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Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: **2023/24**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Display Sub-Votes
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Display Sub-Votes
Vote 1 - Executive and Council	Vote 1 - Executive and Council	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 2 - Office of Municipal Manager	1.2 - Office of the Mayor	1.2 - Office of the Mayor	1.2 - Office of the Mayor
Vote 3 - Financial Administrative Services	1.3 - Office of the Solicitor	1.3 - Office of the Solicitor	1.3 - Office of the Solicitor
Vote 4 - Community Development Services	1.4 -	1.4 -	1.4 -
Vote 5 - Corporate and Strategic Services	1.5 -	1.5 -	1.5 -
Vote 6 - Planning and Development Services	1.6 -	1.6 -	1.6 -
Vote 7 - Public Safety	1.7 -	1.7 -	1.7 -
Vote 8 - Electricity	1.8 -	1.8 -	1.8 -
Vote 9 - Waste Management	1.9 -	1.9 -	1.9 -
Vote 10 - Waste Water Management	1.10 -	1.10 -	1.10 -
Vote 11 - Water	1.11 -	1.11 -	1.11 -
Vote 12 - Housing	1.12 -	1.12 -	1.12 -
Vote 13 - Road Transport	1.13 -	1.13 -	1.13 -
Vote 14 - Sports and Recreation	1.14 -	1.14 -	1.14 -
Vote 15 - /NAME OF VOTE 15/	1.15 -	1.15 -	1.15 -
Vote 1 - Executive and Council	1.1 - Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 2 - Office of Municipal Manager	2.1 - Municipal Manager	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 3 - Financial Administrative Services	2.2 - Internal Audit	2.2 - Internal Audit	2.2 - Internal Audit
Vote 4 - Community Development Services	2.3 - Strategic Planning (EP)	2.3 - Strategic Planning (EP)	2.3 - Strategic Planning (EP)
Vote 5 - Corporate and Strategic Services	2.4 - Local Economic Development (LED)	2.4 - Local Economic Development (LED)	2.4 - Local Economic Development (LED)
Vote 6 - Planning and Development Services	2.5 - Risk Management	2.5 - Risk Management	2.5 - Risk Management
Vote 7 - Public Safety	2.6 - Legal Services	2.6 - Legal Services	2.6 - Legal Services
Vote 8 - Electricity	2.7 -	2.7 -	2.7 -
Vote 9 - Waste Management	2.8 -	2.8 -	2.8 -
Vote 10 - Waste Water Management	2.9 -	2.9 -	2.9 -
Vote 11 - Water	2.10 -	2.10 -	2.10 -
Vote 12 - Housing	3.1 - Administration: Financial Services	3.1 - Administration: Financial Services	3.1 - Administration: Financial Services
Vote 13 - Road Transport	3.2 - Financial Management Services	3.2 - Financial Management Services	3.2 - Financial Management Services
Vote 14 - Sports and Recreation	3.3 - Supply Chain Management	3.3 - Supply Chain Management	3.3 - Supply Chain Management
Vote 15 - /NAME OF VOTE 15/	3.4 - Budget and Treasury Office	3.4 - Budget and Treasury Office	3.4 - Budget and Treasury Office
Vote 1 - Executive and Council	3.5 - Fleet Management	3.5 - Fleet Management	3.5 - Fleet Management
Vote 2 - Office of Municipal Manager	3.6 -	3.6 -	3.6 -
Vote 3 - Financial Administrative Services	3.7 -	3.7 -	3.7 -
Vote 4 - Community Development Services	3.8 -	3.8 -	3.8 -
Vote 5 - Corporate and Strategic Services	3.9 -	3.9 -	3.9 -
Vote 6 - Planning and Development Services	3.10 -	3.10 -	3.10 -
Vote 7 - Public Safety	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services
Vote 8 - Electricity	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities
Vote 9 - Waste Management	4.3 - Libraries	4.3 - Libraries	4.3 - Libraries
Vote 10 - Waste Water Management	4.4 -	4.4 -	4.4 -
Vote 11 - Water	4.5 -	4.5 -	4.5 -
Vote 12 - Housing	4.6 -	4.6 -	4.6 -
Vote 13 - Road Transport	4.7 -	4.7 -	4.7 -
Vote 14 - Sports and Recreation	4.8 -	4.8 -	4.8 -
Vote 15 - /NAME OF VOTE 15/	4.9 -	4.9 -	4.9 -
Vote 1 - Executive and Council	4.10 -	4.10 -	4.10 -
Vote 2 - Office of Municipal Manager	5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services
Vote 3 - Financial Administrative Services	5.2 - Human Resources	5.2 - Human Resources	5.2 - Human Resources
Vote 4 - Community Development Services	5.3 - Information Technology	5.3 - Information Technology	5.3 - Information Technology
Vote 5 - Corporate and Strategic Services	5.4 -	5.4 -	5.4 -
Vote 6 - Planning and Development Services	5.5 -	5.5 -	5.5 -
Vote 7 - Public Safety	5.6 -	5.6 -	5.6 -
Vote 8 - Electricity	5.7 -	5.7 -	5.7 -
Vote 9 - Waste Management	5.8 -	5.8 -	5.8 -
Vote 10 - Waste Water Management	5.9 -	5.9 -	5.9 -
Vote 11 - Water	5.10 -	5.10 -	5.10 -
Vote 12 - Housing	6.1 - Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
Vote 13 - Road Transport	6.2 - Project Management Unit	6.2 - Project Management Unit	6.2 - Project Management Unit
Vote 14 - Sports and Recreation	6.3 - Town Planning	6.3 - Town Planning	6.3 - Town Planning
Vote 15 - /NAME OF VOTE 15/	6.4 -	6.4 -	6.4 -
Vote 1 - Executive and Council	6.5 -	6.5 -	6.5 -
Vote 2 - Office of Municipal Manager	6.6 -	6.6 -	6.6 -
Vote 3 - Financial Administrative Services	6.7 -	6.7 -	6.7 -
Vote 4 - Community Development Services	6.8 -	6.8 -	6.8 -
Vote 5 - Corporate and Strategic Services	6.9 -	6.9 -	6.9 -
Vote 6 - Planning and Development Services	6.10 -	6.10 -	6.10 -
Vote 7 - Public Safety	7.1 - Disaster Management	7.1 - Disaster Management	7.1 - Disaster Management
Vote 8 - Electricity	7.2 - Traffic Control	7.2 - Traffic Control	7.2 - Traffic Control
Vote 9 - Waste Management	7.3 - Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
Vote 10 - Waste Water Management	7.4 -	7.4 -	7.4 -
Vote 11 - Water	7.5 -	7.5 -	7.5 -
Vote 12 - Housing	7.6 -	7.6 -	7.6 -
Vote 13 - Road Transport	7.7 -	7.7 -	7.7 -
Vote 14 - Sports and Recreation	7.8 -	7.8 -	7.8 -
Vote 15 - /NAME OF VOTE 15/	7.9 -	7.9 -	7.9 -
Vote 1 - Executive and Council	7.10 -	7.10 -	7.10 -
Vote 2 - Office of Municipal Manager	8.1 - Electricity	8.1 - Electricity	8.1 - Electricity
Vote 3 - Financial Administrative Services	8.2 -	8.2 -	8.2 -
Vote 4 - Community Development Services	8.3 -	8.3 -	8.3 -
Vote 5 - Corporate and Strategic Services	8.4 -	8.4 -	8.4 -
Vote 6 - Planning and Development Services	8.5 -	8.5 -	8.5 -
Vote 7 - Public Safety	8.6 -	8.6 -	8.6 -
Vote 8 - Electricity	8.7 -	8.7 -	8.7 -
Vote 9 - Waste Management	8.8 -	8.8 -	8.8 -
Vote 10 - Waste Water Management	8.9 -	8.9 -	8.9 -
Vote 11 - Water	8.10 -	8.10 -	8.10 -
Vote 12 - Housing	9.1 - Solid Waste Disposal	9.1 - Solid Waste Disposal	9.1 - Solid Waste Disposal
Vote 13 - Road Transport	9.2 -	9.2 -	9.2 -
Vote 14 - Sports and Recreation	9.3 -	9.3 -	9.3 -
Vote 15 - /NAME OF VOTE 15/	9.4 -	9.4 -	9.4 -
Vote 1 - Executive and Council	9.5 -	9.5 -	9.5 -
Vote 2 - Office of Municipal Manager	9.6 -	9.6 -	9.6 -
Vote 3 - Financial Administrative Services	9.7 -	9.7 -	9.7 -
Vote 4 - Community Development Services	9.8 -	9.8 -	9.8 -
Vote 5 - Corporate and Strategic Services	9.9 -	9.9 -	9.9 -
Vote 6 - Planning and Development Services	9.10 -	9.10 -	9.10 -
Vote 7 - Public Safety	10.1 - Sewerage	10.1 - Sewerage	10.1 - Sewerage
Vote 8 - Electricity	10.2 - Waste Water Treatment	10.2 - Waste Water Treatment	10.2 - Waste Water Treatment
Vote 9 - Waste Management	10.3 -	10.3 -	10.3 -
Vote 10 - Waste Water Management	10.4 -	10.4 -	10.4 -
Vote 11 - Water	10.5 -	10.5 -	10.5 -
Vote 12 - Housing	10.6 -	10.6 -	10.6 -
Vote 13 - Road Transport	10.7 -	10.7 -	10.7 -
Vote 14 - Sports and Recreation	10.8 -	10.8 -	10.8 -
Vote 15 - /NAME OF VOTE 15/	10.9 -	10.9 -	10.9 -
Vote 1 - Executive and Council	10.10 -	10.10 -	10.10 -
Vote 2 - Office of Municipal Manager	11.1 - Water Treatment	11.1 - Water Treatment	11.1 - Water Treatment
Vote 3 - Financial Administrative Services	11.2 - Water Distribution	11.2 - Water Distribution	11.2 - Water Distribution
Vote 4 - Community Development Services	11.3 -	11.3 -	11.3 -
Vote 5 - Corporate and Strategic Services	11.4 -	11.4 -	11.4 -
Vote 6 - Planning and Development Services	11.5 -	11.5 -	11.5 -
Vote 7 - Public Safety	11.6 -	11.6 -	11.6 -
Vote 8 - Electricity	11.7 -	11.7 -	11.7 -
Vote 9 - Waste Management	11.8 -	11.8 -	11.8 -
Vote 10 - Waste Water Management	11.9 -	11.9 -	11.9 -
Vote 11 - Water	11.10 -	11.10 -	11.10 -
Vote 12 - Housing	12.1 - Informal Settlements	12.1 - Informal Settlements	12.1 - Informal Settlements
Vote 13 - Road Transport	12.2 - Housing (Agency)	12.2 - Housing (Agency)	12.2 - Housing (Agency)
Vote 14 - Sports and Recreation	12.3 -	12.3 -	12.3 -
Vote 15 - /NAME OF VOTE 15/	12.4 -	12.4 -	12.4 -
Vote 1 - Executive and Council	12.5 -	12.5 -	12.5 -
Vote 2 - Office of Municipal Manager	12.6 -	12.6 -	12.6 -
Vote 3 - Financial Administrative Services	12.7 -	12.7 -	12.7 -
Vote 4 - Community Development Services	12.8 -	12.8 -	12.8 -
Vote 5 - Corporate and Strategic Services	12.9 -	12.9 -	12.9 -
Vote 6 - Planning and Development Services	12.10 -	12.10 -	12.10 -
Vote 7 - Public Safety	13.1 - Roads	13.1 - Roads	13.1 - Roads
Vote 8 - Electricity	13.2 - Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
Vote 9 - Waste Management	13.3 -	13.3 -	13.3 -
Vote 10 - Waste Water Management	13.4 -	13.4 -	13.4 -
Vote 11 - Water	13.5 -	13.5 -	13.5 -
Vote 12 - Housing	13.6 -	13.6 -	13.6 -
Vote 13 - Road Transport	13.7 -	13.7 -	13.7 -
Vote 14 - Sports and Recreation	13.8 -	13.8 -	13.8 -
Vote 15 - /NAME OF VOTE 15/	13.9 -	13.9 -	13.9 -
Vote 1 - Executive and Council	13.10 -	13.10 -	13.10 -
Vote 2 - Office of Municipal Manager	14.1 - Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
Vote 3 - Financial Administrative Services	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
Vote 4 - Community Development Services	14.3 - Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
Vote 5 - Corporate and Strategic Services	14.4 -	14.4 -	14.4 -
Vote 6 - Planning and Development Services	14.5 -	14.5 -	14.5 -
Vote 7 - Public Safety	14.6 -	14.6 -	14.6 -
Vote 8 - Electricity	14.7 -	14.7 -	14.7 -
Vote 9 - Waste Management	14.8 -	14.8 -	14.8 -
Vote 10 - Waste Water Management	14.9 -	14.9 -	14.9 -
Vote 11 - Water	14.10 -	14.10 -	14.10 -
Vote 12 - Housing	15.1 - /Name of sub-vote/	15.1 - /Name of sub-vote/	15.1 - /Name of sub-vote/
Vote 13 - Road Transport	15.2 - /Name of sub-vote/	15.2 - /Name of sub-vote/	15.2 - /Name of sub-vote/
Vote 14 - Sports and Recreation	15.3 - /Name of sub-vote/	15.3 - /Name of sub-vote/	15.3 - /Name of sub-vote/
Vote 15 - /NAME OF VOTE 15/	15.4 - /Name of sub-vote/	15.4 - /Name of sub-vote/	15.4 - /Name of sub-vote/
Vote 1 - Executive and Council	15.5 - /Name of sub-vote/	15.5 - /Name of sub-vote/	15.5 - /Name of sub-vote/
Vote 2 - Office of Municipal Manager	15.6 - /Name of sub-vote/	15.6 - /Name of sub-vote/	15.6 - /Name of sub-vote/
Vote 3 - Financial Administrative Services	15.7 - /Name of sub-vote/	15.7 - /Name of sub-vote/	15.7 - /Name of sub-vote/
Vote 4 - Community Development Services	15.8 - /Name of sub-vote/	15.8 - /Name of sub-vote/	15.8 - /Name of sub-vote/
Vote 5 - Corporate and Strategic Services	15.9 - /Name of sub-vote/	15.9 - /Name of sub-vote/	15.9 - /Name of sub-vote/
Vote 6 - Planning and Development Services	15.10 - /Name of sub-vote/	15.10 - /Name of sub-vote/	15.10 - /Name of sub-vote/

