-		-	50	50	1 950	-	-
Roads Infrastructure		_	_	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	-	
Drainage Collection		300	300	-	-	-	-	-	-	300	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		- 4 400	- 4 400	-	-	-	-	-	-	1 100	-	
Electrical Infrastructure		1 100	1 100	_	-	-	-	-	-	1 100	-	
Power Plants		_	-	-	_	_	_	-	-	_	-	
HV Substations			_	-		-		-	-	_		
HV Switching Station		_	_	-	_	_	_	_	-	_	_	
HV Transmission Conductors				-								
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	_	-	-	-	-	-	-	-	-	-	
MV Networks	1		1 100	-	-	-	-	-	-	4 400	-	
LV Networks	1	1 100	1 100	-	_	_	-	_	-	1 100	-	
Capital Spares				-			-		1		-	
Water Supply Infrastructure		500	500	_	_	_	_	50	50 -	550 —	_	
Dams and Weirs Boreholes		_	_	_	_		_	_	_	_	_	
		500				_	_			550		
Reservoirs			500	-	-	_		50	50		-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	_	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	_	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	_	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	_	-	

Commonly Fidelian												
Comment Processor  Control Control  Control Processor  Control Control  Control  Control Control  Cont	Community Assets											_
Mest		-	-	-	-	-	-	_	-	-	-	-
Contable		_	_	_	_	_	_	_			_	_
CANAGO												_
Changes Cause		_			_	_	_	_	_	_	_	_
Fronting States												_
Through Salvoss Monters Control Contro												_
August												_
Processor   Processor   Processor   Controlled												
Desires												-
District					-	-						-
ConvolvaceContends		-	-	-	-	-	-	-	-	-	-	-
Pride Puid Pride Pride Puid Pride	Libraries	-	-	-	-	-	-	-	-	-	-	-
Public Dens Spores	Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Ann. Passers	Police	_	-	-	_	-	-	-	-	_	-	-
Nation Receives	Purls	_	-	-	-	-	-	-	-	_	-	-
Nation Receives	Public Open Space	_	_	_	_	_	_	_	_	_	_	_
### Annual Company		_	_	_	_	_	_	_	_	_	_	_
Montester		_		_	_	_	_	_	_	_	_	_
Side Advantage								_				_
Authors Arports Tor findes/fully Terminals												_
Application of the control of the co				_	_	_	_	_		_	_	
Transcribut Terminals				-	-	-	_	-		_	-	-
Copie Sovier   Copi		-		-	-	-	-	-		-	-	-
Sector of Recember   Sector		-	-	-	-	-	-	-	-	-	-	-
Noto Facilities												-
Dottor Facilities												-
Copal Spores		-	-	-	-	-	-	_	-	-	-	-
Section parameter   Heater Endicings     Heater Endicings     Works of Art     Coresvation Areas     Coresva	Outdoor Facilities	_	-	-	_	-	_	_	-	-	-	-
Section parameter   Heater Endicings     Heater Endicings     Works of Art     Coresvation Areas     Coresva	Capital Spares	_	_	-	_	_	-	-	-	-	_	-
Monominis												
Habot Dallorgs												-
Worker aft					-					-		-
Consentation Areases	I	-	-	-	-	-	-	-		-	-	-
Destinating properties		-	-	-	-	-	-	-	-	-	-	-
Instituted concerning	Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Revows Groeating	Other Heritage	_	-	-	-	-	-	-	-	_	-	-
Revows Groeating	In the second se											
Maproved Property						_						=
Unimproved Property												_
Non-versus Generaling												
Interpreted Property												-
Chimproved Property												-
Ober statists   Ober statist												-
Operational Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Other assets	_	_	l -	_	_	_	_	_	_	_	l -
Municipal Offices	Operational Buildings	_		-	-	-	-	_	-	-	-	-
Pay(Englary Points   Building Plant Cliese		_			_	_	_	_	_		_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops												_
Vards					_			_				
Stores   Laboratories					_			_				-
Laboratories												-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Marufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-	-	-
Depots   Capital Spares	Training Centres	_	-	-	-	-	-	-	-	_	-	-
Capital Spares	Manufacturing Plant	_	-	-	_	-	-	-	-	_	-	-
Capital Spares	Depots	_	_	-	_	_	_	_	-	-	_	-
Housing		_			_	_	_	_		_	_	_
Staff Housing												-
Social Housing		_			-	-	-	-	_	-	-	-
Capital Spares	· ·	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets												_
Biological or Cultivated Assets												
Intangible Assets			_		-	-					-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	Intensible Assets	1		l								_
Licences and Rights												
Water Rights		_	_			_				I -		-
Effluent Licenses												-
Solid Waste Licenses												
Computer Software and Applications												-
Load Settlement Software Applications												-
Unspecified												-
Computer Equipment		-	-	-	-	-		-			-	-
Computer Equipment	Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	1										_
Furniture and Office Equipment												
Furniture and Office Equipment	Computer Equipment	-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment	Furniture and Office Equipment											<u> </u>
Machinery and Equipment         -		_	_	_	_	_	_	_	-	-	_	-
Machinery and Equipment     -     <												
Transport Assets         -												-
Transport Assets	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets	_	_	_	_	_	_	_	_	_	_	_
<u>Land</u>												-
Land	Land	_	-	-	-	-	-	-		-	-	-
	Land	_	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals	Ì	_	_	_	-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	_	_	-	-	-	-	_	-
Policing and Protection		-	-	-	-	-	-	-	-	-	_	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 900	1 900	_	_	_	_	50	50	1 950	-	_

