Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery



Contact details:

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

Data submission enquiries:

National Treasury

Tel: (012) 315-5866

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

Prepa	aration Instructions
Municipality Name:	Choose name from list
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	Budget Year: 2024/25
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If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
rax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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	
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	itting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Cell number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Telephone number Title Number Title Name Telephone number Title Name Telephone number Title Name Telephone number Cell number	itting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Cell number	nitting financial information

Choose name from list - Table B1 Adjustments Budget Summary -

Description				Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	17 901	17 901	-	-	-	-	-	-	17 901	18 617	19 36
Service charges	73 306	73 306	-	-	-	-	-	-	73 306	76 658	80 49
Investment revenue	31 509	31 509	-	-	-	-	-	-	31 509	32 769	34 08
Transfers recognised - operational	214 655	214 655	-	-	-	2 555	-	2 555	217 210	207 044	201 39
Other own revenue	14 024	14 024	-	-	-	-	-	-	14 024	14 612	15 20
Total Revenue (excluding capital transfers and contributions)	351 394	351 394	-	-	-	2 555	-	2 555	353 949	349 700	350 53
Employee costs	146 669	146 669	-	-	-	-	0	0	146 669	153 418	160 45
Remuneration of councillors	14 776	14 776	-	-	-	-	-	-	14 776	15 441	16 13
Depreciation & asset impairment	35 607	35 607	-	-	-	-	-	-	35 607	37 387	39 25
Finance charges	6 106	6 106	-	-	-	-	-	-	6 106	12 231	12 82
Inventory consumed and bulk purchases	80 722	80 722	-	-	-	-	(19)	(19)	80 703	82 220	88 38
Transfers and subsidies	49	49	-	-	-	-	-	-	49	44	4
Other expenditure	130 195 414 124	130 195 414 124	-			_	19 0	19 0	130 215 414 124	118 237 418 978	122 69 439 80
Total Expenditure											
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(62 730) 55 783	(62 730) 55 783	-	_	-	2 555 17 033	(0)	2 555 17 033	(60 175) 72 816	(69 278) 41 588	(89 26 46 24
Transfers and subsidies - capital (in-kind - all)	- 33 703	- 33 763	_	_	_	-	_	-	-	41 300	40 24
Surplus/(Deficit) after capital transfers & contributions	(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 01
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 946)	(6 946)	-	_	-	19 588	(0)	19 588	12 642	(27 690)	(43 01
Capital expenditure & funds sources Capital expenditure	142 990	142 990	_	_	_	17 033	(2 800)	14 233	157 223	114 802	63 44
Transfers recognised - capital	55 783	55 783	_	_	_	17 033	(2 000)	17 033	72 816	41 588	46 24
Borrowing	00 100	00 100				17 000		17 000	-	54 000	1021
Internally generated funds	87 207	87 207	_	_	_			_	87 207	19 213	17 19
Total sources of capital funds	142 990	142 990	_	_	_	17 033	_	17 033	160 023	114 802	63 44
Financial position	142 000	142 000				11 000		17 000	100 020	114 002	00 44
Total current assets	286 844	286 844	_	_	_	2 555	0	2 555	289 399	228 388	154 06
Total non current assets	771 159	771 159	_	_	_	17 033	_	17 033	788 193	863 151	902 64
Total current liabilities	54 003	54 003	_	_	_	_	(0)	(0)	54 003	54 905	56 57
Total non current liabilities	61 288	61 288	_	_	_	_	0	0	61 288	121 610	128 12
Community wealth/Equity	942 712	942 712	-	-	-	19 588	(0)	19 588	962 300	915 022	872 00
Cash flows											
Net cash from (used) operating	10 584	10 584	-	-	-	-	(0)	(0)	10 584	1 816	(10 49
Net cash from (used) investing	(142 990)	(142 990)	-	-	-	-	-	-	(142 990)	(114 802)	(63 44
Net cash from (used) financing Cash/cash equivalents at the year end	257 984	257 984	-	-	-	-	(0)	- (0)	257 984	55 000 199 998	126 06
Cash backing/surplus reconciliation											
Cash and investments available	262 835	262 835	-	-	-	2 555	-	2 555	265 390	201 653	124 38
Application of cash and investments	241 508	241 508	-	-	-	-	37	37	241 545	183 446	108 31
Balance - surplus (shortfall)	21 327	21 327	-	_	-	2 555	(37)	2 518	23 845	18 207	16 07
Asset Management											
Asset register summary (WDV)	641 641	641 641	-	-	-	-	2 800	2 800	644 441	752 928	842 39
Depreciation	19 624	19 624	-	-	-	-	-	-	19 624	20 606	21 63
Renewal and Upgrading of Existing Assets	84 892	84 892	-	-	-	17 033	(2 800)	14 233	99 125	73 774	27 02
Repairs and Maintenance	27 477	27 477	-	_	-	-	-	-	27 477	22 332	29 45
Free services			Ι Τ	·					·		
Cost of Free Basic Services provided	896	896	-	-	-	-	-	-	896	936	98
Revenue cost of free services provided	10 603	10 603	-	-	-	-	-	-	10 603	11 071	11 56
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:		-		_		_	1	_	_	-	-

- Nonly 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 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) -

Standard Description	Ref				Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
otalidad bescription	itei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	., .					_	_					
Governance and administration		175 931	175 931	_	_	_	_	_	_	175 931	177 205	175 477
Executive and council		7 550	7 550	_	_	_	_	_	_	7 550	7 490	7 231
Finance and administration		168 381	168 381	_	_	_	_	_	_	168 381	169 715	168 246
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		5 481	5 481	_	_	_	_	_	_	5 481	5 658	5 826
Community and social services		1 690	1 690	_	_	_	_	_	_	1 690	1 698	1 708
Sport and recreation		2	2	_	_	_	_	_	_	2	2	2
Public safety		3 789	3 789	_	_	_	_	_	_	3 789	3 957	4 116
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		68 088	68 088	_	_	_	19 588	_	19 588	87 676	46 977	50 856
Planning and development		11 209	11 209	_	_	_	_	_	_	11 209	8 246	8 924
Road transport		56 879	56 879	_	_	_	19 588	_	19 588	76 467	38 731	41 931
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		157 631	157 631	_	_	_	_	_	_	157 631	161 398	164 573
Energy sources		103 756	103 756	_	_	_	_	_	_	103 756	107 506	111 212
Water management		-	-	_	_	_	_	_	_	-	-	
Waste water management				_	_	_				_		_
Waste management		53 875	53 875	_	_	_		_	_	53 875	53 892	53 362
Other		48	48	_	_	_	_	_	_	48	50	52
Total Revenue - Functional	2	407 178	407 178	_	_	_	19 588	_	19 588	426 766	391 288	396 785
Expenditure - Functional		404.004	161 981						0	161 981	157 858	165 465
Governance and administration Executive and council		161 981 37 737	37 737	-	-	_	_	0	0	37 737	38 588	40 307
		118 914	118 914	_	_	_	_	0	0	118 914	113 971	120 344
Finance and administration			5 330		_			0	0	5 330	5 299	4 814
Internal audit		5 330		_	-	-	-					
Community and public safety		32 026	32 026	-	-	-	-	0	0	32 026	32 953	35 315
Community and social services		20 862	20 862	-	-	-	_	0	0	20 862	21 338	23 012
Sport and recreation		2 998	2 998	-	-	-	-	-	-	2 998	3 082	3 375
Public safety		8 166	8 166	_	-	_	-	_	-	8 166	8 533	8 928
Housing		-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	
Economic and environmental services		71 407	71 407	-	-	-	-	0	0	71 407	76 271	78 353
Planning and development		33 993	33 993	-	-	-	-	-	-	33 993	33 344	31 008
Road transport		36 956	36 956	-	-	-	-	0	0	36 956	42 550	47 282
Environmental protection		458	458	-	-	_	-	_	-	458	377	63
Trading services		144 738	144 738	-	-	-	-	0	0	144 738	148 665	158 139
Energy sources		90 811	90 811	-	-	-	-	-	-	90 811	94 477	100 997
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		6 249	6 249	-	-	-	-	-	-	6 249	6 696	7 035
Waste management		47 678	47 678	-	-	-	-	0	0	47 678	47 492	50 107
Other		3 973	3 973	-	-	-	-	-	-	3 973	3 231	2 528
Total Expenditure - Functional	3	414 124	414 124	-	-	-	-	0	0	414 124	418 978	439 800
Surplus/ (Deficit) for the year	L	(6 946)	(6 946)	-	_	_	19 588	(0)	19 588	12 642	(27 690)	(43 015

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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 B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				В	udget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	+ '	^	AI	В	0	Б			9	- 11		
Municipal governance and administration		175 931	175 931	-	ı	-	-	-	-	175 931	177 205	175 477
Executive and council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
Mayor and Council Municipal Manager, Town Secretary and Chief		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
Finance and administration		168 381	168 381	-	-	-	-	_	-	168 381	169 715	168 246
Administrative and Corporate Support		160 301	16	_	_	_	_	_	_	16	169 7 15	
Asset Management		-	-	_	_	_	_	_	_	-	-	_
Finance		115 252	115 252	-	_	_	_	_	-	115 252	114 453	110 766
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		208	208	-	-	-	-	-	-	208	217	225
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services		4 045	4 045	-	-	-	-	-	-	4 645	4.007	4.70
Risk Management		1 615	1 615	_		_	_	-	_	1 615	1 687	1 763
Security Services			_	_	_	_			_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_	_	
Valuation Service		51 290	51 290	_	_	_	_	_	-	51 290	53 341	55 47
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	_	-	-	_
Community and public safety		5 481	5 481	-	-	-	-	-	-	5 481	5 658	5 82
Community and social services		1 690	1 690	-	-	-	-	-	-	1 690	1 698	1 70
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	- 07	-	-	-	-	-	-	-	-	-
Child Care Facilities		27	27	-	-	_	-	-	-	27	29	31
Community Halls and Facilities		143	143	_	_	_			_	143	150	150
Consumer Protection		145	145			_			_	140	- 150	-
Cultural Matters		_	_	_	_	_	_	_	_	_	_	_
Disaster Management		_	_	-	_	_	_	_	-	_	_	_
Education		-	-	-	-	-	-	-	-	-	_	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 519	1 519	-	-	-	-	-	-	1 519	1 520	1 52
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	_	-	-
Population Development		_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters			_	_		_			_	_		
Theatres		_	_	_	_	_	_	_	_	_	_	_
Zoo's		_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		2	2	-	-	-	-	-	-	2	2	:
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2	2	-	-	-	-	-	-	2	2	
Public safety Civil Defence		3 789	3 789	-	-	-	-	-	-	3 789	3 957	4 11
Cleansing		_	_	-	_	-	_	_	-	-	_	_
Control of Public Nuisances			_	_		_	_	_		_		
Fencing and Fences		_	_	_	_	_	_	_	_	_	_	
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		163	163	-	_	-	-	_	-	163	170	
Police Forces, Traffic and Street Parking Control		3 627	3 627	-	_	-	_	-	-	3 627	3 787	3 93
Pounds		_	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		_	-	-	-	-	-	-	-	_	-	-
Health Ambulance		-	_	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	_	-	-	-
Laboratory Services		_	_	_	_	_	_			_		
Food Control				_		_				_		
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	_	_	_	
Vector Control		_	-	-	_	_	-	_	-	-	-	_
Chemical Safety		_	_	_	_	_	_	_			_	_
Economic and environmental services		68 088	68 088	-	-	-	19 588	-	19 588	87 676	46 977	50 85
Planning and development		11 209	11 209	-	-	-	-	-	-	11 209	8 246	8 92