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	274 828 000
Fax number	027 482 1933

C. POLITICAL LEADERSHIP

Speaker:	
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Title	Dr
Name	John Hayes
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Cell number	
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E-mail address	johpathay@gmail.com

Secretary/PA to the Speaker:	
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Title	Mr
Name	Johannes Spangenberg
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E-mail address	

Mayor/Executive Mayor:	
ID Number	6006285081080
Title	Dr
Name	Ruben Richards
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Cell number	0824980608
Fax number	0274821933
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	Ms
Name	Delisha-Ann Theron
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Fax number	027 482 1933
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Deputy Mayor/Executive Mayor:	
ID Number	7407215081084
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Name	Andre Mouton
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Cell number	084 208 5399
Fax number	027 482 1933
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Name	Gerrit Matthyse
Telephone number	027 482 8000
Cell number	084 382 4750
Fax number	027 482 1933
E-mail address	gerritm@cederbergraad.co.za

Secretary/PA to the Municipal Manager:	
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Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
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Chief Financial Officer	
ID Number	7110205038086
Title	Mr
Name	Nico Smit
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Cell number	082 889 8200
Fax number	027 482 1933
E-mail address	nicos@cederbergraad.co.za

Secretary/PA to the Chief Financial Officer	
ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
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Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	falloni@cederbergraad.co.za

Official responsible for submitting financial information		Official responsible for 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table B1 Adjustments Budget Summary - 14 December 2023

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	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	89 758	-	-	-	-	2 350	2 350	92 108	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	371 911	-	-	-	-	2 350	2 350	374 261	399 027	423 243
Employee costs	144 683	144 161	-	-	-	-	435	435	144 596	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	107 859	-	-	-	-	91	91	107 950	120 049	132 181
Transfers and subsidies	30	30	-	-	-	-	-	-	30	31	33
Other expenditure	60 889	61 469	-	-	-	-	722	722	62 191	68 529	69 916
Total Expenditure	394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/(Deficit)	(23 098)	(23 393)	-	-	-	-	1 102	1 102	(22 291)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)	71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 660
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Capital expenditure & funds sources											
Capital expenditure	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Transfers recognised - capital	71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 659
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 915	15 725	-	-	-	-	(2 272)	(2 272)	13 453	-	-
Total sources of capital funds	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Financial position											
Total current assets	43 804	56 546	-	-	-	-	(4 598)	(4 598)	51 949	52 494	53 469
Total non current assets	826 464	803 132	-	-	-	-	5 076	5 076	808 208	824 150	876 796
Total current liabilities	124 008	80 410	-	-	-	-	(7 972)	(7 972)	72 439	58 258	45 173
Total non current liabilities	103 202	125 771	-	-	-	-	-	-	125 771	137 989	152 289
Community wealth/Equity	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Cash flows											
Net cash from (used) operating	86 434	66 777	-	-	-	-	478	478	67 255	49 401	86 312
Net cash from (used) investing	(83 495)	(85 696)	-	-	-	-	(5 076)	(5 076)	(90 772)	(47 620)	(85 659)
Net cash from (used) financing	(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 763)	(238)
Cash/cash equivalents at the year end	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Cash backing/surplus reconciliation											
Cash and investments available	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Application of cash and investments	82 460	36 516	-	-	-	-	(7 814)	(7 814)	28 702	14 579	470
Balance - surplus (shortfall)	(81 227)	(28 378)	-	-	-	-	3 216	3 216	(25 161)	(11 020)	3 503
Asset Management											
Asset register summary (WDV)	826 464	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
Depreciation	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	19 208	14 130	-	-	-	-	(1 172)	(1 172)	12 958	24 388	25 414
Repairs and Maintenance	33 207	33 251	-	-	-	-	-	-	33 251	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:	-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 14 December 2023

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		148 543	148 543	-	-	-	-	558	558	149 101	153 888	163 075
Executive and council		53 413	53 413	-	-	-	-	300	300	53 713	58 074	62 192
Finance and administration		95 130	95 130	-	-	-	-	258	258	95 388	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	33 440	-	-	-	-	190	190	33 630	28 763	66 946
Community and social services		9 536	12 890	-	-	-	-	-	-	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	-	-	-	-	190	190	6 414	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	9 711	-	-	-	-	450	450	10 161	24 150	25 067
Planning and development		2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
Road transport		9 520	7 292	-	-	-	-	450	450	7 742	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		252 215	252 688	-	-	-	-	8 500	8 500	261 188	240 846	254 815
Energy sources		148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017
Water management		53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Waste water management		33 808	30 100	-	-	-	-	-	-	30 100	22 337	24 402
Waste management		16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	444 382	-	-	-	-	9 698	9 698	454 080	447 647	509 903
Expenditure - Functional												
Governance and administration		120 159	120 659	-	-	-	-	558	558	121 217	124 777	132 578
Executive and council		14 487	14 487	-	-	-	-	300	300	14 787	15 402	16 360
Finance and administration		104 466	104 966	-	-	-	-	258	258	105 224	108 084	114 838
Internal audit		1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380
Community and public safety		52 818	52 818	-	-	-	-	190	190	53 008	62 040	62 675
Community and social services		13 366	13 248	-	-	-	-	-	-	13 248	13 556	14 405
Sport and recreation		13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
Public safety		22 080	22 198	-	-	-	-	-	-	22 198	22 664	23 256
Housing		3 631	3 631	-	-	-	-	190	190	3 821	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 997	-	-	-	-	-	-	28 997	30 084	32 114
Planning and development		12 465	12 468	-	-	-	-	-	-	12 468	13 294	14 287
Road transport		16 277	16 529	-	-	-	-	-	-	16 529	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		193 082	192 829	-	-	-	-	500	500	193 329	212 296	230 131
Energy sources		121 419	121 419	-	-	-	-	500	500	121 919	135 467	148 626
Water management		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Waste water management		21 188	20 936	-	-	-	-	-	-	20 936	22 266	23 353
Waste management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406