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 16 October 2023

					Bı	dget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original		1.	Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
2000.19.1011		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	-class		7									
<u>Infrastructure</u>		18 782	18 892	_	_	_	_	_	_	18 892	19 143	20 287
Roads Infrastructure		8 351	8 561	_	-	_	_	_	_	8 561	8 290	8 859
Roads		57	32	-	_	_	_	-	-	32	60	63
Road Structures		8 293	8 528	-	-	-	-	-	-	8 528	8 230	8 796
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 049	839	-	-	-	-	-	-	839	1 115	1 183
Drainage Collection Storm water Conveyance		- 55	-	_	-	_	_	_	_	- 55	- 58	- 60
Attenuation		994	839	_	_	_	_		_	839	1 057	1 122
Electrical Infrastructure		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Notworks		_	-	-	-	_	-	_	-	_	_	_
MV Networks LV Networks		1 400	1 400	-	-	_	-	_	_	1 400	1 469	1 538
Capital Spares		-	-	_	_	_	_	_	_	-	-	-
Water Supply Infrastructure		796	906	-	-	-	-	-	-	906	835	874
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-		
Water Treatment Works		147	147	-	-	-	-	-	-	147	154	161
Bulk Mains		- 640	750	-	-	-	-	-	-	750		- 74
Distribution Distribution Points		649	759	_	-	_	_	_	_	759	680	712
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Sanitation Infrastructure		5 954	5 954	-	-	-	-	-	-	5 954	6 142	6 480
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 618	5 618	-	-	-	-	-	-	5 618	5 790	6 112
Waste Water Treatment Works		336	336	-	-	-	-	-	-	336	352	368
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		1 233	1 233	-	-	-	-	_	_	1 233	1 293	1 354
Landfill Sites		1 233	1 233	_	_	_	_	_	_	1 233	1 293	1 354
Waste Transfer Stations		-	-	_	_	_	_	_	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	=	-	-	-
Rail Infrastructure  Rail Lines		-	-	-	-	-	-	-	-	_	-	-
Rail Lines Rail Structures		_	_	_	-	_	-	-	_	_	_	-
Rail Furniture		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	-	_	_	_
Storm water Conveyance		-	-	-	_	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	=	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	_	-	-	-	_	-	-	-	_
Revetments		_	_	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	=	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	_	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	_	_	-