Billboards		12	12	-	-	_	_	-	-	12	13	14
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 668	1 668	-	-	-	-	-	-	1 668	82	86
Project Management Unit		9 529	9 529	-	-	-	-	-	-	9 529	8 151	8 825
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	_	_	_	-	-	-	_	_
Road transport		56 879	56 879	-	-	-	19 588	-	19 588	76 467	38 731	41 931
Public Transport		-	-	-	-	-	2 555	-	2 555	2 555	-	_
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	_
Roads		56 879	56 879	-	-	-	17 033	-	17 033	73 912	38 731	41 931
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	1	_
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	_
Coastal Protection		-	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		-	_	_	_	_	_	_	_	_	_	_
Nature Conservation		-	_	_	_	_	_	_	_	_	_	_
Pollution Control		-	_	_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_	_	_
Trading services	1	157 631	157 631	-	_	-	_	-	-	157 631	161 398	164 573
Energy sources		103 756	103 756	_	-	_	-	_	_	103 756	107 506	111 212
Electricity	1	103 756	103 756	_	_	_	_	_	_	103 756	107 506	111 212
Street Lighting and Signal Systems						_			_	-		
Nonelectric Energy		_	_	_	_	_	_		_	_	_	_
Water management		_		-	_	_	_	_			_	_
Water Treatment						_	_			l	_	
Water Distribution		_	_		_	_	_	_	_	_	_	
Water Storage									_	_	_	_
Waste water management		_		-	-	_	_	_			_	_
Public Toilets		_		_	_	_	_	_	_	_	_	_
Sewerage		-	_	_	_		_	_	_	_	_	_
Storm Water Management		-	-	-	-	-	_	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Waste management		53 875	53 875	-	-	-	-	-	-	53 875	53 892	53 362
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		500	500	-	-	-	-	-	-	500	520	541
Solid Waste Removal		52 952	52 952	-	-	-	-	-	-	52 952	53 363	52 811
Street Cleaning		423	423	-	-	-	-	-	-	423	9	10
Other		48	48	-	-	-	-	-	-	48	50	52
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		6	6	-	-	-	-	-	-	6	6	6
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		42	42	-	-	-	-	-	-	42	44	46
Total Revenue - Functional	2	407 178	407 178	-	-	-	19 588	-	19 588	426 766	391 288	396 785
Expenditure - Functional									_	_		
Municipal governance and administration		161 981	161 981	_	_	_	_	0	0	161 981	157 858	165 465
Executive and council		37 737	37 737	_	_	_	_	0	0	37 737	38 588	40 307
Mayor and Council		24 020	24 020	_	_	_	_	0	0	24 020	24 703	25 797
Municipal Manager, Town Secretary and Chief		13 717	13 717							13 717	13 885	14 510
Finance and administration	1	118 914	118 914	_	_	_	_	0	0	118 914	113 971	120 344
Administrative and Corporate Support		13 205	13 205	_	_	_	_	0	0	13 205	13 721	13 552
Asset Management		3 189	3 189	_	_	_	_	_	-	3 189	3 333	3 484
Finance		28 089	28 089	_	_	_	_	_	-	28 089	28 119	29 380
Fleet Management		4 511	4 511	_	_	_	_	_	_	4 511	2 466	2 564
Human Resources		11 219	11 219	-	-	-	-	-	-	11 219	10 743	12 038
Information Technology		10 621	10 621	_	_	_	_	0	0	10 621	10 443	10 871
Legal Services				_	_	_	_	_	_	4 995	4 559	4 688
		4 995	4 990									13 394
Marketing, Customer Relations, Publicity and Media		4 995 12 876	4 995 12 876	_	_	_	_	0	0	12 876	12 032	
		4 995 12 876 6 843	12 876 6 843		-	-	-	0 -	0 –	12 876 6 843	12 032 6 842	7 807
Marketing, Customer Relations, Publicity and Media		12 876	12 876	-			- - -	0 - -				7 807 1 488
Marketing, Customer Relations, Publicity and Media Property Services		12 876 6 843 1 362	12 876 6 843 1 362	-	-	-	-	0 - - -	-	6 843 1 362	6 842 1 423	1 488
Marketing, Customer Relations, Publicity and Media Property Services Risk Management		12 876 6 843 1 362 10 338	12 876 6 843 1 362 10 338	-	-	-	- -	0 - - -	-	6 843 1 362 10 338	6 842 1 423 9 393	1 488 9 680
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		12 876 6 843 1 362 10 338 3 317	12 876 6 843 1 362 10 338 3 317	- - - -	- - -	- - -	- - -	0 - - - -	-	6 843 1 362 10 338 3 317	6 842 1 423 9 393 3 444	1 488 9 680 3 604
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		12 876 6 843 1 362 10 338 3 317 8 348	12 876 6 843 1 362 10 338 3 317 8 348	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	6 843 1 362 10 338 3 317 8 348	6 842 1 423 9 393 3 444 7 454	1 488 9 680 3 604 7 794
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		12 876 6 843 1 362 10 338 3 317 8 348 5 330	12 876 6 843 1 362 10 338 3 317 8 348 5 330	- - - -	- - - -	- - - -	- - - -	- - - - - 0	- - - - - 0	6 843 1 362 10 338 3 317 8 348 5 330	6 842 1 423 9 393 3 444 7 454 5 299	1 488 9 680 3 604 7 794 4 814
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - 0	- - - - 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330	6 842 1 423 9 393 3 444 7 454 5 299 5 299	1 488 9 680 3 604 7 794 4 814 4 814
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026	-	- - - - -	- - - - -	- - - - - -	- - - - 0 0	- - - - 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953	1 488 9 680 3 604 7 794 4 814 4 814 35 315
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330	-	- - - - -	- - - - -	- - - - -	- - - - - 0	- - - - 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330	6 842 1 423 9 393 3 444 7 454 5 299 5 299	1 488 9 680 3 604 7 794 4 814 4 814
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	-	- - - - - -	-	- - - - - -	- - - - 0 0	- - - 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862		- - - - - -	-	- - - - - -	- - - - 0 0	- - - - 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862		-	- - - - - - - -	- - - - - -	- - - 0 0 0	- - - 0 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095		-	-	- - - - - - - - -	- - - 0 0 0 - - -	- - - 0 0 0	6 843 1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012 - - - 2 201
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 22 026 20 862 - - 2 095	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 22 026 20 862 - - - 2 095		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 0 0 0 - - - -	- - - 0 0 0	6 843 1 362 10 338 3 317 8 348 5 330 5 330 2 206 20 862 - - - 2 095	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338 - - - 2 031	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012 - - 2 201
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862	12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095		-	-	- - - - - - - - -	- - - 0 0 0 - - -	- - - 0 0 0	6 843 1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095	6 842 1 423 9 393 3 444 7 454 5 299 5 299 32 953 21 338	1 488 9 680 3 604 7 794 4 814 4 814 35 315 23 012 - - - 2 201