References

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

Economic and environmental services	11 938	9 711	-	-	-	-	450	450	10 161	24 150	25 067
Planning and development	2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1 524	1 524	-	-	-	-	-	-	1 524	1 598	1 674
Project Management Unit	895	895	-	-	-	-	-	-	895	926	959
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	9 520	7 292	-	-	-	-	450	450	7 742	21 625	22 435
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219
Roads	5 678	3 451	-	-	-	-	450	450	3 901	17 596	18 216
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	252 215	252 688	-	-	-	-	8 500	8 500	261 188	240 846	254 815
Energy sources	148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017
Electricity	148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	33 808	30 100	-	-	-	-	-	-	30 100	22 337	24 402
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 447	20 447	-	-	-	-	-	-	20 447	22 337	24 402
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 361	9 653	-	-	-	-	-	-	9 653	-	-
Waste management	16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	442 782	444 382	-	-	-	-	9 698	9 698	454 080	447 647	509 903
Expenditure - Functional											
Municipal governance and administration	120 159	120 659	-	-	-	-	558	558	121 217	124 777	132 578
Executive and council	14 487	14 487	-	-	-	-	300	300	14 787	15 402	16 360
Mayor and Council	9 114	9 114	-	-	-	-	-	-	9 114	9 729	10 378
Municipal Manager, Town Secretary and Chief	5 373	5 373	-	-	-	-	300	300	5 673	5 673	5 982
Finance and administration	104 466	104 966	-	-	-	-	258	258	105 224	108 084	114 838
Administrative and Corporate Support	24 405	24 905	-	-	-	-	258	258	25 163	23 863	25 027
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	60 261	60 261	-	-	-	-	-	-	60 261	63 295	67 792
Fleet Management	1 325	1 325	-	-	-	-	-	-	1 325	1 413	1 488
Human Resources	4 978	4 978	-	-	-	-	-	-	4 978	5 228	5 481
Information Technology	4 015	4 015	-	-	-	-	-	-	4 015	4 219	4 379
Legal Services	5 428	5 428	-	-	-	-	-	-	5 428	5 725	6 029
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	1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380
Governance Function	1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380

Trading services		193 082	192 829	-	-	-	-	500	500	193 329	212 296	230 131
Energy sources		121 419	121 419	-	-	-	-	500	500	121 919	135 467	148 626
Electricity		121 419	121 419	-	-	-	-	500	500	121 919	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	20 936	-	-	-	-	-	-	20 936	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 207	-	-	-	-	-	-	16 207	17 094	17 954
Storm Water Management		1 649	1 397	-	-	-	-	-	-	1 397	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	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406

References

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 14 December 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	300	300	300	-	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	-	-	92 287	94 579	99 597
Vote 4 - Community Development Services		11 911	15 264	-	-	-	-	-	-	15 264	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	460	-	-	-	-	116	116	576	475	490
Vote 6 - Planning and Development Services		2 419	2 419	-	-	-	-	142	142	2 561	2 525	2 632
Vote 7 - Public Safety		15 337	15 337	-	-	-	-	-	-	15 337	15 570	15 804
Vote 8 - Electricity		148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017
Vote 9 - Waste Management		16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 100	-	-	-	-	-	-	30 100	22 337	24 402
Vote 11 - Water		53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Vote 12 - Housing		6 224	6 224	-	-	-	-	190	190	6 414	7 900	45 620
Vote 13 - Road Transport		5 678	3 451	-	-	-	-	450	450	3 901	17 596	18 216
Vote 14 - Sports and Recreation		2 839	2 839	-	-	-	-	-	-	2 839	2 978	3 118
Total Revenue by Vote	2	442 782	444 382	-	-	-	-	9 698	9 698	454 080	447 647	509 903
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 114	9 114	-	-	-	-	-	-	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		18 423	18 423	-	-	-	-	300	300	18 723	19 549	20 719
Vote 3 - Financial Administrative Services		65 641	65 641	-	-	-	-	-	-	65 641	69 049	73 923
Vote 4 - Community Development Services		11 384	11 384	-	-	-	-	-	-	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		25 111	25 111	-	-	-	-	116	116	25 227	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 727	-	-	-	-	142	142	11 869	11 896	12 721
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	-	-	29 185	30 192	31 223
Vote 8 - Electricity		121 419	121 419	-	-	-	-	500	500	121 919	135 467	148 626
Vote 9 - Waste Management		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
Vote 11 - Water		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Vote 12 - Housing		3 631	3 631	-	-	-	-	190	190	3 821	11 195	9 454
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	-	-	15 914	16 354	17 311
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
Total Expenditure by Vote	2	394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 14 December 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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		-	-	-	-	-	-	300	300	300	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	300	300	300	-	-	-
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	99 587	
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	15 264	-	-	-	-	-	-	15 264	7 105	7 419	
4.1 - Administration: Community Development Services		2 383	2 383	-	-	-	-	-	-	2 383	760	796	
4.2 - Community Halls and Facilities		3 223	6 576	-	-	-	-	-	-	6 576	148	155	
4.3 - Libraries		6 305	6 305	-	-	-	-	-	-	6 305	6 197	6 468	
Vote 5 - Corporate and Strategic Services		460	460	-	-	-	-	116	116	576	475	490	
5.1 - Administration: Corporate Services		262	262	-	-	-	-	116	116	377	267	272	
5.2 - Human Resources		198	198	-	-	-	-	-	-	198	208	218	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		2 419	2 419	-	-	-	-	142	142	2 561	2 525	2 632	
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	142	142	142	-	-	
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	150 515	-	-	-	-	500	500	151 015	134 674	142 017	
8.1 - Electricity		148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017	
Vote 9 - Waste Management		16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921	
9.1 - Solid Waste Disposal		16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921	
Vote 10 - Waste Water Management		33 808	30 100	-	-	-	-	-	-	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	9 653	-	-	-	-	-	-	9 653	-	-	
Vote 11 - Water		53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475	
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Water Distribution		53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475	
Vote 12 - Housing		6 224	6 224	-	-	-	-	190	190	6 414	7 900	45 620	
12.1 - Informal Settlements		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620	
12.2 - Housing (Agency)		493	493	-	-	-	-	190	190	683	7 900	6 000	
Vote 13 - Road Transport		5 678	3 451	-	-	-	-	450	450	3 901	17 596	18 216	
13.1 - Roads		5 678	3 451	-	-	-	-	450	450	3 901	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	444 382	-	-	-	-	9 698	9 698	454 080	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	-	-	-	-	-	300	300	18 723	19 549	20 719
2.1 - Municipal Manager		5 373	5 373	-	-	-	-	-	300	300	5 673	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 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	-	-	-	-	-	116	116	25 227	26 301	27 478
5.1 - Administration: Corporate Services		16 119	16 119	-	-	-	-	-	116	116	16 235	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		11 224	11 727	-	-	-	-	-	142	142	11 869	11 896	12 721
6.1 - Administration: Planning and Development Services		5 174	5 674	-	-	-	-	-	142	142	5 816	5 462	5 763
6.2 - Project Management Unit		898	901	-	-	-	-	-	-	-	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	4 975	-	-	-	-	-	-	-	4 975	5 374	5 664
7.2 - Traffic Control		22 080	22 198	-	-	-	-	-	-	-	22 198	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	-	-	-	-	-	500	500	121 919	135 467	148 626
8.1 - Electricity		121 419	121 419	-	-	-	-	-	500	500	121 919	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	-	-	-	-	-	190	190	3 821	11 195	9 454
12.1 - Informal Settlements		87	87	-	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	3 544	-	-	-	-	-	190	190	3 734	11 104	9 358
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	-	-	-	15 914	16 354	17 311
13.1 - Roads		14 265	14 517	-	-	-	-	-	-	-	14 517	14 637	15 523
13.2 - Storm Water Management		1 649	1 397	-	-	-	-	-	-	-	1 397	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	5 366	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		394 800	395 303	-	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	49 078	-	-	-	-	-	8 450	8 450	57 528	18 450	52 406

References

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

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
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	2	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	2	73 339	73 339	-	-	-	-	-	-	73 339	76 932	80 548
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		11 555	11 555	-	-	-	-	-	-	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		89 549	89 758	-	-	-	-	2 350	2 350	92 108	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	371 911	-	-	-	-	2 350	2 350	374 261	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	144 161	-	-	-	-	435	435	144 596	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	12 736	-	-	-	-	91	91	12 827	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	34 106	-	-	-	-	700	700	34 806	39 628	39 326
Transfers and grants		30	30	-	-	-	-	-	-	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	26 453	-	-	-	-	22	22	26 475	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	910	-	-	-	-	-	-	910	910	910
Total Expenditure		394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/(Deficit)		(23 098)	(23 393)	-	-	-	-	1 102	1 102	(22 291)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 660
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406

References

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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	3 001	-	-	-	-	-	-	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 800	-	-	-	-	(600)	(600)	1 200	-	-
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	23 708	-	-	-	-	(600)	(600)	23 108	29 098	69 867
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	30	-	-	-	-	30	30	60	-	-
Vote 4 - Community Development Services		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	1 273	1 273	1 273	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		37 691	39 082	-	-	-	-	(2 400)	(2 400)	36 682	10 435	7 217
Vote 9 - Waste Management		5 000	7 245	-	-	-	-	-	-	7 245	-	-
Vote 10 - Waste Water Management		12 618	9 824	-	-	-	-	-	-	9 824	-	-
Vote 11 - Water		700	950	-	-	-	-	6 957	6 957	7 907	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		600	600	-	-	-	-	(184)	(184)	416	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
Capital single-year expenditure sub-total	2	60 350	64 488	-	-	-	-	5 676	5 676	70 164	19 522	16 792
Total Capital Expenditure - Vote		85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Capital Expenditure - Functional												
Governance and administration												
Executive and council		1 165	1 195	-	-	-	-	30	30	1 225	-	-
Finance and administration		1 165	1 195	-	-	-	-	30	30	1 225	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	11 323	-	-	-	-	-	-	11 323	-	39 620
Community and social services		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Sport and recreation		-	100	-	-	-	-	-	-	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	3 601	-	-	-	-	1 089	1 089	4 690	15 301	15 839
Planning and development		4 938	3 001	-	-	-	-	1 273	1 273	4 274	15 301	15 839
Road transport		600	600	-	-	-	-	(184)	(184)	416	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	72 077	-	-	-	-	3 957	3 957	76 034	33 319	31 200
Energy sources		39 491	40 882	-	-	-	-	(3 000)	(3 000)	37 882	10 435	7 217
Water management		13 877	14 127	-	-	-	-	6 957	6 957	21 083	22 884	23 983
Waste water management		12 618	9 824	-	-	-	-	-	-	9 824	-	-
Waste management		5 000	7 245	-	-	-	-	-	-	7 245	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Funded by:												
National Government		65 349	65 349	-	-	-	-	-	-	65 349	48 620	47 039
Provincial Government		5 731	7 122	-	-	-	-	7 348	7 348	14 470	-	39 620
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 659
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 915	15 725	-	-	-	-	(2 272)	(2 272)	13 453	-	-
Total Capital Funding		85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659