Community Facilities	Community Assets	9 605	9 605	l -	l -	l -	l -	l -	l –	9 605	9 609	10 265
Make     1956   1956     1956				_	_	_	_	_	_			8 382
Challes					_							1 218
Characteristics	Centres	_	_	-	-	-	-	_	-	-		-
Fire-Proceduction	Crèches	-	-	-	-	-	-	-	-	-	-	-
Transpirations	Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Macromer	Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Description	Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Thomates	Museums	-	-	-	-	-	-	-	-	-	-	-
Designation	Galleries	-	-	-	-	-	-	-	-	-	-	-
Committees Committees	Theatres	-	-	-	-	-	-	-	-	-	-	-
Pales   Pales	Libraries	500	500	-	-	-	-	-	-	500	-	-
Public Cycle Space   6 205   6 205         -   -   -	Cemeteries/Crematoria	54	54	-	-	-	-	-	-	54	57	59
PARC (Com Spoop   1970   197	Police	-	-	-	-	-	-	-	-	-	-	-
Manne Recorder	Purls	-	-	-	-	-	-	-	-	-	-	-
Public Adultion Functions	Public Open Space	6 205	6 205	-	-	-	-	-	-	6 205	6 643	7 105
Monitors	Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Silve	Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Alabation	Markets	-	-	-	-	-	-	-	-	-	-	-
Aponts Tar Resolution fromwats Capital Sparse Sport of Prince Sparse Sport and Prince Sparse Sport and Prince Sparse Sport and Prince Sparse Sport and Prince Sparse Spars	Stalls	-	-	-	-	-	-	-	-	-	-	-
To Finde Obs. Torminals Cupils Speed Speed and Recreation Facilities Inhard recibles Cubits Opens United Pacifies Cupils Speed Inhard recibles Cupils Speed Cupi	Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tam Revisible Terminals	Airports	_	-	-	-	-	-	-	-	-	-	-
Compain Spores   Comp		_	_	_	-	-	-	-	-	_	-	-
Debtor Finalities		_	-	-	-	-	-	-	-	-	-	-
Description   1651   1651     1631   1770   17		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Comparison		-	-	-	-	-	-	-	-	-	-	-
NetStage Assets		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Monuments	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Monuments	Heritage assets		_	_	_	_	_	_	_	_	<u> </u>	_
Hetoro Eulaforgs												
Worker Areas												_
Conservation Areas Other Heritage Investment Supporting Reservation Property Discontinued Property Discontinued Property Unimproved Property Unimp	_											_
Investment proceedings												_
Investment properties												_
Revous Generating	Other Heritage	=	=	_	-	=	-	-	_	_	-	-
Improved Property												-
Unimproved Property			_		-						-	-
Non-evenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property												-
Chier assets												-
Also												
April	Onlimproved Property	-	_	_	-	-	-	_	-	_	-	-
Municipal Offices		485										533
Pay/Enquiry Points												533
Building Plan Offices		485	490	-	-	-	-	-	-	490	509	533
Workshops			-		-							-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores			-		-							-
Laboratories		-	-		-							-
Training Centres			-		-							-
Manufacturing Plant			-		-							-
Depots			-		-							-
Capital Spares	=		-		-				-			-
Housing	*		-		-		-		-		-	-
Staff Housing	Capital Spares		-		-		-				-	-
Social Housing												
Capital Spares	_		_									
Biological or Cultivated Assets	-	-	_		_	-	_	_	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets			_		_	_	_		_	_	
Intangible Assets		-	-	-	-	-	-	-	-	_	-	-
Servitudes												_
Licences and Rights												
Water Rights						-	-					-
Effluent Licenses												_
Solid Waste Licenses												_
Computer Software and Applications												_
Load Settlement Software Applications												_
Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>												_
Computer Equipment         148         148         -         -         -         -         -         148         155           Computer Equipment         148         148         -												-
Computer Equipment         148         148         -												
Furniture and Office Equipment         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>163</td></th<>												163
Furniture and Office Equipment	Computer Equipment	148	148	-	-	-	-	-	-	148	155	163
Furniture and Office Equipment         - <th< td=""><td>Furniture and Office Equipment</td><td> </td><td>_</td><td>_</td><td>  -</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>  _  </td><td>_</td></th<>	Furniture and Office Equipment		_	_	-	_	_	_	_	_	_	_
<u>Machinery and Equipment</u> 306 306 306 320		_			_		-	_	_	_		-
Macninery and Equipment   306 306 306 320									-			336
	Machinery and Equipment	306	306	-	-	-	-	-	-	306	320	336