		1	1	1	1				ı		
Cultural Matters		-	-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	_
Language Policy		-	-	-	-	-	-	-	-	-	_
Libraries and Archives			-	-	-	-	-	-	- 0.040	- 0.407	- 0.070
Literacy Programmes	3 0	3 013	-	-	-	-	0	0	3 013	3 137	3 278
Media Services		-	_	-	_	-	-	-	-	-	_
Museums and Art Galleries		-	_	-	_	-	-	-	-	-	_
Population Development		-	-	-	-	-	-	-	_	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	-	_
Zoo's		-	-	-	-	-	-	-	-	-	_
		_	-	-	-	-	-	-	-	-	_
Sport and recreation Beaches and Jetties	2 9	8 2 998	-	-	-	-	-	-	2 998	3 082	3 375
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	_
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities		5 75	-	-	-	-	-	-	75	79	83
Sports Grounds and Stadiums		<u> </u>	-	-	-	-	-	-	-	_	
·	29		-	-	-	-	-	-	2 923	3 003	3 292
Public safety	8 1	6 8 166	-	-	-	-	-	-	8 166	8 533	8 928
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences	16		-	-	-	-	-	-	1 688	1 764	1 843
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	2		-	-	-	-	-	-	277	279	291
Police Forces, Traffic and Street Parking Control	5 9		-	-	-	-	-	-	5 948	6 225	6 516
Pounds	2	4 254	-	-	-	-	-	-	254	265	278
Housing		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Informal Settlements		_	-	-	-	-	-	-	-	-	-
Health		_	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-
Chemical Safety		_	_	_	-	_	_	1	-	_	-
Economic and environmental services	71 4	7 71 407	-	-	-	-	0	0	71 407	76 271	78 353
Economic and environmental services Planning and development	71 4 33 9		-	-	-	-	0 -	0	71 407 33 993	76 271 33 344	78 353 31 008
	33 9										
Planning and development	33 9	3 33 993 4 24	-				-		33 993	33 344	31 008
Planning and development Billboards	33 9	3 33 993 4 24	-	-	-	-	-		33 993 24	33 344 25	31 008 26
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	33 9	3 33 993 4 24 3 11 033	-	-	-	-	-		33 993 24	33 344 25	31 008 26
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	33 9 11 0	3 33 993 4 24 3 11 033 	- - -	- - - -	- - - -	- - - -	- - - -		33 993 24	33 344 25 11 631 -	31 008 26 11 697 -
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	33 9	3 33 993 4 24 3 11 033 9 5 289	- - - -	- - - -	- - - -	- - - -	- - - -	-	33 993 24 11 033 - -	33 344 25 11 631 -	31 008 26 11 697 -
Planning and development 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	11 0 5 2	3 33 993 4 24 3 11 033 9 5 289	- - - - -	- - - -	- - - -	- - - -	- - - - -	-	33 993 24 11 033 - - 5 289	33 344 25 11 631 - - 4 819	31 008 26 11 697 - - 4 057 -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	33 9 11 0 5 2	3 33 993 4 24 3 11 033 9 5 289 - 9 12 969	- - - - -	- - - -	-	- - - -	-	-	33 993 24 11 033 - - 5 289 - 12 969	33 344 25 11 631 - - 4 819 - 12 020	31 008 26 11 697 - - 4 057 - 9 622
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	11 0 5 2	3 33 993 4 24 3 11033 9 5 289 9 12 969 8 4 678	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	33 993 24 11 033 - - 5 289 - 12 969 4 678	33 344 25 11 631 - - 4 819	31 008 26 11 697 - - 4 057 - 9 622 5 606
Planning and development 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 Enforcement. and City Engineer Project Management Unit Provincial Planning	33 9 11 0 5 2	3 33 993 4 24 3 11033 9 5 289 9 12 969 8 4 678	- - - - -	- - - -	-	- - - -	-	-	33 993 24 11 033 - - 5 289 - 12 969	33 344 25 11 631 - - 4 819 - 12 020	31 008 26 11 697 - - 4 057 - 9 622
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	33 9 11 0 5 2 12 9 4 6	3 33 993 4 24 3 11 033 9 5 289 - 9 12 969 8 4 678 	-	-	-	-	-	-	33 993 24 11 033 - - 5 289 - 12 969 4 678 -	33 344 25 11 631 - 4 819 - 12 020 4 848 -	31 008 26 11 697 - - 4 057 - 9 622 5 606 - -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	33 9 11 0 5 2 12 9 4 6	3 33 993 4 24 3 11 033 9 9 5 289 - 9 1 2 969 8 4 678 	-	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	-	33 993 24 11 033 - - 5 289 - 12 969 4 678	33 344 25 11 631 - - 4 819 - 12 020	31 008 26 11 697 - 4 057 - 9 622 5 606 - - 47 282
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	33 9 11 0 5 2 12 9 4 6	3 33 933 4 24 3 11 033 9 9 5 289 9 12 969 8 4 678 6 36 956	-	-	-	-	- - - - - - - - - -		33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956	33 344 25 11 631 - 4 819 - 12 020 4 848 - 42 550	31 008 26 11 697 - 4 057 - 9 622 5 606 - - -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	33 9 11 0 5 2 12 9 4 6	3 3 993 4 24 3 11033 - 9 5 289 9 12 969 8 4 678 	-		-	-	- - - - - - - - - 0	- - - - - - - - - 0	33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868	31 008 26 11 697 - 4 057 - 9 622 5 606 - - 47 282 - 4 062
Planning and development 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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	33 9 11 0 5 2 12 9 4 6 36 9 3 6 9	3 3 993 4 24 3 11033 - 9 5 289 9 12 969 8 4 678 	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	33 993 24 11 033 - - 5 289 - 12 969 4 678 - - - 36 956 3 683 3 2 813	33 344 25 11 631 - 4 819 - 12 020 4 848 - - - 42 550 3 868 3 8199	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 42 713
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks	33 9 110 52 129 46 36 9 36 9	3 33993 4 24 3 11033 - 9 5289 9 12969 8 4678 6 3696 0 3696 0 36936 3 3683 3 32813 0 460	-	-			- - - - - - - - 0	- - - - - - - - - 0	33 993 24 11 033 - - 5 289 - 12 969 4 678 - - 36 956 - 3 683 32 813	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 4 2 713 507
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	33 9 11 0 5 2 12 9 4 6 36 9 36 9 4 4	3 3 993 4 24 3 11 033 9 5 289 9 12 969 8 4 678 6 36 956 6 3 3 38 33 3 3 28 13 0 460 8 458	-	-	-	-		- - - - - - - 0	33 993 24 11 033 - 5 289 - 12 969 4 678 - 3 683 32 813 450 458	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483	31 008 26 11 697 - 4 057 - 9 622 5 606 - - 47 282 - 4 062 4 2 713 507 63
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	33 9 110 52 129 46 36 9 36 9	3 3 993 4 24 3 11 033 9 5 289 9 12 969 8 4 678 6 36 956 6 3 3 38 33 3 3 28 13 0 460 8 458		-	-			- - - - - - - - - 0	33 993 24 11 033 - - 5 289 - 12 969 4 678 - - 36 956 - 3 683 32 813	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 4 2 713 507
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	33 9 11 0 5 2 12 9 4 6 36 9 36 9 4 4	3 3993 4 24 3 11033 - 9 5289 9 12969 8 4678 	-		-	-			33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 3 868 38 199 483 377 347	31 008 26 11 697 - 4 057 - 9 622 5 606 - - 47 282 - 4 062 42 713 507 63 32
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	33 9 11 0 5 2 12 9 4 6 36 9 3 6 3 2 8 4	3 3 993 4 24 3 11 033 - 9 5 289 9 12 969 8 4 678 	-	-	-	-	- - - - - - 0 0		33 993 24 11 033 - 5 289 - 12 969 4 678 - - 36 956 - 3 683 32 813 460 458 429 -	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 347 -	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 42 713 507 63 32
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	33 9 11 0 5 2 12 9 4 6 3 6 9 3 6 3 2 8 4 4	3 3 993 4 24 3 11033 9 5 289 9 12 969 8 4 678 6 36 956 - 3 3 683 3 3 2813 0 460 8 458 9 429							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 -	33 344 25 11 631 4 819 - 12 020 4 848 - - 42 550 - 3 8688 38 199 483 377 347 - -	31 008 26 11 697 - 4 057 - 9 622 5 606 - - 47 282 - 4 062 42 713 507 63 32 - -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	33 9 11 0 5 2 12 9 4 6 3 6 9 3 6 3 2 8 4 4	3 3 993 4 24 3 11 033 - 9 5 289 9 12 969 8 4 678 		-	-		- - - - - - 0 0		33 993 24 11 033 5 289 - 12 969 4 678 36 956 - 3 683 32 813 460 458 429 29	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 347 -	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 42 713 507 63 32 32
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	33 9 11 0 5 2 12 9 4 6 3 6 9 3 6 3 2 8 4 4	3 3993 4 24 3 11033							33 993 24 11 033 - 5 289 - 12 969 4 678 - 3 6936 - 3 683 32 813 450 - 450 - 2 9	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 347 - - 3 47 - 3 47 - 3 48 - 3 48 - 3 68 - 3 68 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 32 -
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	33 9 11 0 5 2 12 9 4 6 36 9 36 9 3 4 4 4	3 33993 4 24 3 11033 - 9 5289 9 12969 8 4678 - 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 - 9 29 - 9 29 - 8 144738	-	-	-	-			33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 - - - 1 44738	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 - 347 - - 148 665	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 158 139
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	33 9 11 0 5 2 12 9 4 6 36 9 36 9 36 4 4 4	3 3 993 4 24 3 11 033					- - - - - - 0 - - - - - - - - - - - - 0		33 993 24 11 033 - - 5 289 - 12 969 4 678 - - 3 6936 32 813 460 458 429 - - - 3 693 90 811	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 347 - - 30 - 148 665 94 477	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	33 9 11 0 5 2 12 9 4 6 36 9 36 9 3 4 4 4 4 9 144 7 9 0 8 8 2 8	3 33933 4 24 3 11033 9 5289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 9 9 29 8 144738 1 99811 5 82895			-				33 993 24 11 033 5 289 - 12 969 4 678 36 956 - 3 683 32 813 460 458 429 29 - 144 738 90 811 82 895	33 344 25 11 631 4 4 819 - 12 020 4 848 3 3 668 38 199 4 433 377 347 3 30 148 665 94 447 86 330	31 008 26 11 697 — 4 057 — 9 622 5 606 — 47 282 — 4 062 42 713 507 63 32 — — 32 — — 158 139 100 997
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	33 9 11 0 5 2 12 9 4 6 3 6 9 3 6 9 3 6 3 2 8 4 4 4 4 5 9 8 8 2 8 7 9	3 33933 4 24 3 11033 9 5289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 9 29 9 29 - 144738 1 90811 5 82895 6 7916					- - - - - - 0 - - - - - - - - - - - - -		33 993 24 11 033 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 4600 458 429 29 - 144 738 98 111 82 895 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 347 - - 30 - 148 665 94 477	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	33 9 11 0 5 2 12 9 4 6 36 9 36 9 3 4 4 4 4 144 7 9 0 8 8 2 8 7 9	3 3 993 4 24 3 11 033 - 9 5 289 9 12 969 8 4678 - 6 36 956 3 3 3683 3 3 2813 0 460 8 458 9 429 - 9 29 - 8 144738 8 144738 1 90 811 5 82 895 6 7 916							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 429 29 - 144 738 90 811 82 885 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 3 868 38 199 483 3377 347 - - 30 - 148 665 94 477 86 330 8 147 -	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997 90 986 10 010
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	33 9 11 0 5 2 12 9 4 6 3 6 9 3 6 9 3 6 3 2 8 4 4 4 4 5 9 8 8 2 8 7 9	3 3 993 4 24 3 11033 9 5 289 9 12 969 8 4678 6 36 956 3 3 3683 3 32 813 0 460 8 458 9 429 9 29 8 144 738 1 90 811 5 82 895 6 7 916							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 29 - 144 738 90 811 82 895 7 916	33 344 25 11 631 4 4 819 - 12 020 4 848 3 3 668 38 199 4 433 377 347 3 30 148 665 94 447 86 330	31 008 26 11 697 — 4 057 — 9 622 5 606 — 47 282 — 4 062 42 713 507 63 32 — — 32 — — 158 139 100 997
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment	33 9 110 52 129 46 369 36 328 4 4 4 7 908 828 7 9	3 33993 4 24 3 11033 - 9 5289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 - 9 29 - 8 144738 1 90811 5 82895 6 7916							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 29 - 144 738 90 811 82 895 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 42 550 - 3 868 38 199 483 377 - - - 30 - - 148 665 94 477 86 330 8 147 - -	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997 90 986 10 010
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Treatment	33 9 11 0 5 2 12 9 4 6 36 9 36 9 3 4 4 4 4 144 7 9 0 8 8 2 8 7 9	3 33993 4 24 3 11033 - 9 5289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 9 29 - 8 144738 1 90811 5 82895 6 7916							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 29 - 144 738 90 811 82 895 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 3 868 38 199 483 3377 347 - - 30 - 148 665 94 477 86 330 8 147 -	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997 90 986 10 010
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	33 9 11 0 5 2 12 9 4 6 36 9 36 9 3 4 4 4 4 9	3 3 993 4 24 3 11 033 9 5 289 9 12 969 8 4 678 6 36 956 3 3 38 133 0 460 8 458 9 429							33 993 24 11 033 - 5 289 - 12 969 4 678 - 3 6 956 - 3 683 32 813 4600 458 429 - 29 - 144 738 90 811 82 8955 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 - - 3 868 38 199 94 433 377 347 - - 148 665 94 47 66 330 8 147 - -	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 32 - 158 139 100 997 90 986 10 010
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	33 9 11 0 5 2 12 9 4 6 36 9 36 9 36 8 4 4 4 4 5 7 9 0 8 8 2 8 7 9	3 3 993 4 24 3 11033 - 9 5 289 9 12 969 8 4678 - 6 36 956 - 3 3 3683 3 32 813 0 460 8 458 9 429 - 9 29 - 8 144 738 1 90 811 5 82 895 6 7 916 6 7 916 6 9 6 6 249							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 - 29 - 144 738 90 811 82 895 7 916	33 344 25 11 631 - 4 819 - 12 020 4 848 42 550 - 3 868 38 199 483 377 347 300 - 148 665 94 477 66 330 8 147 6 696	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 158 139 100 997 90 986 10 010 7 035
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	33 9 110 52 129 46 369 369 36 328 4 4 4 7 908 828 79	3 3 993 4 24 3 11033 - 9 5 289 9 12 969 8 4678 - 6 36 956 - 3 3 3683 3 32 813 0 4600 8 458 9 429 9 29 - 8 144 738 1 90 811 5 82 895 6 7 916 6 7 916 9 6 249 8 48							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 - 29 - 144 738 90 811 82 895 7 916	33 344 255 11 631 - 4 819 - 12 020 4 848 3 868 38 199 483 367 347 148 665 94 477 66 330 8 147 6 696 46	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 158 139 100 997 90 986 10 010 7 035 76
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Tollets Sewerage	33 9 110 52 129 46 369 369 36 328 4 4 4 5 1447 908 828 79	3 3 993 4 24 3 11033 9 5 289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 9 29 - 8 144 738 1 90811 5 82 895 6 7 916							33 993 24 11 033 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 14 4738 90 811 82 895 7 916	33 344 25 11 631 4 4 819 - 12 020 4 848 4 2 550 - 3 868 38 199 4 83 377 347 3 30 8 147 6 6 696 4 6	31 008 26 11 697 - 4 057 - 9 622 5 606 47 282 - 4 057 63 32 158 139 100 997 90 986 10 010 7 035 76 7 035
Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	33 9 110 52 129 46 369 369 36 328 4 4 4 7 908 828 79	3 33933 4 24 3 11033 9 5289 9 12969 8 4678 6 36956 - 3 3683 3 32813 0 460 8 458 9 429 9 29 9 29							33 993 24 11 033 - 5 289 - 12 969 4 678 - 36 956 - 3 683 32 813 460 458 429 - 29 - 144 738 90 811 82 895 7 916	33 344 255 11 631 - 4 819 - 12 020 4 848 3 868 38 199 483 367 347 148 665 94 477 66 330 8 147 6 696 46	31 008 26 11 697 - 4 057 - 9 622 5 606 - 47 282 - 4 062 42 713 507 63 32 158 139 100 997 90 986 10 010 7 035 76

1												
Waste management		47 678	47 678	-	-	-	-	0	0	47 678	47 492	50 107
Recycling		205	205	-	-	-	-	-	-	205	214	224
Solid Waste Disposal (Landfill Sites)		7 384	7 384	-	-	-	_	-	-	7 384	8 026	8 909
Solid Waste Removal		29 374	29 374	-	-	-	_	-	-	29 374	28 367	29 566
Street Cleaning		10 716	10 716	_	-	-	_	0	0	10 716	10 885	11 409
Other		3 973	3 973	-	-	-	-	-	-	3 973	3 231	2 528
Abattoirs		_	_	-	-	-	-	-	_	_	-	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		1 166	1 166	_	_	_	_	-	_	1 166	918	696
Markets		436	436	_	_	_	_	-	_	436	455	476
Tourism		2 371	2 371	_	_	_	_	-	_	2 371	1 858	1 357
Total Expenditure - Functional	3	414 124	414 124	-	-	-	-	0	0	414 124	418 978	439 800
Surplus/ (Deficit) for the year		(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 015)

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may

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

Vote Description					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Budget and Treasury Office		173 713	173 713	-	-	-	-	-	_	173 713	175 289	174 101
Vote 2 - Community Services		5 910	5 910	-	-	-	-	-	_	5 910	5 673	5 842
Vote 3 - Corporate Services		240	240	-	-	-	-	-	_	240	249	260
Vote 4 - Development and Town Planning Services		1 668	1 668	-	-	-	-	-	_	1 668	82	86
Vote 5 - Executive & Council		7 550	7 550	-	_	-	-	_	_	7 550	7 490	7 231
Vote 6 - Technical Services		218 098	218 098	-	-	-	19 588	-	19 588	237 686	202 506	209 266
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	_	-	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	-	-	-	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	_	-	-	-	_	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	_	-	-	-	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	-	-	-	_	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	-	-	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	-	-	-	_	-	_
Total Revenue by Vote	2	407 178	407 178	-	-	ı	19 588	-	19 588	426 766	391 288	396 785
Expenditure by Vote	1											
Vote 1 - Budget and Treasury Office		61 758	61 758	-	_	_	-	0	0	61 758	59 127	61 759
Vote 2 - Community Services		45 812	45 812	-	_	_	_	0	0	45 812	46 730	49 135
Vote 3 - Corporate Services		59 527	59 527	-	_	_	_	0	0	59 527	57 338	61 210
Vote 4 - Development and Town Planning Services		31 682	31 682	-	_	_	_	_	-	31 682	30 348	26 753
Vote 5 - Executive & Council		43 067	43 067	-	_	_	-	0	0	43 067	43 887	45 121
Vote 6 - Technical Services		170 917	170 917	-	-	-	-	-	-	170 917	180 125	194 334
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	412 762	412 762	-	-	-	-	0	0	412 763	417 555	438 313
Surplus/ (Deficit) for the year	2	(5 585)	(5 585)	_	_	_	19 588	(0)	19 588	14 003	(26 267	(41 528

- 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

check revenue	407 178	407 178	-	-	-	19 588	-	19 588	426 766	391 288	396 785
check expenditure	(1 362)	(1 362)	-	-	-	-	_	-	(1 362)	(1 423)	(1 488)

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

						Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1					J		·	-			
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		173 713 173 713	173 713 173 713	-	-	_	-	-		173 713 173 713	175 289 175 289	174 101 174 101
,									-	-		
									-			
									-	_		
									-	_		
									-	=		
									-	-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 910 5 910	5 910 5 910	-	_	_	-	_		5 910 5 910	5 673 5 673	5 842 5 842
									-	-		
									1 1	-		
									-	-		
									1 1			
									-	_		
									-			
Vote 3 - Corporate Services		240	240	-	-	-	-	-	-	240	249	260
3.1 - [Name of sub-vote]		240	240	-	-	-	-	-		240	249	260
									-	-		
									-	_		
									-	-		
									-	_		
									-	-		
Vote 4 - Development and Town Planning S	ervices	1 668	1 668	-	-	-	-	-	-	1 668	82	86
4.1 - [Name of sub-vote]		1 668	1 668	-	-	-	-	-	-	1 668	82	86
									-	-		
									-	_		
									-	_		
									-	-		
Vote 5 - Executive & Council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
5.1 - [Name of sub-vote]		7 550	7 550	-	-	-	-	-		7 550	7 490	7 231
									-	_		
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									-	_		
									-	-		
									-	-		
Vote 6 - Technical Services		218 098	218 098	-	-	-	19 588	-	- 19 588	237 686	202 506	209 266
6.1 - [Name of sub-vote]		218 098	218 098	-	-	-	19 588	-	19 588	237 686	202 506	209 266
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	_	-	-	-	-	_	-
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7.1 - [Name of sub-vote]									_	-		
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	=	- - - - - - - -	-	
8.1 - [Name of sub-vote]								-	_		
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Vote 9 - [NAME OF VOTE 9]	_	-	-	-	-	-	-	-		-	
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]								-	- - - - - -		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-	
The frame of sub-votes								_	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	- - -	-	
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]								-			
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	_	
14.1 - [Name of sub-vote]								_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	- - -	- - -	-	