References

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

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

12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 14 December 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (DP)		-	-	-	-	-	-	-	-	-	-	-
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		4 938	3 001	-	-	-	-	-	-	3 001	15 301	15 839
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	3 001	-	-	-	-	-	-	3 001	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 800	-	-	-	-	(600)	(600)	1 200	-	-
8.1 - Electricity		1 800	1 800	-	-	-	-	(600)	(600)	1 200	-	-
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	23 708	-	-	-	-	(600)	(600)	23 108	29 098	69 867

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	60			
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	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services	2 576	5 492									5 492			
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	2 576	5 492	-	-	-	-	-	-	-	-	5 492	-	-	-
4.3 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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								1 273	1 273	1 273				
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	-	-	-	-	-	-	-	1 273	1 273	1 273	-	-	-	-
6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety														
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	37 691	39 082						(2 400)	(2 400)	36 682	10 435	7 217		
8.1 - Electricity	37 691	39 082	-	-	-	-	-	(2 400)	(2 400)	36 682	10 435	7 217	-	-
Vote 9 - Waste Management	5 000	7 245									7 245			
9.1 - Solid Waste Disposal	5 000	7 245	-	-	-	-	-	-	-	-	7 245	-	-	-
Vote 10 - Waste Water Management	12 618	9 824									9 824			
10.1 - Sewerage	1 000	1 430	-	-	-	-	-	-	-	-	1 430	-	-	-
10.2 - Waste Water Treatment	11 618	8 394	-	-	-	-	-	-	-	-	8 394	-	-	-
Vote 11 - Water	700	950						6 957	6 957	7 907	9 087	9 575		
11.1 - Water Treatment	500	500	-	-	-	-	-	-	-	500	-	-	-	-
11.2 - Water Distribution	200	450	-	-	-	-	-	6 957	6 957	7 407	9 087	9 575	-	-
Vote 12 - Housing														
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	600	600						(184)	(184)	416				
13.1 - Roads	600	600	-	-	-	-	-	(184)	(184)	416	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		100								100				
14.1 - Recreational Facilities	-	100	-	-	-	-	-	-	-	100	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	60 350	64 488						5 676	5 676	70 164	19 522	16 792		
Total Capital Expenditure	85 995	88 196						5 076	5 076	93 272	48 620	86 659		

References

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

Choose name from list - Table B6 Adjustments Budget Financial Position - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Trade and other receivables from exchange transactions	1	21 813	26 571	-	-	-	-	-	-	26 571	27 005	27 470
Receivables from non-exchange transactions	1	11 014	12 104	-	-	-	-	-	-	12 104	12 196	12 292
Current portion of non-current receivables	2	-	363	-	-	-	-	-	-	363	363	363
Inventory		1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
VAT		8 290	8 323	-	-	-	-	-	-	8 323	8 323	8 323
Other current assets		0	0	-	-	-	-	-	-	0	0	0
Total current assets		43 804	56 546	-	-	-	-	(4 598)	(4 598)	51 949	52 494	53 469
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Property, plant and equipment	3	751 485	728 161	-	-	-	-	5 076	5 076	733 237	749 434	802 333
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		687	639	-	-	-	-	-	-	639	437	237
Trade and other receivables from exchange transactions		-	72	-	-	-	-	-	-	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	803 132	-	-	-	-	5 076	5 076	808 208	824 150	876 796
TOTAL ASSETS		870 268	859 678	-	-	-	-	478	478	860 157	876 643	930 265
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 984	-	-	-	-	-	-	1 984	459	-
Consumer deposits		2 970	3 016	-	-	-	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	53 800	-	-	-	-	(190)	(190)	53 610	40 110	26 610
Trade and other payables from non-exchange transactions		510	7 782	-	-	-	-	(7 782)	(7 782)	-	-	-
Provisions		15 340	13 828	-	-	-	-	-	-	13 828	14 450	15 104
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	80 410	-	-	-	-	(7 972)	(7 972)	72 439	58 258	45 173
Non current liabilities												
Borrowing	1	445	459	-	-	-	-	-	-	459	-	-
Provisions	1	102 758	97 553	-	-	-	-	-	-	97 553	110 230	124 530
Long term portion of trade payables		-	27 759	-	-	-	-	-	-	27 759	27 759	27 759
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		103 202	125 771	-	-	-	-	-	-	125 771	137 989	152 289
TOTAL LIABILITIES		227 210	206 182	-	-	-	-	(7 972)	(7 972)	198 210	196 247	197 463
NET ASSETS	2	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802

References

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

Choose name from list - Table B7 Adjustments Budget Cash Flows - 14 December 2023

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 435	70 435	-	-	-	-	-	-	70 435	73 885	77 358
Service charges		158 525	158 525	-	-	-	-	-	-	158 525	173 349	187 680
Other revenue		11 043	11 043	-	-	-	-	-	-	11 043	11 570	12 102
Transfers and Subsidies - Operational	1	89 549	89 148	-	-	-	-	921	921	90 069	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	70 039	-	-	-	-	805	805	70 845	48 620	86 660
Interest		8 010	8 010	-	-	-	-	-	-	8 010	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(334 889)	-	-	-	-	(1 248)	(1 248)	(336 137)	(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	66 777	-	-	-	-	478	478	67 255	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
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(88 196)	-	-	-	-	(5 076)	(5 076)	(93 272)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(85 696)	-	-	-	-	(5 076)	(5 076)	(90 772)	(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)	(1 942)	-	-	-	-	-	-	(1 942)	(1 984)	(459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 763)	(238)
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	(20 640)	-	-	-	-	(4 598)	(4 598)	(25 237)	19	414
Cash/cash equivalents at the year begin:	2	28	28 778	-	-	-	-	-	-	28 778	3 540	3 559
Cash/cash equivalents at the year end:	2	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974

References

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Applications of cash and investments												
Unspent conditional transfers		510	7 782	-	-	-	-	(7 782)	(7 782)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	28 734	-	-	-	-	(32)	(32)	28 702	14 579	470
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		82 460	36 516	-	-	-	-	(7 814)	(7 814)	28 702	14 579	470
Surplus(shortfall)		(81 227)	(28 378)	-	-	-	-	3 216	3 216	(25 161)	(11 020)	3 503

References

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

Total Upgrading of Existing Assets to be adjusted	2a	17 308	12 180	-	-	-	-	203	203	12 383	24 388	25 414
Roads Infrastructure		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	3 600	-	-	-	-	(1 900)	(1 900)	1 700	-	-
Water Supply Infrastructure		200	133	-	-	-	-	1 130	1 130	1 263	9 087	9 575
Sanitation Infrastructure		8 270	5 046	-	-	-	-	-	-	5 046	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 308	12 080	-	-	-	-	203	203	12 283	24 388	25 414
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Roads Infrastructure		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839
Storm water Infrastructure		300	300	-	-	-	-	(275)	(275)	25	-	-
Electrical Infrastructure		37 741	37 741	-	-	-	-	(3 000)	(3 000)	34 741	10 435	7 217
Water Supply Infrastructure		19 608	19 591	-	-	-	-	6 957	6 957	26 547	22 884	63 603
Sanitation Infrastructure		12 618	9 394	-	-	-	-	-	-	9 394	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	70 326	-	-	-	-	4 655	4 655	74 981	48 620	86 659
Community Facilities		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment		-	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		1 750	3 838	-	-	-	-	-	-	3 838	-	-
Transport Assets		5 000	7 275	-	-	-	-	421	421	7 696	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
<i>Roads Infrastructure</i>		94 553	95 087	-	-	-	-	973	973	96 060	105 367	114 899
<i>Storm water Infrastructure</i>		19 694	19 695	-	-	-	-	(275)	(275)	19 420	18 870	18 320
<i>Electrical Infrastructure</i>		156 149	154 955	-	-	-	-	(3 000)	(3 000)	151 955	156 050	156 746
<i>Water Supply Infrastructure</i>		186 156	176 152	-	-	-	-	6 890	6 890	183 042	197 730	252 097
<i>Sanitation Infrastructure</i>		158 900	150 517	-	-	-	-	-	-	150 517	144 521	138 575
<i>Solid Waste Infrastructure</i>		3 691	6 487	-	-	-	-	-	-	6 487	5 182	3 877
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 142	602 891	-	-	-	-	4 588	4 588	607 479	627 719	684 512
Community Assets		79 737	76 543	-	-	-	-	-	-	76 543	75 639	74 735
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Other Assets		11 291	11 293	-	-	-	-	-	-	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	639	-	-	-	-	-	-	639	437	237
Computer Equipment		2 256	2 011	-	-	-	-	-	-	2 011	1 721	1 443
Furniture and Office Equipment		3 644	3 599	-	-	-	-	-	-	3 599	2 893	2 224
Machinery and Equipment		9 772	6 965	-	-	-	-	67	67	7 032	6 236	5 493
Transport Assets		16 244	15 461	-	-	-	-	421	421	15 882	14 669	13 503
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	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Repairs and Maintenance by asset class	3	33 207	33 251	-	-	-	-	-	-	33 251	33 819	35 870
<i>Roads Infrastructure</i>		8 351	8 603	-	-	-	-	-	-	8 603	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	797	-	-	-	-	-	-	797	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
<i>Water Supply Infrastructure</i>		796	876	-	-	-	-	-	-	876	835	874
<i>Sanitation Infrastructure</i>		5 954	5 866	-	-	-	-	-	-	5 866	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 280	-	-	-	-	-	-	1 280	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 821	-	-	-	-	-	-	18 821	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		-	-	-	-	-	-	-	-	-	-	-
Other Assets		485	490	-	-	-	-	-	-	490	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	62 868	-	-	-	-	-	-	62 868	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex		22.3%	16.0%							13.9%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn"		64.9%	47.7%							43.8%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.1%							4.1%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		6.3%	5.9%							5.7%	7.1%	7.0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