Transport Assets		3 882	3 882	_	_	_	-	_	_	3 882	4 083	4 287
Transport Assets		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	_	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	_	-
Total Repairs and Maintenance Expenditure to be	1	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 16 October 2023

				+1 2024/25	Budget Ye +2 2025/2							
Description	Ref	Budget	7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
frastructure		25 366	25 366	-	-	-	-	-	-	25 366	28 380	29 8
Roads Infrastructure		5 603	5 603	-	-	-	-	-	-	5 603	5 994	63
Roads		5 603	5 603	-	-	-	-	-	-	5 603	5 994	6.3
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		550	550	-	-	-	-	-	-	550	550	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		550	550	-	-	-	-	-	-	550	550	
Attenuation		_	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 376	5 376	-	-	-	-	-	-	5 376	6 339	6
Power Plants		_	_	-	-	-	-	-	-	_	-	
HV Substations		_	_	-	_	_	_	_	-	-	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	_	_	
LV Networks		5 376	5 376	_	-		_			5 376	6 339	6
		5 3/6				-		_		0 310	0 339	0
Capital Spares		0.010	- 0.040	-	-	=	-	_	-	- 0.040	0.400	
Water Supply Infrastructure		6 646	6 646	-	-	-	-	-	-	6 646	8 196	9
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		1	1	-	-	-	-	-	-	1	1	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		6 645	6 645	-	-	-	-	-	-	6 645	8 195	9
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		5 886	5 886	-	-	-	-	-	-	5 886	5 996	5
Pump Station		_	_	-	-	_	-	-	_	_	_	
Reticulation		5 886	5 886	-	_	_	_	_	_	5 886	5 996	5
Waste Water Treatment Works		_	_	-	_	_	_	_	-	-	_	
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1 305	1 305	-	-	_	-	-	_	1 305	1 305	1
Landfill Sites		1 305	1 305	_	_	_	_	-	_	1 305	1 305	1
Waste Transfer Stations		1 303		_	_	_			_	- 1 303		'
		_	-				-	-		-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	_	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		_	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		_	-	-	-	-	-	-	-	-	-	
MV Substations		_	-	-	-	-	-	-	-	-	-	
LV Networks		_	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	_	-	-	-	-	-	
Coastal Infrastructure		_	-	-	-	-	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_		_	_	_	
Revetments		_	_	_	_	_	_	_		_	_	
		_	_	_	_	_	_			_	_	
Promenades Conital Sparse								-				
Capital Spares		-	-	-	-	=	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	