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									- - -	- - -		
Total Revenue by Vote	2	407 178	407 178	-	ı	-	19 588	-	19 588	426 766	391 288	396 785
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	61 758 61 758	61 758 61 758	-	1 1		1 1	0	0	61 758 61 758	59 127 59 127	61 759 61 759
									- - -	- - -		
									-	- -		
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Vote 2 - Community Services		45 812	45 812	-	-	-	-	0	0	45 812	46 730	49 135
2.1 - [Name of sub-vote]		45 812	45 812	-	-	-	-	0	0 - -	45 812 - -	46 730	49 135
									- -	- - -		
									- - -	- - -		
									- -	- -		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		59 527 59 527	59 527 59 527	-	-	-	-	0	0	59 527 59 527	57 338 57 338	61 210 61 210
									- - -	- - -		
									-	-		
									- - -	- - -		
Vote 4 - Development and Town Planning Se	ervices	31 682	31 682	-	-	-	-	-	-	- 31 682	30 348	26 753
4.1 - [Name of sub-vote]		31 682	31 682	-	-	-	-	-	- - -	31 682 - -	30 348	26 753
									-	-		
									- - -	- - -		
									- -	-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		43 067 43 067	43 067 43 067	-	-	-	-	0	0 0 -	43 067 43 067	43 887 43 887	45 121 45 121
									-			
									- - -	- - -		
									- - -	- - -		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		170 917 170 917	170 917 170 917	-	-	-	-	-	- -	170 917 170 917	180 125 180 125	194 334 194 334
									- - -	- - -		
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									- - -	- - -		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	- -	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	- - -	- - -	-	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-	-	-
8.1 - [Name of sub-vote]								-	_		
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Vote 9 - [NAME OF VOTE 9]		-							- -		_
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	_
c. Frame of our votoj								-	-		
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	- -	-	-
13.1 - [Name of sub-vote]								-	_		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-	-	-
14.1 - [Name of sub-vote]									-	-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
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Total Expenditure by Vote	2	412 762	412 762	-	-	-	-	0	0	412 763	417 555	438 313
Surplus/ (Deficit) for the year	2	(5 585)	(5 585)	_	_	_	19 588	(0)	19 588	14 003	(26 267)	(41 528)

^{2 (3.303) (3.303) 2 (3.303) 2 (3.303) 3 (3.303) 4 (3.303) 4 (3.303) 5 (3.303) 5 (3.303) 6 (3.303}

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

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	Ė	- / (711				-		J			
Exchange Revenue												
Service charges - Electricity	2	62 647	62 647	_	_	_	_	_	_	62 647	65 467	68 740
Service charges - Water	2	-	-	_	_	_	_	_	_	-	-	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	10 658	10 658	_	_	_	_	_	_	10 658	11 191	11 751
Sale of Goods and Rendering of Services	-	291	291	_	_	_	_	_	_	291	305	320
Agency services		1 538	1 538	_	_	_	_	_	_	1 538	1 615	1 680
Interest		-	-	_	_	_	_	_	_	-	-	_
Interest earned from Receivables		5 659	5 659	_	_	_	_	_	_	5 659	5 886	6 121
Interest earned from Current and Non Current Assets		31 509	31 509	_	_	_	_	_	_	31 509	32 769	34 080
Dividends		51 303	- 31 303	_						31303	32 703	-
Rent on Land		3	3					_	_	3	3	3
				_	_	_	_	_	_	-	1 830	
Rental from Fixed Assets		1 751	1 751 1 508	-	_	_	_	_	_	1 751		1 912 1 632
Licence and permits		1 508		-	_	_	_	_	-	1 508	1 569	871
Operational Revenue		805	805	-	-	-	-	-	-	805	837	8/1
Non-Exchange Revenue		47.004	47.004							47.004	40.047	40.004
Property rates Surcharges and Taxes	2	17 901	17 901	-	-	-	-	-	-	17 901	18 617	19 361
Fines, penalties and forfeits Licences or permits		589	589	-	-	-	-	-	-	589	613	637
Transfer and subsidies - Operational		214 655	214 655	_	_	_	2 555	_	2 555	217 210	207 044	201 395
Interest		1 880	1 880	-	-	-	-	-	-	1 880	1 955	2 034
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets Other Gains			_	_	_	_	_	_	_	_		
Discontinued Operations Total Revenue (excluding capital transfers and		- 351 394	- 351 394	-	-	-	2 555	-	- 2 555	- 353 949	349 700	350 535
contributions)												
Expenditure By Type												
Employee related costs		146 669	146 669	-	-	-	-	0	0	146 669	153 418	160 459
Remuneration of councillors		14 776	14 776	-	-	-	-	-	-	14 776	15 441	16 136
Bulk purchases - electricity		55 383	55 383	-	-	-	-	-	-	55 383	58 153	61 060
Inventory consumed		25 339	25 339	-	-	-	-	(19)	(19)	25 320	24 068	27 323
Debt impairment		15 983	15 983	-	-	-	-	-	-	15 983	16 782	17 621
Depreciation and amortisation		19 624	19 624	-	-	-	-	-	-	19 624	20 606	21 636
Interest		6 106	6 106	-	-	-	-	-	-	6 106	12 231	12 821
Contracted services		72 726	72 726	-	-	-	-	(151)	(151)	72 575	64 682	67 927
Transfers and subsidies		49	49	-	-	-	-	-	-	49	44	45
Irrecoverable debts written off		2 100	2 100	-	-	-	-	-	-	2 100	2 205	2 315
Operational costs		53 270	53 270	-	-	-	-	170	170	53 440	49 145	50 141
Losses on disposal of Assets		2 100	2 100	-	-	-	-	-	-	2 100	2 205	2 315
Other Losses	<u></u>	_	_	-	_	-	_	_	-	-	_	-
Total Expenditure		414 124	414 124	-	-	ı	-	0	0	414 124	418 978	439 800
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(62 730) 55 783	(62 730) 55 783	-	-		2 555 17 033	(0)	2 555 17 033	(60 175) 72 816	(69 278) 41 588	(89 265 46 249
Transfers and subsidies - capital (inclinary allocations) Transfers and subsidies - capital (in-kind - all)		00 703	33 763	_	_		17 033		17 000	12010	41 300	40 248
Surplus/(Deficit) before taxation		(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 015
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 015
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-			-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 015
Intercompany/Parent subsidiary transactions		_	_	_	_		_		_	_	_	_
	4	(6.040)				-		(0)				(42 045
Surplus/ (Deficit) for the year	1	(6 946)	(6 946)	-	-	-	19 588	(0)	19 588	12 642	(27 690)	(43 01

- 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 Ca	pital	Expenditure	e Budget by	vote and fund							Budget Year	Budget Year
Description	Ref				Ві	udget Year 2024					+1 2025/26	+2 2026/27
2005.19.101.		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
			5	6	7	8	9	10	11	12	Daagot	Daagot
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be adjusted	2											
Vote 1 - Budget and Treasury Office	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Community Services		33 592	33 592	_	_	_	_	_	_	33 592	4 224	5 001
Vote 3 - Corporate Services		800	800	-	_	-	-	-	-	800	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		86 026	86 026	-	-	-	-	(2 800)	(2 800)	83 226	103 229	51 076
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]			_		_			_		_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	-	_	_	_	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	-	_	-	-	-	-
Capital multi-year expenditure sub-total	3	120 418	120 418	-	-	-	-	(2 800)	(2 800)	117 618	107 453	56 077
Single-year expenditure to be adjusted	2											
Vote 1 - Budget and Treasury Office		4 151	4 151	_	_	_	_	_	_	4 151	3 432	2 039
Vote 2 - Community Services		2 730	2 730	-	-	-	_	-	-	2 730	543	1 245
Vote 3 - Corporate Services		9 099	9 099	-	-	-	-	-	-	9 099	354	533
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	178
Vote 5 - Executive & Council		656	656	-	-	-	-	-	-	656	126	-
Vote 6 - Technical Services		5 936	5 936	-	-	-	17 033	-	17 033	22 969	2 893	3 376
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_		_	_	_	_	_	_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		22 572	22 572	-	-	-	17 033	-	17 033	39 605	7 349	7 371
Total Capital Expenditure - Vote		142 990	142 990	-	-	-	17 033	(2 800)	14 233	157 223	114 802	63 448
Capital Expenditure - Functional												
Governance and administration		14 706	14 706	-	-	-	-	-	-	14 706	3 913	2 572
Executive and council		656	656	-	-	-	-	-	-	656	126	_
Finance and administration		14 050	14 050	-	-	-	-	-	-	14 050	3 786	2 572
Internal audit Community and public safety		34 892	34 892	-	_	_	_	_	-	34 892	4 586	6 067
Community and social services		6 200	6 200	_	_	_	_	_	_	6 200	2 806	5 178
Sport and recreation		12 710	12 710	_	_	_	_	_	_	12 710	1 229	178
Public safety		15 982	15 982	_	_	_	_	_	-	15 982	550	711
Housing		-	-	-	_	-	_	_	-	_	_	_
Health		-	-	-	_	_	_	-	-	-	-	-
Economic and environmental services		82 093	82 093	-	-	-	17 033	-	17 033	99 126	74 376	30 546
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		82 093	82 093	-	-	-	17 033	-	17 033	99 126	74 376	30 546
Environmental protection		-	- 40 75	-	-	-	-	-	-	- 40	-	-
Trading services		10 769	10 769	-	-	-	-	-	-	10 769	31 927 5 520	24 084
Energy sources Water management		7 372	7 372						_	7 372	5 520	5 506
Waste management Waste water management		2 444	2 444						_	2 444	25 152	
Waste management		953	953	_	_	_	_	_	_	953	1 255	18 578
Other		530	530	_	_	_	_	_	_	530	-	178
Total Capital Expenditure - Functional	3	142 990	142 990	-	-	-	17 033	-	17 033	160 023	114 802	63 448
Funded by:												
National Government		47 100	47 100	-	_	_	17 033	_	17 033	64 133	41 588	46 249
Provincial Government		8 684	8 684	-	-	-	_	_	-	8 684	-	_
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,												
Higher Educ Institutions)		_	_	_	_	_	_	_			_	_
Transfers recognised - capital	4	55 783	55 783	-	-	-	17 033	-	17 033	72 816	41 588	46 249
Borrowing		-	-	-	-	-	-	-	-	-	54 000	-
Internally generated funds		87 207	87 207	-	-	-	-	-	-	87 207	19 213	17 198
Total Capital Funding		142 990	142 990	-	-	-	17 033	-	17 033	160 023	114 802	63 448

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- 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.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(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 -

W - 5 - 1 - 1			· <u> </u>		-	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			Al	В								
Multi-year expenditure appropriation	2											
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		_	-	-	-	-	-	-	1 1	-	-	-
1.1 - [Name of Sub-vote]		_	_	-	-	_	_	-	-	_	_	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Community Services		33 592	33 592	-	_	-	-	_		33 592	4 224	5 001
2.1 - [Name of sub-vote]		33 592	33 592	_	-	-	-	-	-	33 592	4 224	5 001
									-	-		
									-	=		
									-	-		
									_	_		
									-	-		
									-	=		
									1 1			
Vote 3 - Corporate Services		800	800	-	-	-	-	-	_	800	_	-
3.1 - [Name of sub-vote]		800	800	-	-	-	-	-	-	800	-	-
									-	-		
									-	_		
									_	=		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Development and Town Planning S	ervices	-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-			
									1 1	_		
									-	-		
									-	-		
									-	-		
									_	=		
									-	-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	-		
									-	-		
										-		
									-	_		
									-	-		
Word Tolk tolk		****	***						- (0.000)			
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		86 026 86 026	86 026 86 026	-		-	_	(2 800) (2 800)	(2 800) (2 800)		103 229 103 229	51 076 51 076
[10,110 01 000 1010]		00 020	00 020				_	(2 000)	(2 000)	- 05 220	100 223	31 0/0
									-	-		
									-	-		
									1 1	-		
									-	=		
									-	=		
									-	-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	-	-	-	-	1 1	-	_	-
7.1 - [Name of sub-vote]		_	-	-	-	_	-	-	_	_	_	-
•									-	-		
									-	-		
									1 1	-		
									-	-		
	1								-	_		