Choose name from list - Table B10 Basic service delivery measurement - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6094	6094	0	0	0	0	0	0	6	6155	6217
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	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	0	0
<i>Minimum Service Level and Above sub-total</i>		6	6	0	0	0	0	0	0	6	6	6
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6	6	0	0	0	0	0	0	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5 148	5251	5304
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304
Energy:												
Electricity (at least min. service level)		423	423	0	0	0	0	0	0	423	427	432
Electricity - prepaid (> min.service level)		8057	8057	0	0	0	0	0	0	8 057	8 137	8 219
<i>Minimum Service Level and Above sub-total</i>		8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650
Refuse:												
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6 013	6 073	6 133
<i>Minimum Service Level and Above sub-total</i>		6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
<i>Informal Settlements</i>		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 629	3 629	0	0	0	0	0	0	3 629	3 807	3 986
Sanitation (free sanitation service to indigent households)		5 787	5 787	0	0	0	0	0	0	5 787	6 331	6 926
Electricity/other energy (50kwh per indigent household per month)		114	114	0	0	0	0	0	0	114	126	137
Refuse (removed once a week for indigent households)		902	902	0	0	0	0	0	0	902	975	1 054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		10 432	10 432	0	0	0	0	0	0	10 432	11 239	12 103
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		8 791	8 791	0	0	0	0	0	0	8 791	9 222	9 655
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (in excess of one removal a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other	6	0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		0	8 791	0	0	0	0	0	0	8 791	9 222	9 655

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

13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		82 130	82 130	-	-	-	-	-	-	82 130	86 154	90 203
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity		110 860	110 860	-	-	-	-	-	-	110 860	122 610	133 647
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		114	114	-	-	-	-	-	-	114	126	137
Net Service charges - Electricity		110 746	110 746	-	-	-	-	-	-	110 746	122 484	133 510
Service charges - Water												
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
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)		902	902	-	-	-	-	-	-	902	975	1 054
Service charges - Waste Management		15 272	15 272	-	-	-	-	-	-	15 272	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 668	98 146	-	-	-	-	356	356	98 502	103 447	110 139
Pension and UIF Contributions		17 166	17 166	-	-	-	-	6	6	17 171	18 276	19 461
Medical Aid Contributions		5 488	5 488	-	-	-	-	-	-	5 488	5 847	6 223
Overtime		4 615	4 615	-	-	-	-	-	-	4 615	4 841	5 069
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 474	7 474	-	-	-	-	60	60	7 534	7 999	8 553
Cellphone Allowance		620	620	-	-	-	-	13	13	633	663	709
Housing Allowances		418	418	-	-	-	-	-	-	418	447	477
Other benefits and allowances		6 045	6 045	-	-	-	-	1	1	6 046	6 391	6 746
Payments in lieu of leave		1 188	1 188	-	-	-	-	-	-	1 188	1 245	1 307
Long service awards		592	592	-	-	-	-	-	-	592	659	733
Post-retirement benefit obligations		2 409	2 409	-	-	-	-	-	-	2 409	2 694	3 013
sub-total	4	144 683	144 161	-	-	-	-	435	435	144 596	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	144 161	-	-	-	-	435	435	144 596	152 509	162 431
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Bulk purchases												
Electricity Bulk Purchases		95 123	95 123	-	-	-	-	-	-	95 123	107 204	118 782
Total bulk purchases	1	95 123	95 123	-	-	-	-	-	-	95 123	107 204	118 782
Transfers and grants												
Cash transfers and grants		30	30	-	-	-	-	-	-	30	31	33
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		30	30	-	-	-	-	-	-	30	31	33
Contracted services												
Accounting and Auditing		1 517	2 384	-	-	-	-	-	-	2 384	1 498	1 613
Air Pollution		-	-	-	-	-	-	-	-	-	-	-
Audit Committee		100	100	-	-	-	-	-	-	100	105	110
Building Contractors		-	-	-	-	-	-	-	-	-	7 900	6 000
Burial Services		-	25	-	-	-	-	-	-	25	-	-
Business and Financial Management		400	200	-	-	-	-	-	-	200	400	400
Catering Services		27	33	-	-	-	-	10	10	43	28	28

Collection	1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098	
Commissions and Committees	39	39	-	-	-	-	-	-	39	40	42	
Employee Wellness	100	79	-	-	-	-	-	-	79	105	110	
Engineering Services (Civil)	702	1 189	-	-	-	-	-	-	1 189	107	112	
Events Promotor	-	-	-	-	-	-	-	-	-	-	-	
Fire Services	2 639	2 639	-	-	-	-	-	-	2 639	2 768	2 898	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Human Resources	74	74	-	-	-	-	-	-	74	78	82	
Hygiene Services	80	80	-	-	-	-	-	-	80	84	88	
Inspection Fees	70	58	-	-	-	-	-	-	58	73	77	
Laboratory Services	120	120	-	-	-	-	-	-	120	126	132	
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-	
Legal Advice and Litigation	4 493	4 493	-	-	-	-	190	190	4 683	4 196	4 393	
Maintenance of Buildings and Facilities	1 992	2 022	-	-	-	-	-	-	2 022	1 439	1 507	
Maintenance of Equipment	4 514	4 255	-	-	-	-	-	-	4 255	4 735	5 047	
Maintenance of Unspecified Assets	-	-	-	-	-	-	-	-	-	-	-	
Management of Informal Settlements	20	16	-	-	-	-	-	-	16	21	22	
Medical Examinations	83	83	-	-	-	-	-	-	83	87	91	
Meter Management	75	75	-	-	-	-	-	-	75	79	82	
Occupational Health and Safety	50	50	-	-	-	-	-	-	50	52	55	
Organisational	240	240	-	-	-	-	-	-	240	252	264	
Personnel and Labour	600	482	-	-	-	-	-	-	482	629	659	
Project Management	-	-	-	-	-	-	-	-	-	-	-	
Research and Advisory	4 658	4 308	-	-	-	-	500	500	4 808	3 235	3 370	
Safeguard and Security	700	700	-	-	-	-	-	-	700	734	769	
Security Services	7 950	7 950	-	-	-	-	-	-	7 950	8 330	8 730	
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-	
Stage and Sound Crew	-	6	-	-	-	-	-	-	6	-	-	
Town Planner	400	400	-	-	-	-	-	-	400	420	439	
Traffic Fines Management	400	400	-	-	-	-	-	-	400	420	439	
Translators, Scribes and Editors	9	9	-	-	-	-	-	-	9	9	9	
Valuer and Assessors	600	600	-	-	-	-	-	-	600	629	659	
Total contracted services	33 651	34 106	-	-	-	-	700	700	34 806	39 628	39 326	
Operational Costs												
Advertising, Publicity and Marketing	367	367	-	-	-	-	-	-	367	385	403	
Assets less than the Capitalisation Threshold	805	781	-	-	-	-	-	-	781	844	884	
Audit fees	4 500	4 500	-	-	-	-	-	-	4 500	4 721	4 942	
Bank Charges	850	850	-	-	-	-	-	-	850	892	934	
Commission - Prepaid Electricity	1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120	
Computer Service	2 075	2 075	-	-	-	-	-	-	2 075	2 159	2 243	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	
Courier and Delivery Services	15	15	-	-	-	-	-	-	15	16	16	
Deeds	50	50	-	-	-	-	-	-	50	52	55	
Drivers Licences and Permits	220	220	-	-	-	-	-	-	220	231	242	
Entertainment	5	13	-	-	-	-	-	-	13	5	5	
Eskom Connection Fees	35	35	-	-	-	-	-	-	35	37	38	
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative	142	142	-	-	-	-	-	-	142	149	156	
Hire Charges	1 976	1 731	-	-	-	-	-	-	1 731	2 073	2 170	
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Excess Payments)	100	100	-	-	-	-	-	-	100	105	110	
Insurance Underwriting (Premiums)	1 500	1 500	-	-	-	-	-	-	1 500	1 574	1 647	
Licences (Motor Vehicle)	250	250	-	-	-	-	-	-	250	262	275	
Licences (Radio and Television)	1	1	-	-	-	-	-	-	1	1	1	
Municipal Services	5 396	5 396	-	-	-	-	-	-	5 396	6 081	6 737	
Operating Leases	689	689	-	-	-	-	-	-	689	722	756	
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-	
Printing, Publications and Books	633	590	-	-	-	-	-	-	590	663	694	
Professional Bodies, Membership and Subscription	1 575	1 583	-	-	-	-	-	-	1 583	1 652	1 730	
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	530	620	-	-	-	-	-	-	620	556	582	
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	60	63	66	
Resettlement Cost	-	50	-	-	-	-	-	-	50	-	-	
Signage	36	40	-	-	-	-	-	-	40	38	40	
Skills Development Fund Levy	1 237	1 237	-	-	-	-	7	7	1 245	1 297	1 383	
SMS Bulk Message Service	23	23	-	-	-	-	-	-	23	24	25	
Software Licences	35	35	-	-	-	-	-	-	35	37	38	
Telemetric Systems	-	-	-	-	-	-	-	-	-	-	-	
Telephone, Fax, Telegraph and Telex	336	336	-	-	-	-	-	-	336	352	369	
Travel and Subsistence	582	543	-	-	-	-	15	15	558	583	607	
Uniform and Protective Clothing	485	801	-	-	-	-	-	-	801	509	533	
Workmen's Compensation Fund	800	800	-	-	-	-	-	-	800	839	879	
Total Other Operational Costs	1	26 328	26 453	-	-	-	-	22	22	26 475	27 991	29 680
Repairs and Maintenance by Expenditure Item	14											
Employee related costs	18 959	18 959	-	-	-	-	-	-	18 959	20 306	21 728	
Inventory Consumed	4 658	5 058	-	-	-	-	-	-	5 058	4 886	5 116	
Contracted Services	7 358	7 116	-	-	-	-	-	-	7 116	6 281	6 566	
Other Expenditure	2 233	2 119	-	-	-	-	-	-	2 119	2 346	2 461	
Total Repairs and Maintenance Expenditure	15	33 207	33 251	-	-	-	-	-	33 251	33 819	35 870	
Inventory Consumed												
Inventory Consumed - Water		1 000	1 000	-	-	-	-	-	1 000	1 000	1 000	