Domestic Processor   Note	Community Assets	904	904	l -	l -	_	l -	l -	-	904	904	904
Animal												230
Contest												93
Contrace Contract   Contract Contract				_	_	_	_	_	_			_
CONSECURE CONTROL FROM States Control From Sta		_	_	_	_	_	_	_	_	_	_	_
Frencheshore-States		-	_	_	_	_	_	_	-	-	-	_
Mountment		-	_	-	-	-	-	_	-	_	-	_
Goldenine	Testing Stations	-	_	-	-	-	-	-	-	-	-	-
Thombare	Museums	-	_	-	-	-	-	-	-	-	-	-
Authorities	Galleries	-	_	-	-	-	-	-	-	-	-	-
Combiness Centrolises	Theatres	-	_	-	-	-	-	-	-	-	-	-
Public Public Date	Libraries	72	72	-	-	-	-	-	-	72	72	72
Public Com Space Name Asserves Public Com Space Name Asserves Public Com Space Name Asserves Public Adultural Problem Space Space Adultural Problem Adultura	Cemeteries/Crematoria	65	65	-	-	-	-	-	-	65	65	65
PARC Que Space   All	Police	-	-	-	-	-	-	-	-	-	-	_
Manue Reserver	Purls	-	-	-	-	-	-	-	-	-	-	-
Pales Administrative	Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Montribute	Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Sale Abathors Arounds Arounds Arounds Arounds Arounds Confinitioned Conf	Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Another Another Terminals	Markets	-	-	-	-	-	-	-	-	-	-	-
Augnote 7	Stalls	-	-	-	-	-	-	-	-	-	-	-
Tan Forestellar Terminals Cocipial Sparse Sort or Risconstor Facilities Cocipial Sparse Sort or Risconstor Facilities Cocipial Sparse Cocipial	Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Capital Spaces	Airports	-	-	-	-	-	-	-	-	-	-	-
Spot and Recreation Facilities   0.75   0.75     0.75   0.76   0.76   0.76   0.77		-	-	-	-	-	-	-	-	-	-	-
Source Facilities			-									-
Outcompositions												674
Copport Sparres												- 674
Number   Season   Number   N												674
Monuments	Capitai Spares	Ξ	=	=	=	Ξ	=	Ξ	=	Ξ.	Ξ	Ξ
Hatoric Buildings	Heritage assets	-	-	_	-	-	_	_	_	-	-	-
Worker of Art	Monuments	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Description	Works of Art	-	-	-	-	-	-	-	-	-	-	-
Investmenta coording   55   53   5   5   5   5   5   5   5	Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Investment properties	53	53	_	_	_	_	_	_	53	53	53
Unimproved Property								_	-			53
Unimproved Property	Improved Property	53	53	-	-	-	-	-	-	53	53	53
Improved Property	Unimproved Property	-	-	-	-	-	-	-	-	-	- 1	-
Compared Property		-	-	-	-	-	-	-	-	-	-	-
135   135     -   135   134	Improved Property	-	-	-	-	-	-	-	-	-	-	-
Special Computer Software Applications   135	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Special Computer Software Applications   135	Other assets	135	135	_	_	_	_	_	_	135	134	134
Pay/Enquity Points	Operational Buildings			-	-	-	-	-	-			134
Building Plan Offices	Municipal Offices	135	135	-	-	-	-	-	-	135	134	134
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Stores	Workshops	-	-	-	-	-	-	-	-	-	-	-
Laboratories	Yards	-	-	-	-	-	-	-	-	-	-	-
Training Centres	Stores	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-	-	-
Depots	Training Centres	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Housing	Depots	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	Capital Spares		-		-							-
Social Housing												-
Capital Spares			-		-							-
Biological or Cultivated Assets			-		-							-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_									
Intangible Assets		_			-		-	-	-	-		-
Servitudes		205	205	_		_	_			205	202	200
Licences and Rights   205   205   -   -   -   -   205   202												200
Water Rights												200
Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment  Computer Equipment  256 256 256												-
Solid Waste Licenses												_
Computer Software and Applications					_							_
Load Settlement Software Applications										205		200
Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>-</td></th<>					_				_			-
Computer Equipment         256         256         -         -         -         -         -         -         256         290         -           Computer Equipment         256         256         -												_
Computer Equipment         256         256         -         -         -         -         -         -         256         290         :           Furniture and Office Equipment         760         760         -												
Furniture and Office Equipment         760         760         -         -         -         -         -         -         -         760         706         -           Furniture and Office Equipment         760         760         -         -         -         -         -         -         760         706         -           Machinery and Equipment         815         815         -         -         -         -         -         -         -         815         796												278
Furniture and Office Equipment 760 760 760 706 Machinery and Equipment 815 815 815 796	* * * *			-	-	-	-	-	-			278
<u>Machinery and Equipment</u> 815 815 815 796				_	-	-	_	_	_			669
	Furniture and Office Equipment	760	760	-	-	-	-	-	-	760	706	669
	Machinery and Equipment	815	815	_	_	_	_	_	_	815	796	743
1 000 000												743
		010	010						1		, 30	140

Transport Assets	1	1 123	1 123	_	_	_	_	_	_	1 123	1 213	1 166
Transport Assets		1 123	1 123	-	-	-	-	-	-	1 123	1 213	1 166
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 617	29 617	_	-	ı	-	ı	_	29 617	32 678	34 013