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	 	-	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	 	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		 	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		 	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	 	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	 	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		 	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		 	-	

									- - - -	- - - - -		
		400 440	100 110					(0.000)	-	-	107.450	50.077
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote	2	120 418	120 418	-	-	-	-	(2 800)	(2 800)	117 618	107 453	56 077
Single-year expenditure appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		4 151 4 151	4 151 4 151	-	-	-	-	-		4 151 4 151 - -	3 432 3 432	2 039 2 039
									- - - -			
Vote 2 - Community Services 2.1 - [Name of sub-vote]		2 730 2 730	2 730 2 730	-	-	-	-	-	-	2 730 2 730	543 543	1 245 1 245
									- - - - -	-		
Vote 3 - Corporate Services		9 099	9 099	-	-	-	-	-	-	9 099	354	533
3.1 - [Name of sub-vote]		9 099	9 099	-	-	-	-	-	- - - -	9 099 - - - - -	354	533
									- -	-		
Vote 4 - Development and Town Planning Se 4.1 - [Name of sub-vote]	ervices	-	- -	- -	-	- -	-	-	-	- -	-	178 178
									- - - -	-		
Vote 5 - Executive & Council		656	656						-	- - 656	126	_
5.1 - [Name of sub-vote]		656	656	-	-	-	-	-	-	656 - - - - - - -	126	-
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		5 936 5 936	5 936 5 936	-	-	- -	17 033 17 033	-	- 17 033 17 033	22 969 22 969	2 893 2 893	3 376 3 376
ע. (נייטוויט טו פטערייטופן		3 930	9 900				17 003	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	2 093	3 370
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	1 1	-	-	-	-	- - -	- - -	-	-

								- - - -	- - - -		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-		-	-	-	- - - - -	- - - - -	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		- - - -	-	-
								-	- - - - -		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	_	-	- - - -	- - - -	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - - - -	- - - -	-	-
								- - - - -	- - - - -		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - - - -	- - - - -	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	1	1	_	-	-	- - - - -	- - - - -	-	-
13.1 - [Name of sub-vote]								- - - - -	- - - - -		
								- - -	- - -		

Vote 14 - [NAME OF VOTE 14]	1 -	-	_	_	_	_	l -	_		_	_
14.1 - [Name of sub-vote]								-	-		
								-	=		
								- 1	-		
								-	-		
								-	-		
								-	=		
								-	-		
								- 1	-		
Vote 15 - [NAME OF VOTE 15]	_	-	_	_	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]								-	-		
								-	-		
								-	=		
								1 1			
								-	-		
								-	-		
								-	=		
								-	-		
Capital single-year expenditure sub-total	22 572	22 572	-	_	-	17 033	-	17 033	39 605	7 349	7 371
Total Capital Expenditure	142 990	142 990	_	_	-	17 033	(2 800)	14 233	157 223	114 802	63 448

- 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 -

Onooce name from for - rable bo Adjustments		<u>-</u>			Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		•	3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		257 141	257 141	-	-	-	2 555	-	2 555	259 696	197 757	122 349
Trade and other receivables from exchange transactions	1	17 230	17 230	-	-	-	-	-	-	17 230	20 568	24 062
Receivables from non-exchange transactions	1	5 694	5 694	-	-	-	-	-	-	5 694	3 896	2 035
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		608	608	-	-	-	-	-	-	608	608	608
VAT		6 125	6 125	-	-	-	-	-	-	6 125	5 512	4 961
Other current assets		46	46	-	-	_	-	0	0	46	46	46
Total current assets		286 844	286 844	_	-	-	2 555	0	2 555	289 399	228 388	154 060
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		47 272	47 272	-	-	-	-	-	-	47 272	47 272	47 272
Property, plant and equipment	3	722 738	722 738	-	-	-	17 033	-	17 033	739 771	814 177	853 581
Biological assets		-	-	-	-	-	-	-	-	_	_	-
Living and non-living resources		_	_	-	_	_	_	_	-	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Intangible assets		1 149	1 149	-	-	-	-	-	-	1 149	1 702	1 794
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		_	-	-	-	_	-	-	-	_	-	-
Total non current assets		771 159	771 159	_	-	-	17 033	_	17 033	788 193	863 151	902 647
TOTAL ASSETS		1 058 004	1 058 004	_	-	-	19 588	0	19 588	1 077 592	1 091 538	1 056 707
LIABILITIES												
Current liabilities												
Bank overdraft								_	_		_	
Financial liabilities		964	964	-	-	-	-		-	964	1 581	1 666
				_	-	-	-	_	_			
Consumer deposits		2 098	2 098		-	-	-			2 098	2 203	2 313
Trade and other payables from exchange transactions		16 345	16 345	-	-		_	(0)	(0)	16 345	15 255	15 369
Trade and other payables from non-exchange transactions		11 737	11 737	-	-	-	-	- 0	-	11 737	11 741	11 740
Provisions		22 859	22 859	-	-	-	-	ı .	0	22 859	24 125	25 490
VAT		0	0	-	-	-	-	-	-	0	0	0
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		54 003	54 003	-	-	-	-	(0)	(0)	54 003	54 905	56 578
Non current liabilities												
Borrowing	1	4 014	4 014	-	-	-	-	-	-	4 014	56 894	55 228
Provisions	1	32 319	32 319	-	-	-	-	0	0	32 319	34 950	37 680
Long term portion of trade payables		_	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		24 955	24 955	-	-		-	_	-	24 955	29 765	35 214
Total non current liabilities		61 288	61 288	-	ı	-	-	0	0	61 288	121 610	128 122
TOTAL LIABILITIES		115 291	115 291	-	1	ı	-	(0)	(0)	115 291	176 515	184 699
NET ASSETS	2	942 712	942 712	_	-	-	19 588	0	19 588	962 300	915 023	872 008
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		621 049	621 049	_	_	_	19 588	(0)	19 588	640 637	645 590	672 876
Funds and Reserves		321 663	321 663	_	_	_	-	-	-	321 663	269 432	199 132
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		942 712	942 712	-	-	-	19 588	(0)	19 588	962 300	915 022	872 008

- 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 -

R thousands CASH FLOW FROM OPERATING ACTIVITIES Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	A 14 030 57 456 6 106	3 A1 14 030	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	14 030 57 456 6 106	A1 14 030	4 B			7	lαi				
CASH FLOW FROM OPERATING ACTIVITIES Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	14 030 57 456 6 106	14 030	В	С	D	1	-	9	10		
Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	57 456 6 106					Е	F	G	Н		
Property rates Service charges Other revenue Transfers and Subsidies - Operational 1 Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	57 456 6 106										
Service charges Other revenue Transfers and Subsidies - Operational 1 Transfers and Subsidies - Capital 1 Interest Dividends Payments Suppliers and employees Finance charges	57 456 6 106										
Other revenue Transfers and Subsidies - Operational 1 Transfers and Subsidies - Capital 1 Interest Dividends Payments Suppliers and employees Finance charges	6 106	57 /56	-	-	-	-	-	-	14 030	14 593	15 179
Transfers and Subsidies - Operational 1 Transfers and Subsidies - Capital 1 Interest Dividends Payments Suppliers and employees Finance charges			-	-	-	-	-	-	57 456		63 103
Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	211 3/18	6 106	-	-	-	-	-	-	6 106	6 376	6 641
Interest Dividends Payments Suppliers and employees Finance charges			-	-	-	-	-	-	211 348	207 044	201 395
Dividends Payments Suppliers and employees Finance charges	47 100	47 100	-	-	-	-	-	-	47 100	41 588	46 249
Payments Suppliers and employees Finance charges	39 048	39 048	-	-	-	-	-	-	39 048	40 610	42 235
Suppliers and employees Finance charges	_	-	-	-	-	-	-	-	-	-	-
Finance charges											
•	(358 348	(358 348)	-	-	-	-	(0)	(0)	(358 348)	(356 208)	(372 424)
	(6 106	(6 106)	-	-	-	-	-	-	(6 106)	(12 231)	(12 821)
Transfers and Subsidies 1	(49	(49)	_	-	-	-	-	-	(49)	(44)	(45)
NET CASH FROM/(USED) OPERATING ACTIVITIES	10 584	10 584	_	-	-	_	(0)	(0)	10 584	1 816	(10 490)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	_	_	_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments	-	_	-	_	_	-	-	-	_	_	-
Payments											
Capital assets	(142 990	(142 990)	-	_	_	-	-	-	(142 990)	(114 802)	(63 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(142 990	(142 990)	-	-	-	-	-	-	(142 990)	(114 802)	(63 448)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	55 000	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	-	_
Payments											
Repayment of borrowing	_	_	_	_	_	_	_	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	_	-	-	_	_	-	-	_	55 000	_
NET INCREASE/ (DECREASE) IN CASH HELD	(132 406	(132 406)	_	_	_	_	(0)	(0)	(132 406)	(57 986)	(73 938)
Cash/cash equivalents at the year begin: 2	(132 400		- 1	- 1	_	-	1 (0)				
Cash/cash equivalents at the year begin: 2 Cash/cash equivalents at the year end: 2	390 390	390 390	_	_	_	_	-		390 390	257 984	199 998

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

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	257 984	257 984	-	-	-	_	(0)	(0)	257 984	199 998	126 061
Other current investments > 90 days		4 851	4 851	-	-	-	2 555	0	2 555	7 406	1 655	(1 677)
Non current assets - Investments	1	-	-	-	-	ı	-	_	-	_	-	_
Cash and investments available:		262 835	262 835	_	-	-	2 555	-	2 555	265 390	201 653	124 383
Applications of cash and investments												
Unspent conditional transfers		11 785	11 785	-	-	-	-	-	-	11 785	11 785	11 785
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	11 256	11 256					37	37	11 293	9 553	9 010
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		218 467	218 467					_	-	218 467	162 108	87 514
Total Application of cash and investments:		241 508	241 508	-	-	-	_	37	37	241 545	183 446	108 310
Surplus(shortfall)		21 327	21 327	_	-	-	2 555	(37)	2 518	23 845	18 207	16 074

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

Choose name from list - Table B9 Asset Management -

	ا ـ ا					dget Year 2024/					Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
nousands		Α	Å1	В	č	D	E	F	Ğ	Н		
PITAL EXPENDITURE												
Total New Assets to be adjusted	1	58 098	58 098	-	-	-	-	2 800	2 800	60 898	41 028	36
Roads Infrastructure		785	785	-	-	-	-	-	-	785	588	4
Storm water Infrastructure		2 444	2 444	-	-	-	-	_	-	2 444	25 152	_
Electrical Infrastructure		7 304	7 304	-	-	-	-	_	-	7 304	5 459	5
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	1 026	18
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		10 534	10 534	-	-	-	-	-	-	10 534	32 225	28
Community Facilities		6 408	6 408	-	-	-	-	-	-	6 408	2 994	
Sport and Recreation Facilities		12 710	12 710	-	-	-	-	-	-	12 710	1 229	
Community Assets		19 118	19 118	-	-	-	-	-	-	19 118	4 224	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	_	-	-	-	-	-	-	-	-	
Operational Buildings		14 974	14 974	-	-	-	-	-	-	14 974	-	
Housing		_	-	-	-	-	_	_	-	_	_	
Other Assets	6	14 974	14 974	-	-	-	_	-	-	14 974	-	
Biological or Cultivated Assets		-	-	_	_	_	_	_	-	-	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		714	714	_	_	_	_	_	_	714	646	
Intangible Assets		714	714	_	_	_	_	_	_	714	646	
Computer Equipment		910	910	_	_	_	_	_	_	910	1 141	
Furniture and Office Equipment		1 691	1 691	_	_	_	_	_	_	1 691	728	
		7 903	7 903		_	_	_	2 800	2 800	10 703	666	
Machinery and Equipment												
Transport Assets		2 253	2 253	-	-	-	-	_	-	2 253	1 398	
Land		-	-	-	-	-	-	_	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets to be adjusted	2	71 084	71 084	-	-	-	17 033	(2 800)	14 233	85 317	54 000	
Roads Infrastructure		68 684	68 684	-	-	-	17 033	(2 800)	14 233	82 917	54 000	
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	-	
Electrical Infrastructure		_	-	-	-	-	_	-	-	_	-	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
		_	_	_	-	-	_	_	-	-	_	
Information and Communication Infrastructure				-		-	47,000	(0.000)	- 44.000	- 00.047	- 54.000	
Infrastructure		68 684	68 684	-	-	-	17 033	(2 800)	14 233	82 917	54 000	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	_	-	-		-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-		-	-		-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		2 400	2 400	-	-	-	-	-	-	2 400	-	
Other Assets	6	2 400	2 400	-	-	-	-	-	-	2 400	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	_	-	-	
Intangible Assets		_	-	-	_	-	-	-	-	_	-	
Computer Equipment		_	_	-	_	-	_	_	-	_	_	
Furniture and Office Equipment		_	_	-	_	-	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		_	_		_	-	_	_		_	_	
Land			_		_		_		_ [_	
		-	_		-	-		_	-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	-	
Mature		-	_	-	-	-	-	-	-	-	-	
Immature			-	-	-	-	_	-	-		-	
			_	-	-	-	-	-	-	_	_	1
Living Resources		-	_	_	_	_					_	