Inventory Consumed - Other		11 291	11 736	-	-	-	-	91	91	11 827	11 845	12 399
Total Inventory Consumed & Other Material		12 291	12 736	-	-	-	-	91	91	12 827	12 845	13 399

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
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/unused 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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	Funds	capital	Unavoid.	Govt	Adjus.	10	Budget	Budget	Budget
R thousands	A	A1	5	6	7	8	9	G	H	+1 2024/25	+2 2025/26	
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		25 009	22 808	-	-	-	-	-	-	22 808	26 688	30 918
Water		38 645	36 364	-	-	-	-	-	-	36 364	42 084	48 074
Waste		12 607	13 177	-	-	-	-	-	-	13 177	15 269	17 530
Waste Water		18 861	17 955	-	-	-	-	-	-	17 955	20 744	23 789
Other trade receivables from exchange transactions		24 490	20 446	-	-	-	-	-	-	20 446	24 965	29 904
Gross: Trade and other receivables from exchange transactions		119 612	110 750	-	-	-	-	-	-	110 750	129 751	150 215
Less: Impairment for debt	1	(97 799)	(84 179)	-	-	-	-	-	-	(84 179)	(102 745)	(122 745)
Impairment for Electricity		(15 573)	(10 025)	-	-	-	-	-	-	(10 025)	(13 789)	(17 892)
Impairment for Water		(32 829)	(28 796)	-	-	-	-	-	-	(28 796)	(34 345)	(40 155)
Impairment for Waste		(11 427)	(10 647)	-	-	-	-	-	-	(10 647)	(12 676)	(14 870)
Impairment for Waste Water		(16 928)	(15 148)	-	-	-	-	-	-	(15 148)	(17 853)	(20 807)
Impairment for other trade receivables from exchange transactions		(21 041)	(19 563)	-	-	-	-	-	-	(19 563)	(24 082)	(29 021)
Total net Trade and other receivables from Exchange Transactions		21 813	26 571	-	-	-	-	-	-	26 571	27 005	27 470
Receivables from non-exchange transactions												
Property rates		40 784	41 657	-	-	-	-	-	-	41 657	44 704	47 893
Less: Impairment of Property rates		(33 163)	(33 006)	-	-	-	-	-	-	(33 006)	(35 961)	(39 055)
Net Property rates		7 621	8 651	-	-	-	-	-	-	8 651	8 742	8 838
Other receivables from non-exchange transactions		40 283	37 701	-	-	-	-	-	-	37 701	47 941	58 181
Impairment for other receivables from non-exchange transactions		(36 890)	(34 247)	-	-	-	-	-	-	(34 247)	(44 487)	(54 727)
Net other receivables from non-exchange transactions		3 393	3 454	-	-	-	-	-	-	3 454	3 454	3 454
Total net Receivables from non-exchange transactions		11 014	12 104	-	-	-	-	-	-	12 104	12 196	12 292
Inventory												
Water												
Opening Balance		73	91	-	-	-	-	-	-	91	91	91
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		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
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	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	-	956	956	956
Acquisitions	13	11 291	11 736	-	-	-	-	91	91	11 827	11 845	12 399
Issues	13	(11 291)	(11 736)	-	-	-	-	(91)	(91)	(11 827)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	956	-	-	-	-	-	-	956	956	956

Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 454	1 047	-	-	-	-	-	1 047	1 047	1 047	1 047
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 175 713	1 151 326	-	-	-	5 076	5 076	1 156 401	1 205 021	1 291 681	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		424 228	423 164	-	-	-	-	-	423 164	455 587	489 347	
Total Property, plant & equipment	1	751 485	728 161	-	-	-	5 076	5 076	733 237	749 434	802 333	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 984	1 984	-	-	-	-	-	1 984	459	-	-
Total Current liabilities - Financial liabilities		1 984	1 984	-	-	-	-	-	1 984	459	-	-
Trade and other payables												
Trade and other payables from exchange transactions		103 198	53 800	-	-	-	(190)	(190)	53 610	40 110	26 610	
Other trade payables from exchange transactions		5	1	-	-	-	-	-	1	1	1	
Trade payables from Non-exchange transactions: Unspent conditional Transfers		510	7 782	-	-	-	(7 782)	(7 782)	-	-	-	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	103 713	61 582	-	-	-	(7 972)	(7 972)	53 610	40 110	26 610	
Non current liabilities - Financial liabilities												
Borrowing	3	445	459	-	-	-	-	-	459	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		445	459	-	-	-	-	-	459	-	-	
Provisions - non current												
Retirement benefits		40 880	33 940	-	-	-	-	-	33 940	40 033	47 002	
Refuse landfill site rehabilitation		55 995	58 028	-	-	-	-	-	58 028	63 944	70 489	
Long-service Awards		5 883	5 585	-	-	-	-	-	5 585	6 253	7 039	
Total Provisions - non current		102 758	97 553	-	-	-	-	-	97 553	110 230	124 530	

CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	604 418	-	-	-	-	-	-	604 418	661 947	680 397
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		595 076	604 418	-	-	-	-	-	-	604 418	661 947	680 397
Surplus/(Deficit)		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	0	-	-	-	-	-	-	0	-	-
Accumulated Surplus/(Deficit)	1	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802

References

1. Must reconcile with 'Financial Position' budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget should then be used**
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 6. Increases of funds approved under section 31 MFMA
 7. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 10. $G = B + C + D + E + F$
 11. Adjusted Budget $H = (A \text{ or } A1) + G$
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 14 December 2023

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	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%
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 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%
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 SERVICES												
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%
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%

References

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133

Detail of Free Basic Services (FBS) provided		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
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)	114	114	-	-	-	-	-	-	114	126	137
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	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											
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	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											
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	902	902	-	-	-	-	-	-	902	975	1 054
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 14 December 2023

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	8 138	3 540	3 559	3 974
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	(28 378)	(25 161)	(11 020)	3 503
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	49 078	-	-	-
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%	64.3%	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							-25.2%	-33.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.1%	4.1%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.2%	2.2%	0.6%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	267 188	267 188	267 188	288 254	308 975
Total service charge revenue - previous year				267 188	288 254
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	240 002	240 002	240 002	258 804	277 141
Ratepayer & Other revenue	370 792	371 001	373 351	398 117	422 333
Change in debtors				473	507

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 14 December 2023

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	895	-	-	-	-	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	-	-	1 452	1 452	9 456	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)		-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	300	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	652	652	652	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 549	89 549	-	-	1 452	1 452	91 001	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	-	-	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 Electrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	5 731	-	-	4 348	4 348	10 079	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Water Resilience Grant		-	-	-	-	4 348	4 348	4 348	-	-
Municipal Interventions Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	71 080	-	-	4 348	4 348	75 428	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	160 629	-	-	5 800	5 800	166 429	145 878	187 362

References

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

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 14 December 2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		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	2024/25	2025/26
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	895	-	-	-	-	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	8 213	-	-	2 350	2 350	10 563	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	-	-	116	116	267	151	151
Human Settlement Development Grant		493	493	-	-	190	190	683	7 900	6 000
Financial Management Capability Grant		958	958	-	-	-	-	958	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
Municipal Energy Resilience Grant		-	-	-	-	300	300	300	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	500	500	500	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	1 043	1 043	1 043	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	201	201	201	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 549	89 758	-	-	2 350	2 350	92 108	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	-	-	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 Electrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5 731	7 122	-	-	7 348	7 348	14 470	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
Municipal Water Resilience Grant		-	-	-	-	6 957	6 957	6 957	-	-
Municipal Interventions Grant		-	-	-	-	391	391	391	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	72 471	-	-	7 348	7 348	79 819	48 620	86 660
Total capital expenditure of Transfers and Grants		160 629	162 229	-	-	9 698	9 698	171 927	145 878	187 362

References

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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 14 December 2023

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2	3	4	5	6	7	+2	
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	737	-	-	-	-	737	-	-
Repaid		-	(205)	-	-	(531)	(531)	(737)	-	-
Current year receipts		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Conditions met - transferred to revenue		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Conditions still to be met - transferred to liabilities		-	531	-	-	(531)	(531)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1 503	-	-	(201)	(201)	1 302	-	-
Repaid		-	(195)	-	-	-	-	(195)	-	-
Current year receipts		8 004	8 004	-	-	1 452	1 452	9 456	14 224	12 594
Conditions met - transferred to revenue		8 004	8 213	-	-	2 350	2 350	10 563	14 224	12 594
Conditions still to be met - transferred to liabilities		-	1 099	-	-	(1 099)	(1 099)	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		89 549	89 758	-	-	2 350	2 350	92 108	97 258	100 702
Total operating transfers and grants - CTBM	2	-	1 631	-	-	(1 631)	(1 631)	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	4 583	-	-	-	-	4 583	-	-
Repaid		-	(1 040)	-	-	(3 543)	(3 543)	(4 583)	-	-
Current year receipts		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Conditions met - transferred to revenue		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Conditions still to be met - transferred to liabilities		-	3 543	-	-	(3 543)	(3 543)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	4 000	-	-	391	391	4 391	-	-
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	5 731	-	-	4 348	4 348	10 079	-	39 620
Conditions met - transferred to revenue		5 731	7 122	-	-	7 348	7 348	14 470	-	39 620
Conditions still to be met - transferred to liabilities		-	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		71 080	72 471	-	-	7 348	7 348	79 819	48 620	86 660
Total capital transfers and grants - CTBM		-	6 151	-	-	(6 151)	(6 151)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	162 229	-	-	9 698	9 698	171 927	145 878	187 362
TOTAL TRANSFERS AND GRANTS - CTBM		-	7 782	-	-	(7 782)	(7 782)	-	-	-