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16 October 2023

				В	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housands	A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS										
rastructure_	17 308	17 308	_	_	_	_	(5 161)	(5 161)	12 147	24 388	25 414
Roads Infrastructure	5 238	5 238	-	-	-	-	(1 937)	(1 937)	3 301	15 301	15 839
Roads	5 238	5 238	-	-	-	-	(1 937)	(1 937)	3 301	15 301	15 839
Road Structures	_	-	-	-	-	-	-	-	-	-	-
Road Fumiture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	_	_	-	-	-	-	-	-		-	-
Electrical Infrastructure	3 600	3 600	-	-	-	-	-	-	3 600	-	_
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Suitabins	500	500	-	-	-	-	-	-	500	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks	3 100	3 100		_	_	-	_	_	3 100	-	_
	3 100	3 100	_			_	_	-	3 100	-	
Capital Spares	200	200	_	-	-	-		-	200	9 087	9 575
Water Supply Infrastructure  Dams and Weirs	200	200	_	_	_	_	_	-	200	9 007	9 5/ 5
Boreholes		_		_	_	_	_	_	-	_	
Reservoirs	_	_				_	_	_		_	
Pump Stations	_	_		_		_	_		_	_	_
Water Treatment Works	_	_		_		_	_	_	_	_	_
Bulk Mains	_	_	_	_	_	_	_	_	_	_	_
Distribution	200	200	_	_	_	_	_	_	200	9 087	9 575
Distribution Points		_	_	_	_	_	_	_	_	_	_
PRV Stations	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	8 270	8 270	-	_	_	_	(3 224)	(3 224)	5 046	_	_
Pump Station	1 000	1 000	-	-	-	_		· - /	1 000	-	_
Reticulation	_	-	-	-	_	_	-	-	-	-	_
Waste Water Treatment Works	7 270	7 270	-	-	-	-	(3 224)	(3 224)	4 046	-	_
Outfall Sewers	-	-	-	-	-	_	-	-	-	-	_
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	_	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Fumiture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	_	_	-	-	_	-	-	-	_
LV Networks Capital Spares		_	_	_	_	_	_	_	-	_	
Capital Spares Coastal Infrastructure			-	_		_		-			
	_	_	-	_	_	_	_	_	-	_	_
Sand Pumps	_	_	_		_	_	_	_	-	_	_
Piers Revetments		_	_	_	_	_	_	_	-	_	_
Promenades	_	_			_	_	_	_	-	_	
Promenades Capital Spares	_	_	_		_	_	_	_	-	_	
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	-	_	_
Data Centres	_	_	_	_	_	_	_	_	-	_	_
Core Layers		_		_	_	_	_	_	-	_	_
Distribution Layers	_	_		_	_	_	_	_	-	_	
Capital Spares											
		_	_	_	_	_	_	-	-	-	

			i	i		i	i	1	ı	ı	ı	ı
Community Assets Community Facilities	1 -	-	-	-	-	-	-	-	-	-	-	
Halls		_	-	_	_	_	_	_	_	_	-	
Centres		_	_		_		_	_	_	_	_	
Crèches		_	_	_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves		-	-	_	-	_	_	-	_	_	-	
Public Ablution Facilities			_		_			_	]	_	_	
Markets		_	_	_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	_	_	
Airports		_	_	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	-	_	-	_	_	-	-	-	-	
Capital Spares		_	_	-	_	_	_	_	-	-	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	1 1	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Monuments	1 1	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	_	_	-	
Other Heritage		-	-	-	-	-	-	-	-	_	-	
nvestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		_	_	-	-	-	-	-	_	-	-	
Non-revenue Generating	1 1	_	_	_	_	_	_	_	_	_	_	
Improved Property		_	-	-	-	-	_	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Other assets		_	_	_	_	_	_	_	_	_	_	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant			_	_	-	_	_	-	_	_	_	
Depots		_	_	_	-	_	_	_	_	_	_	
Capital Spares			_	_	_	_	_	_	_	_	_	
Housing		-	-	-	-	-	-	-	_	_	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets	1 1	_	_	_	_	_	_	_	-	_	_	
Biological or Cultivated Assets		_	_	_	_	-	_	_	-	-	_	
ntangible Assets		_	_	_	-	_	_	_	_	_	_	
Servitudes		_	-	_	_	_	_	_	-	-	_	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	
Unspecified	1 1		-	-	-	-	-	-	-	-	-	
Unspecified omputer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Unspecified			l -	-	-	-	-	100	100	100	-	
Unspecified computer Equipment Computer Equipment urniture and Office Equipment		_			-	-	-	100	100	100	-	
Unspecified  Computer Equipment  Computer Equipment		_	_	-				1	l	1	I	
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment				-	-	_	_	_	-	-	-	
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Auchinery and Equipment		-	-			_	-	-	-	-	-	
Unspecified  Computer Equipment  Computer Equipment  umiture and Office Equipment  Furniture and Office Equipment  fachinery and Equipment  Machinery and Equipment		- - -	- - -	-	-	-	-	-	-	-	-	
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		- - -	- - -	_ _ _	-	-	-	-			-	
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Fransport Assets Transport Assets	-	- - - -	-	- - - -	-	-	-	- - -	- - -	- - -	- - -	
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - -	- - -	_ _ _	-	-	-	-	-	-	-	