Roads Infrastructure	1	12 409	12 409	_	l _	_	_	_	_	12 409	19 592	25 918
Storm water Infrastructure		12 400	12 400					_	_		-	20010
	1	_	-	_	_	_	-			-		- 1
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		_	_	-	_	_	_	-	-	-	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_ '
Coastal Infrastructure				_			_	_	_		_	
		_	-		_	_				-		-
Information and Communication Infrastructure		-		-	-	-	_	-	-	-	-	
Infrastructure		12 409	12 409	-	-	-	-	-	-	12 409	19 592	25 918
Community Facilities		600	600	-	_	-	-	-	-	600	181	711
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	178
Community Assets		600	600	_	_	_	-	_	_	600	181	889
		000	000							000		
Heritage Assets		-	-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	_	1	_	_	-	_	_
Operational Buildings		800	800	_	_	_	_	_	_	800	_	_
Housing		000	000	_	_	_	_	_	_	_	_	
_	l _	_										
Other Assets	6	800	800	-	-	-	-	-	-	800	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	_
_	1	_			_							_
Computer Equipment	1	-	-	-	_	-	-	-	-	-	-	-
Furniture and Office Equipment	1		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	222
Transport Assets	1	_	_	_	_	_	_	_	_	-	-	_
Land	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_			[_	_			_	_
Zoo's, Marine and Non-biological Animals Mature	1	_	_	_	_	_	-	-	_	-	_	-
Immature			_	_	_	_	_			-	_	
		_			_	_		_				
Living Resources		_	-	-	_	_	_	_	-	-	-	-
Total Capital Expenditure to be adjusted	4	142 990	142 990	_	_	_	17 033	_	17 033	160 023	114 802	63 448
Roads Infrastructure	l .	81 877	81 877	_		_	17 033	(2 800)	14 233	96 110	74 181	30 345
					_							
Storm water Infrastructure		2 444	2 444	-	_	-	-	-	-	2 444	25 152	-
Electrical Infrastructure		7 304	7 304	-	-	-	-	-	-	7 304	5 459	5 443
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	1 026	18 400
Rail Infrastructure		_	_	-	_	_	_	_	-	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		91 626	91 626	_	_	_	17 033	(2 800)	14 233	105 859	105 818	54 188
					_	_		` '				
Community Facilities		7 008	7 008	-	-	-	-	-	-	7 008	3 175	5 890
Sport and Recreation Facilities		12 710	12 710	-	-	-	-	-	-	12 710	1 229	178
Community Assets		19 718	19 718	-	-	-	-	-	-	19 718	4 405	6 067
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	_	_	_	-	-	-	-	_
Investment properties	1	_	_	_	_	_	_	_	_	-	_	_
Operational Buildings	1	15 774	15 774	_	_	_	_	_	_	15 774	_	_
Housing	1	2 400	2 400	_	_	_	_	_	_	2 400	_	_
~	1	18 174	18 174	_		_			_	18 174	_	_
Other Assets	1				-		-	-				
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-		-	-	-	-	-	-	-	-	-
Licences and Rights	1	714	714	-	-	-	-	-	-	714	646	190
Intangible Assets	1	714	714	-	-	-	-	-	-	714	646	190
Computer Equipment	1	910	910	-	-	-	-	-	-	910	1 141	560
Furniture and Office Equipment	1	1 691	1 691	-	_	-	_	-	-	1 691	728	634
Machinery and Equipment	1	7 903	7 903	_	_	_	_	2 800	2 800	10 703	666	642
Transport Assets	1	2 253	2 253	_	_	_	_	-	_	2 253	1 398	1 167
Land	1	_	2 200	_	_	_	_	_	_	2 233	- 1 330	- 1107
Zoo's, Marine and Non-biological Animals	1			_	_	_		_	_		_	_
	1	-	_				-			-		
Mature	1	-	-	-	-	-	-	-	-	-	-	-
Immature	1	-		-	-	-	-	-	-	-	-	-
Living Resources	1	-	_	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	142 990	142 990	-	-	-	17 033	-	17 033	160 023	114 802	63 448
ASSET REGISTER SUMMARY - PPE (WDV)	5	641 641	641 641	-	_	_		2 800	2 800	644 441	752 928	842 392
	1 3											
Roads Infrastructure	1	158 152	158 152	-	-	-	-	-	-	158 152	230 949	295 596
Storm water Infrastructure	1	47 755	47 755	-	-	-	-	-	-	47 755	48 815	72 513
Storiii water inirastructure	I	20 408	20 408	-	-	-	_	-	-	20 408	24 999	27 610
Electrical Infrastructure					_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	-								
Electrical Infrastructure Water Supply Infrastructure		-										
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- -	-	-	-	-	-	-	-	- 02 444	- 04 470	- 0.750
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		-		- -	-	-	-	- -	-	- 63 144	- 61 479	60 756
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- -	-	-	-							
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- -	- 63 144	- -	-	-	-	-	-	63 144	61 479	60 756

1	ı		/							1		
Infrastructure		289 459	289 459	-	-	-	-	-	-	289 459	366 242	456 475
Community Assets		66 363	66 363	-	-	-	-	-	-	66 363	83 352	84 892
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		47 272	47 272	_	-	_	_	_	-	47 272	47 272	47 272
Other Assets		142 993	142 993	_	_	_	_	_	_	142 993	160 000	158 775
Biological or Cultivated Assets		-	- 1.2 000	_	_	_	_	_	_	- 12 000	-	-
			4.440									4.704
Intangible Assets		1 149	1 149	-	-	-	-	-	-	1 149	1 702	1 794
Computer Equipment		4 224	4 224	-	-	-	_	-	-	4 224	4 576	4 307
Furniture and Office Equipment		2 425	2 425	-	-	-	-			2 425	2 714	2 886
Machinery and Equipment		46 929	46 929	-	-	-	-	2 800	2 800	49 729	45 748	44 451
Transport Assets		10 641	10 641	-	-	-	-	-	-	10 641	11 137	11 356
Land		30 185	30 185	-	-	-	-	-	-	30 185	30 185	30 185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	641 641	641 641	-	-	-	-	2 800	2 800	644 441	752 928	842 392
EXPENDITURE OTHER ITEMS												ı
Depreciation & asset impairment		19 624	19 624	-	-	-	_	-	-	19 624	20 606	21 636
Repairs and Maintenance by asset class	3	27 477	27 477	_	-	_	_	-	_	27 477	22 332	29 458
Roads Infrastructure		7 726	7 726	_	1	1	-	-	_	7 726	5 907	7 564
Storm water Infrastructure		464	464	_	_	_	_	_	_	464	420	433
Electrical Infrastructure		2 552	2 552	_	_	_	_	_	_	2 552	2 378	4 035
Water Supply Infrastructure		_	-	_	_	_	_	_	_	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		2 005	2 005	_	_	_	_	_	_	2 005	1 716	1 855
Rail Infrastructure		_	_	_	_	_	_	_	_	_	- 1710	l _
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_		_	_	_	_	_			_	_
		12 747	12 747	_	-	-	_		-	12 747	10 421	13 887
Infrastructure						_						
Community Facilities		2 024	2 024	-	-	-	-	-	-	2 024	1 844	2 378
Sport and Recreation Facilities		446	446	-	-	-	-	-	-	446	412	581
Community Assets		2 470	2 470	-	-	_	-	_	-	2 470	2 255	2 959
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		438	438	-	-	-	-		_	438	397	409
Investment properties		438	438	-	-	-	-	-	-	438	397	409
Operational Buildings		2 385	2 385	-	-	-	-	-	-	2 385	2 322	3 019
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 385	2 385	-	-	-	-	-	-	2 385	2 322	3 019
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		924	924	-	-	-	-	-	-	924	714	1 006
Machinery and Equipment		2 363	2 363	_	-	-	-	-	-	2 363	2 213	2 031
Transport Assets		6 151	6 151	_	-	-	-	-	-	6 151	4 009	6 147
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	_	_	_	-	-	_	-	-	-
Mature		-	_	-	-	-	-	-	-	-	-	-
Immature		-	-	_	-	_	-	-	-	-	_	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		47 101	47 101	-	ı	ı	-	ı	-	47 101	42 937	51 093
Renewal and upgrading of Existing Assets as % of total	canes	59.4%	59.4%							61.9%	64.3%	42.6%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depre	-	432.6%	432.6%							505.1%	358.0%	124.9%
R&M as a % of PPE		4.3%	4.3%							4.3%	3.0%	3.5%
Renewal and upgrading and R&M as a % of PPE		17.5%	17.5%							19.6%	12.8%	6.7%
nonewar and upgrading and Kow as a 70 OFFE		570	570							.5.570	. 2.370	S /U

References

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

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

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

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

			r	ı	В	udget Year 2024	/25		ı		Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		All			В		'	G	- 11		
Water: Piped water inside dwelling												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	_	_	_	_	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-	-	-	-
Sanitation/sewerage:	-											
Flush toilet (connected to sewerage)									_	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		_	_	-	_	_	_	_	_		_	_
Electricity (< min.service level)									_	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-	-	_	-
Total number of households	5	_	-	_	_	_	-	_	_	_	_	_
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	_		
Below Minimum Servic Level sub-total		_	-	-	_	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		_	-	-	_	_	-	-	-	-	-	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	-	_	-	_	_	_	_	_	_	-
Informal Settlements												
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16									-		_
Sanitation (free sanitation service to indigent households)		_	_	_	_	-	-	-	_	_	_	_
Electricity/other energy (50kwh per indigent household per month)		896	896	_	_	-	_	_	_	896	936	983
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u> Total cost of FBS provided		896	896	-		-	_	-	_	896	936	983
Highest level of free service provided	t	130					 				1	150
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	1								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
Property rates exemptions, reductions and rebates and impermissable values in									_	_		
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		6 156	6 156	-	-	-	-	-	-	6 156	6 403	6 659
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-		_	_	-	_		_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	_	-	-	-	-	-	_
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		4 446	4 446	_	_	-	-	-	-	4 446	4 669	4 902
Housing - top structure subsidies	6								-	_		
Other I otal revenue cost of subsidised services provided	1	10.000	10.000						-	-	44.4	44.801
rotal revenue cost of subsidised services provided	1	10 603	10 603	-	-	-	-	-	-	10 603	11 071	11 561

- References

 I. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- Saland usalance Scom from twening
 A Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 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))

Description	Ref					idget Year 2024					Budget Year +1 2025/26	Budget Ye +2 2026/27
Description	itei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	_	-
EVENUE ITEMS				_			_					
on-exchange revenue by source roperty rates												
Total Property Rates		24 057	24 057	-	-	-	-	-	-	24 057	25 019	26
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		6 156	6 156							6 156	6 403	6
Net Property Rates		17 901	17 901	-		-	-	-	-	17 901	18 617	19
xchange revenue service charges												
ervice charges - Electricity												
Total Service charges - Electricity		63 543	63 543	-	-	-	-	-	-	63 543	66 403	69
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)		896	896							896	936	
Net Service charges - Electricity		62 647	62 647	-		-	-	-	-	62 647	65 467	68
ervice charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	-	-	_	_	_	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - Water		-	-	-	-	_	-	-	-	-	-	
ervice charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free		-	-	-	-	-	-	-	-	-	-	
sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-	-	-	-	-	-	-	-	-	
service to indigent households)		-	-	-	-	-	-	-	-	_	-	
Net Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-	\vdash
ervice charges - Waste Management Total refuse removal revenue		45 405	45 405			_				15 105	45 000	
Total landfill revenue		15 105 -	15 105	_	-	-	-	-	_	15 105	15 860	16
Less Revenue Foregone (in excess of one removal a week to indigent households)		4 446	4 446							4 446	4 669	
Less Cost of Free Basis Services (removed once a		4 440	4 440	-	-	-	-	-	-	4 440	4 009	
week to indigent households) Service charges - Waste Management		10 658	10 658	-		-	-	-	-	10 658	11 191	11
(PENDITURE ITEMS												
nployee related costs												
Basic Salaries and Wages		96 886	96 886	-	-	-	-	0	0	96 886	101 246	105
Pension and UIF Contributions Medical Aid Contributions		14 977 7 982	14 977 7 982	-		-	_	0	0	14 977 7 982	15 651 8 341	16
Overtime		2 993	2 993	-	-	-	-	-	-	2 993	3 128	
Performance Bonus		11 014	11 014	-	-	-	-	-	-	11 014	11 510	10
Motor Vehicle Allowance Cellohone Allowance		3 690 1 466	3 690 1 466	-		-	_	0	0	3 690 1 466	3 856 1 532	
Housing Allowances		501	501	-	-	-	-	0	0	501	523	
Other benefits and allowances Payments in lieu of leave		956 3 262	956 3 262	-		-	-	-	-	956 3 262	999 3 409	
Long service awards		432	432	_		-	_	_	_	432	475	
Post-retirement benefit obligations	4	1 880	1 880	-	-	-	-	-	-	1 880	2 090	:
Entertainment Scarcity		_	-	-		-	_	-	-	-		
Acting and post related allowance		629	629	_		_	_	0	- 0	629	657	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total Less: Employees costs capitalised to PPE		146 669	146 669	-	-	-	-	0	0	146 669	153 418	160
otal Employee related costs	1	146 669	146 669	-	-	-	-	0	0	146 669	153 418	160
epreciation and amortisation												
Depreciation of Property, Plant & Equipment		19 535	19 535	-	-	-	-	-	-	19 535	20 512	2
Lease amortisation		89	89 0	-	-	-	-	-	-	89	94	
Capital asset impairment otal Depreciation and amortisation	1	19 624	19 624	-	-	-	-	-	-	19 624	20 606	2
ulk purchases												
Electricity Bulk Purchases		55 383	55 383	-	-	-	-	-	-	55 383	58 153	6
otal bulk purchases	1	55 383	55 383	-	-	-	-	-	-	55 383	58 153	6
ransfers and grants Cash transfers and grants									-	-		
Non-cash transfers and grants otal transfers and grants		_	-	-		_	-	-	-	-	-	
ontracted services		-			-	-	-		[_	1	
Outsourced Services		23 947	23 947	-	-	-	-	(29)	(29)	23 918	23 753	2
Consultants and Professional Services Contractors		29 865 18 913	29 865 18 913	-	-	-	-	288 (410)	288 (410)	30 153 18 503	25 628 15 300	2
tal contracted services		72 726	72 726	-	-	-	-	(151)	(410)	72 575	64 682	6
erational Costs												
Collection costs		470	470	-	-	-	-	-	-	470	494	
Contributions to other provisions		- 5 189	-	-	-	-	-	-	-		-	
Audit fees Other Operational Costs		5 189 47 611	5 189 47 611	-			-	170	- 170	5 189 47 781	5 448 43 203	4
tal Other Operational Costs	1	53 270	53 270	-	-		-	170	170	53 440	49 145	
pairs and Maintenance by Expenditure Item	14						-				-	├
Employee related costs	14	146 669	146 669	-	_	-	-	0	0	146 669	153 418	16
Inventory Consumed (Project Maintenance)		25 339	25 339	-	-	-	-	(19)	(19)	25 320	24 068	2
Contracted Services Other Expenditure		72 726 53 270	72 726 53 270	-	-	-	-	(151) 170	(151) 170	72 575 53 440	64 682 49 145	6 5
Experience	15	298 003		-	-	-	-	0	0	298 003		
tal Repairs and Maintenance Expenditure	10											
		1						1				_
tal Repairs and Maintenance Expenditure ventory Consumed Inventory Consumed - Water	10	_	_	_		_	_	_	_	_	_	