References

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

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 14 December 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
Sport Councils	1	30	30	-	-	-	-	-	-	30	31	33	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		30	30	-	-	-	-	-	-	30	31	33	
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	30	30	-	-	-	-	-	-	30	31	33	

Non-cash transfers to other municipalities													
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30	30	-	-	-	-	-	-	30	31	33	

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 14 December 2023

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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	-		-		120	120	3 640	3.4%
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	-	-	-	-	120	120	5 117	2.4%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		95 148	94 626	-	-	-		236	236	94 862	-0.3%
Pension and UIF Contributions		16 580	16 580	-	-	-		6	6	16 585	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	-	-	-		60	60	7 174	0.8%
Cellphone Allowance		398	398	-	-	-		13	13	411	3.3%
Housing Allowances		418	418	-	-	-		-	-	418	
Other benefits and allowances		5 965	5 965	-	-	-		1	1	5 966	
Payments in lieu of leave		1 188	1 188	-	-	-		-	-	1 188	0.0%
Long service awards		592	592	-	-	-		-	-	592	0.0%
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	139 165	-	-	-	-	315	315	139 480	-0.1%
% increase			-								
Total Parent Municipality		150 822	150 300	-	-	-	-	435	435	150 735	-0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	150 300	-	-	-	-	435	435	150 735	-0.1%
% increase			-								
TOTAL MANAGERS AND STAFF		144 683	144 161	-	-	-	-	435	435	144 596	-0.1%

References

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

Column Definitions:

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

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 14 December 2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		27 941	-	-	-	(6 505)	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	38	38	38	38	38	38	38	38	300	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 108	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	585	817	2 791	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	1 142	31	(1 350)	76	31	47	75	65	34	35	576	475	490
Vote 6 - Planning and Development Services		169	177	140	263	334	359	77	178	359	321	93	92	2 561	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	4 880	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	9 670	12 632	14 233	13 878	9 080	9 859	14 692	14 187	11 880	15 264	151 015	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 017	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	1 299	1 369	5 289	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	2 697	1 841	12 252	6 362	4 594	4 412	7 558	6 055	5 367	5 002	61 300	66 332	69 475
Vote 12 - Housing		-	163	-	-	1 988	575	312	115	1 047	877	693	644	6 414	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	(599)	374	87	(65)	777	575	415	390	3 901	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	147	289	91	180	308	520	115	28	2 839	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	42 622	48 752	26 398	30 713	51 758	36 612	31 981	41 629	454 080	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	715	711	731	702	812	623	774	1 295	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	2 269	1 357	1 434	1 705	1 825	1 510	1 748	2 146	18 723	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	7 161	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	755	767	1 932	910	915	951	989	892	953	1 051	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	3 801	1 639	1 847	2 303	2 745	1 939	2 603	3 658	25 227	26 301	27 478
Vote 6 - Planning and Development Services		803	787	699	707	1 837	958	969	1 024	1 031	958	1 006	1 090	11 869	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	3 972	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	11 706	8 438	11 034	10 566	8 270	10 152	9 457	9 970	9 085	12 532	121 919	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 774	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	1 527	1 647	1 983	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	2 702	2 690	3 382	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	187	199	562	298	307	347	350	317	339	381	3 821	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 205	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	1 020	1 062	1 675	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	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	18 450	52 406

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 14 December 2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
Revenue - Functional																
Governance and administration		43 890	7 507	7 803	6 975	(1 135)	18 640	7 380	10 754	17 927	7 771	7 584	14 006	149 101	153 888	163 075
Executive and council		27 941	-	-	-	(6 467)	11 091	824	3 885	10 444	1 095	1 016	3 885	53 713	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	5 332	7 549	6 556	6 869	7 483	6 676	6 568	10 121	95 388	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		723	1 397	767	1 342	8 929	3 845	1 913	2 093	4 361	3 184	2 482	2 592	33 630	28 763	66 946
Community and social services		467	901	488	614	2 200	1 957	575	864	2 089	864	770	1 100	12 890	6 353	6 632
Sport and recreation		189	235	179	558	147	289	91	180	308	520	115	28	2 839	2 978	3 118
Public safety		67	98	99	171	4 593	1 025	934	934	917	923	904	821	11 487	11 531	11 576
Housing		-	163	-	-	1 988	575	312	115	1 047	877	693	644	6 414	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		843	627	1 553	1 200	38	985	504	464	1 425	1 113	696	714	10 161	24 150	25 067
Planning and development		169	177	140	263	316	341	59	160	341	303	75	74	2 419	2 525	2 632
Road transport		675	450	1 414	937	(278)	643	445	304	1 084	810	621	639	7 742	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17 743	19 542	14 781	16 921	34 791	25 282	16 602	17 402	28 044	24 544	21 219	24 317	261 188	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	14 233	13 878	9 080	9 859	14 692	14 187	11 880	15 264	151 015	134 674	142 017
Water management		2 542	2 617	2 697	1 841	12 252	6 362	4 594	4 412	7 558	6 055	5 367	5 002	61 300	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	5 289	3 318	1 401	1 523	4 087	2 742	2 411	2 465	30 100	22 337	24 402
Waste management		1 165	1 128	1 114	1 079	3 017	1 723	1 527	1 608	1 707	1 560	1 561	1 585	18 773	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63 199	29 074	24 904	26 438	42 622	48 752	26 398	30 713	51 758	36 612	31 981	41 629	454 080	447 647	509 903
Expenditure - Functional																
Governance and administration		6 207	7 789	7 365	8 453	15 190	8 940	9 443	10 121	11 678	9 122	11 247	15 662	121 217	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 713	1 193	1 208	1 178	1 294	1 079	1 246	1 786	14 787	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	13 344	7 653	8 139	8 840	10 276	7 948	9 897	13 758	105 224	108 084	114 838
Internal audit		81	93	93	90	133	94	95	103	108	95	104	118	1 207	1 291	1 380
Community and public safety		3 421	3 646	3 550	3 608	7 123	4 081	4 208	4 678	4 701	4 326	4 582	5 083	53 008	62 040	62 675
Community and social services		668	675	679	676	2 266	909	977	1 259	1 298	1 097	1 239	1 507	13 248	13 556	14 405
Sport and recreation		958	1 008	1 020	1 062	1 675	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Public safety		1 603	1 623	1 663	1 672	2 619	1 795	1 816	1 890	1 887	1 814	1 861	1 954	22 198	22 664	23 256
Housing		192	340	187	199	562	298	307	347	350	317	339	381	3 821	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 952	2 285	2 528	2 393	2 613	2 283	2 342	2 450	2 549	2 290	2 492	2 821	28 997	30 084	32 114
Planning and development		845	933	938	981	1 354	975	998	1 036	1 111	956	1 078	1 263	12 468	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 260	1 307	1 344	1 414	1 437	1 334	1 414	1 559	16 529	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 175	19 155	17 379	14 089	18 376	16 019	14 038	16 132	15 894	15 517	15 411	20 145	193 329	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	11 034	10 566	8 270	10 152	9 457	9 970	9 085	12 532	121 919	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 382	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Waste water management		1 210	1 337	1 630	1 731	2 186	1 572	1 676	1 734	1 952	1 599	1 910	2 399	20 936	22 353	23 353
Waste management		994	1 448	1 341	1 229	1 774	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22 754	32 875	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498
Surplus/ (Deficit) 1.		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	18 450	52 406

References

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 14 December 2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 613	12 989	9 666	7 820	5 358	10 011	7 157	8 944	8 131	8 996	7 757	11 304	110 746	122 484	133 510
Service charges - Water		2 542	2 617	2 695	1 841	3 275	2 504	2 817	2 648	2 707	2 941	2 688	2 023	31 298	32 831	34 374
Service charges - Waste Water Management		1 389	1 311	1 299	1 242	1 088	1 220	1 091	1 239	1 111	1 254	1 306	1 109	14 660	16 006	17 476
Service charges - Waste Management		1 165	1 128	1 113	1 079	1 873	1 277	1 255	1 284	1 271	1 280	1 286	1 262	15 272	16 509	17 846
Sale of Goods and Rendering of Services		273	316	285	667	421	435	127	266	464	794	164	28	4 240	4 448	4 658
Agency services		302	450	376	400	321	269	358	369	307	235	205	249	3 841	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		638	640	502	453	(584)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	1 269	1 400	1 543
Interest earned - outstanding debtors		168	407	293	302	2 241	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	53	134	102	78	78	78	78	78	78	78	941	987	1 034
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		60	370	1 136	103	(1 343)	72	21	44	77	132	27	5	704	739	773
Non-Exchange Revenue																
Property rates		14 698	5 407	5 380	5 433	5 001	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	106	171	4 579	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	787	1 565	4 089	18 846	1 632	6 765	17 762	2 087	1 954	6 765	92 108	97 258	100 702
Interest		317	323	311	348	(1 299)	-	-	-	-	-	-	-	-	-	-
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	24 001	21 559	25 121	42 122	21 853	28 963	39 199	25 093	22 741	33 325	374 261	399 027	423 243
Expenditure By Type																
Employee related costs		10 244	10 271	10 246	10 250	21 276	12 066	11 845	11 845	11 845	11 335	11 570	11 805	144 596	152 509	162 431
Remuneration of councillors		481	479	479	479	543	493	487	520	486	465	460	767	6 139	6 587	7 062
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 089	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782
Inventory consumed		63	953	1 248	853	1 587	604	1 025	1 569	1 083	1 269	1 151	1 422	12 827	12 845	13 399
Debt impairment		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	2 467	2 467	2 470	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 617	32 678	34 013
Finance Charges		1 079	1 168	864	865	2 603	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	1 044	1 256	5 108	1 387	2 004	4 422	4 649	3 354	4 287	6 192	34 806	39 628	39 326
Transfers and grants		-	-	-	3	1	0	3	0	10	2	2	10	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	1 814	3 078	104	1 872	2 217	1 039	3 462	799	3 295	6 592	26 475	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910
Total Expenditure		22 754	32 875	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498
Surplus/(Deficit)		40 121	(5 467)	(6 822)	(6 983)	(18 181)	10 799	(8 177)	(4 418)	4 377	(6 162)	(10 990)	(10 386)	(22 291)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)		324	1 666	903	4 879	17 501	6 630	4 545	1 750	12 559	11 519	9 240	8 304	79 819	48 620	86 660
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	18 450	52 406