Zoo's, Marine and Non-biological Animals	l	-	_	_	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	_	_	-	-	-	_	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 308	17 308	_	_	-	-	(5 061)	(5 061)	12 247	24 388	25 414

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 16 October 2023

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework							
						Budget Ye	ar 2023/24	Budget Yea	r +1 2024/25	Budget Year	r +2 2025/26		
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
Parent municipality:						Buugot	Duugot	Dauget	Buugot	Dauget			
List all capital projects grouped by Function											l .		
Finance and administration	OFFICE FURNITURE: FLEET	SO2	Transport Assets	Transport Assets	All	-	30	-	-	-			
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	2 576	5 492	_	-	-	( -		
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	5 731	_	-	39 620	39 620		
Finance and administration	IT EQUIPMENT, SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	1 165	1 165	_	_	-	-		
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	-	1 807	_	_	-			
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839		
Planning and development	MIG: PH 2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - GRAA	SO1	Roads Infrastructure	Roads	3	-	870	_	_	-	-/		
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Storm water Infrastructure	Drainage Collection	5	300	300	_	_	_	-		
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	300	_	_	_	_		
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	_	50	_	_	_	( -/		
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	_	100	_	_	_	-/		
Waste water management	SEWERAGE: EQUIPMENT EBAAI	SO1	Machinery and Equipment	Machinery and Equipment	5	_	50	_	_	_	( -/		
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	_	100	_	_	_	( -/		
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	_	100	_	_	_			
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	SO1	Machinery and Equipment	Machinery and Equipment	6	_	30	_	_	_	(/		
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	1 000	_	_	_	(/		
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	4 046	_	_	_	(/		
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	4 348				( )		
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500				( )		
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	S01	Water Supply Infrastructure	Distribution	5	13 177	13 177	13 797	13 797	14 408	14 408		
Water management	WATER: EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	5	-	50	13 7 37	13 131	14 400	- 14 400		
Water management	WATER EQUIPMENT CLW	S01	Machinery and Equipment	Machinery and Equipment	3	_	100	_	_		( )		
Water management	WATER: EQUIPMENT GRAAFWATER	S01	Water Supply Infrastructure	Reservoirs	5	_	50	_	-		( )		
9	PLANT . EQUIPMENT CITRUSDAL	S01	11.7		5		50	_	-	-	( )		
Water management			Machinery and Equipment	Machinery and Equipment	5	-	50	9 087	9 087	9 575	9 575		
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	S01	Water Supply Infrastructure	Distribution	3	-	_	9 087	9 087	9 5/5	9 5/5		
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	S01	Water Supply Infrastructure	Distribution		200	200	-	-	-	( 7		
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 000	-	-	-	()		
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	1 800	1 800	-	-	-	()		
Energy sources	MACHINERY, EQUIPMENT	S01	Machinery and Equipment	Machinery and Equipment	2	1 750	1 750	-	-	-	_		
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	1 300	-	-	-			
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	1 100	-	-	-	-		
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All		1 391	-		-	-		
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	33 041	10 435	10 435	7 217	7 217		
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Substations	3	500	500	-	-	-	-		
Waste management	MIG: SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	-	2 245	-	-	-	-		
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-		
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-		
						85 995	88 196	48 620	48 620	86 659	86 659		

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	H		
Revenue By Municipal Entity			7		Ŭ				Ŭ			+
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Littly 5 (etc) lotal 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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T. 1.0	2								-	_		
Total Operating Expenditure			-	-	-	-	-	-	-		-	-
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	_	_	-	-	-	-	-	-	_	_	-