- <u>References</u>

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

 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cast-backed accumulated funds/unspent funds (section 18(1)(a) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Choose name from list - Supporting Table SB2 Supporti	Ref					udget Year 2024 Unfore.			T-11 8 6 -11	Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year +2 2026/27 Adjusted
R thousands ASSETS		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Budget	Budget
ASSETS Trade and other receivables from eachange transactions Electricity When		54 778	54 778	-	-	-	-	-	-	54 778	68 928	83 778
Waste Waste Water		51 314	51 314	- 1			-		-	51 314	53 733	56 272 -
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	6 654 112 745 (95 515)	6 654 112 745 (85 515)		- 1	- 1		- 1		6 654 112 745 (85 515)	7 049 129 710 (109 142)	7 462 147 512 (123 450)
Impairment for Electricity Impairment for Water Impairment for Waste		(45 648) - (49 105)	(45 648) - (49 105)				-	- 1	-	(45 648) - (49 105)	(56 827) - (51 403)	(68 165) - (54 216)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions. Total net Trade and other receivables from Exchange Transactions		(763) 17 230	(763) 17 230		1	1	-	1	-	(763) 17 290	(912) 20 568	(1 069) 24 062
Receivables from non-exchange transactions												
Property rates Lass: Impairment of Property rates Net Property rates		35 798 (32 508) 3 290	35 798 (32 508) 3 290			- 1	-		-	35 798 (32 508) 3 290	39 822 (37 583) 2 239	44 004 (42 911) 1 093
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		4 576 (2 172) 2 464	4 576 (2 172) 2 464		1			1		4 576 (2 172) 2 404	4 113 (2 457) 1 657	3 697 (2 756) 941
Total net Receivables from non-exchange transactions		5 684	5 694						-	5 694	3 896	2 035
Water Opening Balance		-	_	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases			-						-	-	-	- 1
Natural Sources Authorised Consumption Billed Authorised Consumption	12		-	-	-					-		-
Billed Metered Consumption Free Basic Water Subsidiated Water				- 1	- 1	- 1		- 1		-	- 1	- 1
Revenue Water Billed Unmetered Consumption						-	1.1		-	-	-	-
Free Basic Water Subsidised Water Revenue Water			-	- 1		-		-	-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unnetland Consumption		-	-	-	-	- 1	1	-	-	-	-	-
Water Losses Apparent losses		i	-	Ė	Ī	-			-	-	i	-
Unauthorised Consumption Customer Meter Inaccusacies Real losses		- 1	-	- 1	- 1	- 1		- 1		-		- 1
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter			- 1	- 1		- 1	-	- 1	-	-	-	-
Data Transfer and Management Erros Unavcidable Annual Real Losses Non-revenue Water							-		-	-		
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance Acquisitions		-	- 1		-		-		-	-	-	-
Issues Adjustments Write-offs	13 14 15	-	-	-	-	-	-	-			-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Opening Balance		-	-	-	-	-	-	-			_	_
Acquisitions Issues Adjustments	13	9 437 (9 437)	9 437 (9 437)	-	- 1	-	-	- 1	-	9 437 (9 437)	9 651 (9 651)	10 154 (10 154)
Write-offs Closing balance - Consumables Standard Rated Zero Rated	15	-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		9 516	9 516	- 1	- 1	- 1		- 1	-	9 516	9 302	10 103
lssues Adjustments Wite-offs	13 14 15	(9 516)	(9 516)	- 1						(9 516)	(9 302)	(10 103) - -
Closing balance - Consumables Zero Rated Finished Goods		-	-	-		-	-	-	-	-	-	-
Opening Balance Acquisitors		-		- 1				- 1	-	-	-	-
lissues Adjustments Write-offs	13 14 15	1.1.1	-	- 1	1.1.1	1.1.1	1.1.1	1.1.1		-	1 1 1	-
Closing balance - Finished Goods Materials and Supplies			,	-				-			-	-
Opening Balance Acquisitions		608 5 586	608 5 586	- 1	- 1	- 1		- 1	-	608 5 586	608 5 114	608 7 066
lssues Adjustments Write-offs	13 14 15	(5 586) - -	(5 586) - -					- 1		(5 586)	(5 114)	(7 066) - -
Closing balance - Materials and Supplies Work-in-progress		608	608	-	-	-		-	-	608	608	608
Opening Balance Materials Transfers		-		- 1			-	- 1	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions		-	-	- 1	-	-		-	-	-	_	-
Transfers Sales Closing Balance - Housing Stock			- 1			- 1	- 1	- 1			- 1	1
Land												
Opening Balance Acquisitions Salles		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors Transfers		-	-				-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		608	608	-			-		-	608	608	- 608
Property, plant & equipment PPE at cost/valuation (excl. finance leases)	L	975 869	975 869	-	-	1	17 033	-	17 033	992 902	1 087 819	1 148 761
Lease recognised as PPE Lease Accurrished deposition Total Property, plant & equipment LIABILITIES	2	253 131 722 738	253 131 722 738	- 1	1		17 033	- 1	17 033	253 131 739 771	273 642 814 177	296 180 853 581
Current liabilities - Financial liabilities				-	-							
Short term loans (other than bank overdraft) Current portion of long-term labilities Total Current liabilities - Financial liabilities		964 964	964 964	- 1	- 1	- 1	-	- 1	- 1	964 964	1 581 1 581	1 666 1 666
Trade and other payables. Trade and other payables from exchange transactions		16 345	16 345	-	-	-		(0)	0	16 345	15 255	15 369
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent contition Trade payables from Non-exchange transactions: Other	l al Gra	- 11 785 (49)	11 785 (49)	- 1	- 1	- 1	-		-	11 785	- 11 785 (44)	- 11 785 (45)
VAT Total Trade and other payables Non current liabilities - Financial liabilities	1	28 082	28 082				-	(6)	(0)	28 082	26 997	0 27 109
Bonowing Other financial liabilities	3	4014	4014	1	1	- 1	- 1	1	-	4 014	56 894	55 228 -
Total Non current liabilities - Financial liabilities Non current liabilities - Long Term, portion of trade payables,		4814	4814		-	-	-			4 014	56 894	55 228
Son current liabilities - Long Term contion of trade servicine. Balancing built Purchases Physikes and Accounts - Central Warde Built Purchases Municipal Deet Relial									-	-		
		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-		- 1
Provisions - non current Retirement benefits Refuse landfil site rehabilitation		24 955 28 971	24 955 28 971		- 1	- 1	-	- 1	-	24 955 28 971	29 765 30 971	35 214 32 971
Other Total Provisions - non current		3 348 57 274	3 348 57 274				-	0	0	3 348 57 274	3 979 64 716	4 708 72 894
CHANGES IN NET ASSETS Accumulated surplus/Deficit) Accumulated surplus/Deficit) - opening balance		520 197	520 197	-	-	-	-	-	-	520 197	621 049	645 591
GRAP adjustments Restated balance Surplus(Deficit)		520 197 (6 946)	520 197 (6 946)	-	-	-	- 19 588	- (0)	19 588	520 197 12 642	621 049 (27 690)	645 591 (43 015)
Transfers to/from Reserves Depreciation offsets		107 799	107 799	-	-	-			19 588	12 642 107 799 -	52 231 -	70 301
Other adjustments Accumulated Surplus/(Deficit) Beserves	1	621 049	621 049	-			19 588	(6)	19 588	640 637	645 590	672 876
Housing Development Fund Capital replacement Self-insurance		163 175 -	163 175 -			- 1	-	- 1	-	163 175	98 568 -	14 505 -
Other reserves	,	55 291 103 196 321 663	55 291 103 196 321 663			- 1		- 1	-	55 291 103 196 321 663	63 540 107 324 269 432	73 009 111 617 199 132
Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	321 663 942 712	942 712				19 588	(9)	19 588	321 863 962 300	915 022	199 132 872 008

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

Choose name from list - Supporting Table S	Adjustments to the	- ре	Hormance or	Jecuves -	В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) Insert measure/s description									_	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	-	_	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	_	_	-
And so on for the rest of the Votes									_	_	_	_
References				A = 47/21/611								

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		udget Year 2024/		Budget Year +1 2025/26	Budget Year +2 2026/27
	Dusis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				3.9%	3.9%	3.9%	4.0%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	78.8%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				1.2%	1.2%	1.2%	21.1%	27.7%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				531.2% 531.2% 4.9	531.2% 531.2% 4.9	535.9% 0.0% 4.9	416.0% 0.0% 3.7	272.3% 0.0% 2.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.9%	21.9%	21.7%	22.3%	22.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					10.9%	10.9%	10.9%	13.5%	21.5%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works Natural sources								
	Total Volume Losses (kl)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				41.7%	41.7%	41.4%	43.9%	45.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)				7.8%	7.8%	7.8%	6.4%	8.4% 12.8%
Finance charges & Depreciation IDP regulation financial viability indicators	ו סמטון ויטומו הפיפוועפ - capital revenue)				11.8%	11.8%	11.7%	11.7%	12.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2093.9%	2093.9%	2109.1%	1984.6%	1989.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.9%	4.9%	4.9%	5.9%	6.9%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References
1. Consumer debtors > 12 months old are excluded from current assets

terperiorate and		Resistation	 		British	nan-	nes nes	Name of Street		Tara Resource Tradescent		l
Section 1 and 1 an	***											
National Control of the Control of t												
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Manufacture 17th							-	-	-			
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Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2021/22	2022/23	2023/24	Me	edium Term Revo	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	,	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	· ····· · ····· · ····················	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				257 984	257 984	257 984	199 998	126 061
Cash + investments at the yr end less applications - R'000	2	18(1)b				21 327	21 327	23 845	18 207	16 074
Cash year end/monthly employee/supplier payments	3	18(1)b				_	-	-	_	- 1
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(6 946)	(6 946)	12 642	(27 690)	(43 015)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	22.2%	22.2%	22.0%	23.3%	24.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				41.1%	41.1%	41.1%	41.3%	41.5%
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%	78.8%	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							6.7%	3.5%
Long term receivables % change - incr(decr)	12	18(1)a							-6.7%	0.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.3%	4.3%	3.0%	3.5%
Asset renewal % of capital budget	14	20(1)(vi)				49.7%	49.7%	53.3%	47.0%	0.0%