References

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

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 14 December 2023

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
R thousands																	
Cash Receipts By Source	###																
Property rates		4 725	5 414	9 848	5 483	5 154	5 154	5 152	5 161	5 144	5 142	5 141	8 918	70 435	73 885	77 358	
Service charges - electricity revenue		11 355	11 998	11 508	9 044	6 972	6 994	6 930	8 661	7 873	8 711	7 511	6 980	107 238	118 604	129 280	
Service charges - water revenue		3 032	2 620	3 935	2 332	2 113	2 068	2 326	2 186	2 236	2 429	2 220	(1 651)	25 845	27 111	28 385	
Service charges - sanitation revenue		670	795	1 867	863	998	1 007	901	1 023	917	1 035	1 079	950	12 106	13 217	14 431	
Service charges - refuse		719	893	1 622	923	1 102	1 115	1 096	1 121	1 110	1 118	1 123	1 395	13 337	14 417	15 585	
Rental of facilities and equipment		48	54	53	134	78	78	78	78	78	78	78	102	941	987	1 034	
Interest earned - external investments		168	407	293	302	106	106	106	106	106	106	106	(641)	1 269	1 400	1 543	
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	562	562	562	562	562	562	562	1 883	6 741	7 368	8 054	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		101	102	106	171	118	117	107	107	105	106	104	72	1 315	1 366	1 416	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		302	450	376	400	345	269	358	369	307	235	205	225	3 841	4 030	4 219	
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	2 199	18 532	1 318	6 451	17 447	1 772	1 640	4 018	90 069	97 258	100 702	
Other revenue		417	(768)	2 426	4 061	645	507	148	310	541	926	191	(4 460)	4 945	5 188	5 433	
Cash Receipts by Source		62 554	23 994	33 484	16 832	20 392	39 209	19 082	26 136	36 426	22 221	19 959	17 792	338 082	364 830	387 439	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	-	1 739	4 666	5 572	3 487	692	11 501	10 461	8 182	8 398	70 845	48 620	86 660	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	1 000	1 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		62	64	38	5	18	18	18	18	18	18	18	(77)	221	221	221	
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	-	-	-	-	-	-	-	993	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	25 077	44 800	22 588	26 846	47 945	32 701	28 160	29 607	411 648	414 671	475 320	
Cash Payments by Type																	
Employee related costs		10 171	10 193	10 077	10 084	17 188	11 935	11 716	11 716	11 716	11 212	11 445	15 601	143 054	150 723	160 370	
Remuneration of councillors		481	479	479	479	493	493	487	520	486	465	460	817	6 139	6 587	7 062	
Finance charges		222	311	7	8	459	459	459	459	459	459	459	1 746	5 504	5 539	5 635	
Bulk purchases - Electricity	###	26 230	10 224	25 494	3 862	6 185	8 599	6 147	7 683	6 984	7 727	6 663	(8 961)	106 836	107 204	118 782	
Acquisitions - water & other inventory	###	63	947	1 197	866	1 045	544	964	1 509	1 023	1 209	1 091	2 368	12 827	12 845	13 399	
Contracted services		(0)	1 103	1 044	1 256	2 472	1 263	1 880	4 298	4 525	3 230	4 163	15 572	40 806	53 128	52 826	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	3	0	0	3	0	10	2	2	11	30	31	33	
Other expenditure		509	1 695	1 814	(90)	1 711	1 851	2 197	1 019	3 442	779	3 275	8 274	26 475	27 991	29 680	
Cash Payments by Type		37 676	24 952	40 110	16 467	29 552	25 143	23 853	27 204	28 644	25 083	27 557	35 429	341 671	364 049	387 787	
Other Cash Flows/Payments by Type																	
Capital assets		324	1 666	930	5 278	9 279	6 889	8 286	10 684	6 919	6 739	6 919	29 358	93 272	48 620	86 659	
Repayment of borrowing		26	26	268	27	-	489	-	-	489	-	-	616	1 942	1 984	459	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		38 026	26 644	41 309	21 772	38 831	32 521	32 139	37 888	36 053	31 822	34 476	65 403	436 885	414 653	474 906	
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(8 351)	(3 157)	(13 754)	12 279	(9 551)	(11 042)	11 893	878	(6 316)	(35 796)	(25 237)	19	414	
Cash/cash equivalents at the month/year beginning:		28 778	69 503	66 458	58 107	54 950	41 195	53 474	43 923	32 881	44 774	45 653	39 336	28 778	3 540	3 559	
Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	41 195	53 474	43 923	32 881	44 774	45 653	39 336	3 540	3 540	3 559	3 974	

References

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

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 14 December 2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
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	-	903	749	(556)	206	306	306	206	206	206	144	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	175	(75)	325	225	125	225	275	(75)	1 200	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	3 900	500	500	1 500	2 000	2 000	2 000	777	13 177	13 797	14 408
Vote 12 - Housing		-	-	-	-	1 131	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	-	903	749	4 650	1 231	1 931	3 531	3 031	2 931	2 981	845	23 108	29 098	69 867
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	13	7	7	7	7	7	7	7	60	-	-
Vote 4 - Community Development Services		-	367	-	118	1 681	550	550	550	420	420	420	417	5 492	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	30	352	200	97	95	100	120	100	71	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	159	159	159	159	159	159	159	159	1 273	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	26	4 251	15 110	3 343	3 543	4 093	1 691	1 491	1 641	1 492	36 682	10 435	7 217
Vote 9 - Waste Management		-	-	-	-	3 173	724	724	724	474	474	474	474	7 245	-	-
Vote 10 - Waste Water Management		-	1 299	-	110	2 388	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Vote 11 - Water		-	-	-	-	1 195	945	945	1 145	920	920	920	920	7 907	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	1	20	256	127	127	(23)	(23)	(23)	(23)	(23)	416	-	-
Vote 14 - Sports and Recreation		-	-	-	-	30	10	10	10	10	10	10	10	100	-	-
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	24 355	6 512	7 209	8 007	4 743	4 663	4 793	3 659	70 164	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	29 005	7 744	9 141	11 539	7 774	7 594	7 774	4 504	93 272	48 620	86 659

References

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 14 December 2023

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	30	364	207	104	102	107	127	107	78	1 225	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	364	207	104	102	107	127	107	78	1 225	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	367	-	118	2 842	1 160	1 360	2 060	1 130	930	930	427	11 323	-	39 620
Community and social services		-	367	-	118	1 681	550	550	550	420	420	420	417	5 492	-	-
Sport and recreation		-	-	-	-	30	10	10	10	10	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	1 131	600	800	1 500	700	500	500	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		324	-	904	769	(141)	493	593	443	343	343	343	280	4 690	15 301	15 839
Planning and development		324	-	903	749	(397)	365	465	465	365	365	365	303	4 274	15 301	15 839
Road transport		-	-	1	20	256	127	127	(23)	(23)	(23)	(23)	(23)	416	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	1 299	26	4 361	25 940	5 885	7 085	8 935	6 194	6 194	6 394	3 719	76 034	33 319	31 200
Energy sources		-	-	26	4 251	15 285	3 268	3 868	4 318	1 816	1 716	1 916	1 417	37 882	10 435	7 217
Water management		-	-	-	-	5 095	1 445	1 445	2 645	2 920	2 920	2 920	1 696	21 083	22 884	23 983
Waste water management		-	1 299	-	110	2 388	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Waste management		-	-	-	-	3 173	724	724	724	474	474	474	474	7 245	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	29 005	7 744	9 141	11 539	7 774	7 594	7 774	4 504	93 272	48 620	86 659

References

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

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	66 787	74 066	-	-	-	-	6 247	6 247	80 314	24 232	61 245

- References**
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only if approved).
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e)).
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 900	1 950	-	-	-	-	-	(1 375)	(1 375)	575	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Community Assets	9 605	9 605	-	-	-	-	-	-	9 605	9 609	10 265
Community Facilities	7 943	7 943	-	-	-	-	-	-	7 943	7 839	8 382
Halls	1 185	1 185	-	-	-	-	-	-	1 185	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria	54	34	-	-	-	-	-	-	34	57	59
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 205	6 225	-	-	-	-	-	-	6 225	6 643	7 105
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
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	485	490	-	-	-	-	-	-	490	509	533
Operational Buildings	485	490	-	-	-	-	-	-	490	509	533
Municipal Offices	485	490	-	-	-	-	-	-	490	509	533
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	148	148	-	-	-	-	-	-	148	155	163
Computer Equipment	148	148	-	-	-	-	-	-	148	155	163
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery 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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	33 207	33 251	-	-	-	-	-	-	33 251	33 819	35 870

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Community Assets	904	904	-	-	-	-	-	-	904	904	904
Community Facilities	229	229	-	-	-	-	-	-	229	230	230
Halls	92	92	-	-	-	-	-	-	92	93	93
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria	65	65	-	-	-	-	-	-	65	65	65
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	675	675	-	-	-	-	-	-	675	674	674
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	675	675	-	-	-	-	-	-	675	674	674
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	53	53	-	-	-	-	-	-	53	53	53
Revenue Generating	53	53	-	-	-	-	-	-	53	53	53
Improved Property	53	53	-	-	-	-	-	-	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	135	135	-	-	-	-	-	-	135	134	134
Operational Buildings	135	135	-	-	-	-	-	-	135	134	134
Municipal Offices	135	135	-	-	-	-	-	-	135	134	134
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	205	205	-	-	-	-	-	-	205	202	200
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	205	205	-	-	-	-	-	-	205	202	200
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	205	205	-	-	-	-	-	-	205	202	200
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	256	256	-	-	-	-	-	-	256	290	278
Computer Equipment	256	256	-	-	-	-	-	-	256	290	278
Furniture and Office Equipment	760	760	-	-	-	-	-	-	760	706	669
Furniture and Office Equipment	760	760	-	-	-	-	-	-	760	706	669
Machinery and Equipment	815	815	-	-	-	-	-	-	815	796	743
Machinery and Equipment	815	815	-	-	-	-	-	-	815	796	743

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 308	12 180	-	-	-	-	203	203	12 383	24 388	25 414	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Choose name from list - Supporting Table SB20 Not required - 14 December 2023

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

References

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