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

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

				Ві	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							-	ı		
	3						-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description] Provincial Government:							-	-		
Provincial Government:		_	-	_	-	-	-		-	-
							_	_		
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	_	-	-	-	1	-	-
[insert description]							1	1 1		
Other grant providers:		_	-	_	_	_	-	-	_	_
[insert description]							-	1 1		
Total Operating Transfers and Grants	6	-	-	_	-	-	-	-	_	_
Capital Transfers and Grants										
National Government:		_	-	_	-	-	_	-	-	-
							_	-		
							_	_		
							_	_		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	_	-	-	-	-	-	-
Other capital transfers/grants [insert description]							1	1 1		
District Municipality:		_	-	-	-	-	-	ı	-	-
[insert description]							-	1		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Total Capital Transfers and Grants	6	-	-	_	-	-	-		-	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	_	_	_	_	1	_	_

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

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

Choose name from list - Supporting Table 356 Adjustine			·		Sudget Year 20				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	capital	GOVE	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		######	231 424	_	_	0	0	231 424	232 549	241 023
Equitable Share		######	221 268	_	-	0	0	221 268	223 182	228 589
Expanded Public Works Programme Integrated Grant		1 247	1 247	_	_	_	_	1 247	1 309	1 374
Local Government Financial Management Grant		1 710	1 710	-	-	-	_	1 710	1 548	1 596
Municipal Infrastructure Grant		7 199	7 199	-	-	-	-	7 199	6 510	9 464
							_	_		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		4 693	4 693	-	-	-	-	4 693	4 298	4 455
Specify (Add grant description)		741	741	-	-	-	-	741	671	691
Specify (Add grant description)		3 952	3 952	-	-	-	-	3 952	3 628	3 764
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]							_	-		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total operating expenditure of Transfers and Grants:		#####	236 117	_	-	0	0	236 117	236 847	245 479
Capital expenditure of Transfers and Grants										
National Government:		47 100	47 100	-	-	17 033	17 033	64 133	41 588	46 249
Municipal Infrastructure Grant		45 260	45 260	-	-	-	-	45 260	38 719	41 918
Municipal Disaster Recovery Grant		-	-	-	-	17 033	17 033	17 033	-	-
Integrated National Electrification Programme Grant		1 839	1 839	-	-	-	-	1 839	2 870	4 331
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		8 684	8 684	-	-	-	-	8 684	-	-
Specify (Add grant description)		8 684	8 684	-	_	-	-	8 684	-	-
District Municipality:		_	_	_	_	_	_	-	_	_
[insert description]							_	_		
							_	_		
Other grant providers:		_	-	-	-	-	-	_	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		55 783	55 783	_	_	17 033	- 17 033	72 816	41 588	46 249
	_									
Total capital expenditure of Transfers and Grants References	<u> </u>	######	291 900	-	-	17 033	17 033	308 933	278 436	291 728

- 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 -

					udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	
Repayment of grants							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:		_	-	-	-	-	-		_	
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	_	_	_	_	-	_	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:		_	-	_	-	_	_		_	
Balance unspent at beginning of the year		_	-	-	-	-	-	_	-	
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	-	_	
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:		-	_	_	_	_	_		_	
Balance unspent at beginning of the year		196 724	196 724	_	_	_	_	196 724	195 162	188
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	196 724	_	
Conditions still to be met - transferred to liabilities							_	-		
Total operating transfers and grants revenue		-	_		_	_	_	196 724	_	
Total operating transfers and grants - CTBM	2	_	_		_	_	_	-	_	
Total operating transfers and grants - OTDM			_		_		_		_	
Capital transfers and grants:										
National Government:		-	-	-	-	-	-		-	
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	
Current year receipts							_	_		
Conditions met - transferred to revenue		ı	-	-	_	_	_	-	_	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:		-	_	-	_	_	_		_	
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:		-	-	-	-	-	_		_	
Balance unspent at beginning of the year		-	_	_	-	_	_	_	_	
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:		_	_	_	_	_	_		_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_		_		_	_	_	_	
Conditions met - transferred to revenue		-	_	_	_	-			_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-		-	_		-	-	
								_		
otal capital transfers and grants revenue		-	-		_	-	_	-	-	
otal capital transfers and grants - CTBM		-	-		-	-	-	_	-	
OTAL TRANSFERS AND GRANTS REVENUE		-	_	-	-	-	-	196 724	-	
TOTAL TRANSFERS AND GRANTS - CTBM		ı	_	_	_	_	_	-	_	

References

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

6. E = B + C + D

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

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

Choose name from list - Supporting Table SB10 Ad	jusui	ents budge	t - transiers a	ina grants inc		dget Year 2024	125				Budget Year	Budget Year
Description	Ref	0.1.11	1						· · · · · · · · · · · · · · · · · · ·	A discount of	+1 2025/26	+2 2026/27
Description	Rei	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
			6	7	8	9	10	11	12	13		
R thousands Cash transfers to other municipalities		A	A1	В	С	D	E.	F	G	Н		
[insert description]	1								_	_		
[insert description]	l .								_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-		-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]	<u> </u>								-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]	ĺ								-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	-		_	_
			<u> </u>	_			_	_	-		† <u> </u>	-
Cash transfers to other Organisations	4									_		
[insert description] [insert description]	4								_	_		
[insert description]	ĺ								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												İ
[insert description]												
[insert description]	ĺ											
[insert description] Total Non-Cash Grants To Groups Of Individuals:		-	_	_	_	_	_	_	-	_	_	_
Total non-saon stante to stoupe of marriagais.		_	<u> </u>	_			_	_	_		_	
TOTAL CASH TRANSFERS	5	_	-	_	-	_	_	_	_	_	_	_
		U	1	l i			L	l.			1	1
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	_	_	_	-	_	_	_	-		_	_
TOTAL ALLOCATIONS TO MONICIPALITIES.		_	_	_			_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]	-								-	=		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
	t		<u> </u>						_			1
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-		-	-
												1
Non-cash transfers to other Organisations	4											
Non-cash transfers to other Organisations [insert description] [insert description]	4								-	-		
[insert description] [insert description] [insert description]	4											
[insert description] [insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations	4	-	-	-	-	-	-	-	-	=	-	-
[insert description] [insert description] [insert description]	4	-	-		-	-	-	-	-	=	-	-
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description]	4	-	-	-	-	-	-	-	-	=	-	-
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description]	4								- - -	- - -		
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description]	4	-	-	-	-	-	-	-	-	=	-	-
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description] [insert description]	4								- - -	- - -		
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	- - - -	-	-
[insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals:	4	-	-	-	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)

- Insert description of each Organ of State; e.g. Eskom
 Insert description of each 'other' organisation
 All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds 8. Increases of funds approved under section 31 MFMA

- Adjustments approved unes section 3 n min
 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;

- 11. Aujusta. other Aujustinents pruposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1) + G

Summary of remuneration				r and staff b	Bu	dget Year 2024	25				L
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		13 101	13 101							13 101	0.09
Pension and UIF Contributions		- 13 101	- 13 101			_		_	-	- 13 101	0.01
Medical Aid Contributions Motor Vehicle Allowance		-	-			-			-	-	
Celiphone Allowance		1 674	1 674			_		_	-	1 674	
Housing Allowances Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		14 776	14 776			-		-	-	14 776	0.09
% increase			-							-	
Senior Managers of the Municipality Basic Salaries and Wages		10 974	10 974			_		0	0	10 974	0.09
Pension and UIF Contributions		13	13			-		0	0	13	0.09
Medical Aid Contributions		-	-	- 1		-		-	-	-	
Performance Bonus		2 382	2 382			_		_	-	2 382	
Motor Vehicle Allowance Cellphone Allowance		823 314	823 314			-		0	0 -	823 314	0.09
Housing Allowances		241	241			_		_	-	241	0.0
Other benefits and allowances Payments in lieu of leave		0 296	0 296			-			-	0 296	
Long service awards		-	290	_		_		_	-	290	
Post-retirement benefit obligations Entertainment	5	-	-			-			-	-	
Scardty		_	_		_	_	_	_	_	_	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits Sub Total - Senior Managers of Municipality		15 044	15 044			-	-	- 0	- 0	15 044	0.05
% increase			-							5 015	
Other Municipal Staff		00.040	00.040							0=01-	
Basic Salaries and Wages Pension and UIF Contributions		85 912 14 964	85 912 14 964	- 1		-	- 1	0	0	85 912 14 964	0.09
Medical Aid Contributions		7 982	7 982	-	-	-	-	-	-	7 982	0.09
Overtime Performance Bonus		2 993 8 632	2 993 8 632			-	-	-	-	2 993 8 632	0.0
Motor Vehicle Allowance		2 867	2 867	-	-	-	-	-	-	2 867	0.0
Cellphone Allowance Housing Allowances		1 153 259	1 153 259		-	-	-	- 0	- 0	1 153 259	0.0
Other benefits and allowances		956	956	-	-	-	-	-	-	956	
Payments in lieu of leave Long service awards		2 965 432	2 965 432		-	-	-	-	-	2 965 432	0.0
Post-retirement benefit obligations	5	432 1 880	432 1 880	-	-	-	-	-	-	432 1 880	0.0
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity Acting and post related allowance		629	629	- 1	-	-	-	0	0	629	
In kind benefits		-	-	-	-	-	_	-	-	-	١
Sub Total - Other Municipal Staff % Increase		131 625	131 625	-	-	-	-	0	0	131 625	0.0
otal Parent Municipality		161 445	161 445	-	-	-	-	0	0	161 445	0.0
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in les of lawe Long service awards Pest-referement benefit obligations Entertainment Sourch Auftig and poor related allowance in less benefits No frances No increase No increase Similary Allowance No increase Similary Allowance No increase Similary Allowance No increase Similary Allowance Similary Allowance Similary Allowance In section Managers of Entitles Similary Allowance Similary Allowa	5	-	-	-	-	-	-	-		-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave	Ì								-	-	Ì
Long service awards Post-retirement benefit obligations	5								-	-	
	,								-	-	
Entertainment	1								-	-	
Scarolty											
Scarcity Acting and post related allowance In kind benefits						-	-	-	-	-	1
Scaroty Acting and post related allowance In kind benefits		-	-	-	-	- 1					
Scarcity and post related allowance in kind benefits by the Total - Senior Managers of Entities % increase		-	-	-	-	-					
Scarchy Acting and post related allowance in land benefits to Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Wages		-	-	-	-	-			-	-	
Scarchy Acting and post related allowance in kind benefits by total - Senior Managers of Entities % increase her Staff of Entities		-	-	-	-	-			-	-	
Scarcity Acting and post related allowance is land of the state of the		-	-	-	-				-	-	
Sourchy Acting and post related allowance is led baseline is led total - Senior Managers of Entitles is led total - Senior Managers is led total - Senior		-	-	-	-				-	-	
Scarcity Acting and post related allowance is land of the state of the		-	-	-	-				-	- - - -	
Soundry Acting and post related allowance in live bonels 10 Total - Senior Managers of Entities 's Increase Her Start of Entities Basic Statese and Woge Persion and UIF Contributions Medical Af Contributions Overtine Performance Borus Motor Vehicle Allowance Celiptione Allowance Celiptione Allowances		-		-	-					- - - -	
Sourchy Acting and post related allowance Is Not houseld In the Search Managers of Entities In force Search Entitles Sami Catalwase Feesion and UIF Contributions Description Overfine Performance Borus Motor Vehicle Movance Calphone Allowance Calphone Allowance		-		-	-					- - - -	
Sourchy Acting and post related allowance Is Not houseld Source Is not houseld Not and - Searior Managers of Entities Not not - Searior Managers of Entities Searior Searior Managers Not of the Entities Searior Searior Managers Pension and UIF Contributions Overfine Performance Borus Motor Vehicle Movance Calphone Allowance Housing Allowances Housing Allowances Playments in seu of leave Long service awards		-			-				-	- - - - - -	
Sourchy Adhig and post related allowance In led Sounds In led Source In	5	-			-				-	- - - - - - -	
Sourchy Acting and post related allowance Is Not houseld Source Is not houseld Not and - Searior Managers of Entities Not not - Searior Managers of Entities Searior Searior Managers Not of the Entities Searior Searior Managers Pension and UIF Contributions Overfine Performance Borus Motor Vehicle Movance Calphone Allowance Housing Allowances Housing Allowances Playments in seu of leave Long service awards	5	-			-				-	- - - - - -	
Sourchy Acting and post related stinuance Is not housing Acting and post related stinuance Is not housing Who are Secret Managers of Entities Whorease Whorease Bear Catenese and Wages Pension and UIF Contributions Medical Ald Contributions Overfine Performance Borus Motor Vehicle Movance Celphone Allowance Housing Allowances Housing Allowances One thereoffs and disvance Pagments in les of leave Long service awards Post-reforment benefit objections Financiament Sourchy Acting and post related stowance	5	-			-				-	- - - - - - - -	
Sourchy Acting and post related allowance is lard benefits Acting and post related allowance is lard benefits In Total - Serior Managers of Entities 'N Increase Basic Salares and Wages Pension and UIF Contributions Overrine Performance Storus Motor Vehicle Allowance Colymbroe Allowance Housing Allowance Housing Allowance Housing Allowance Long service wards Long service wards Entitlement Sourchy Acting and post related disvances Instrument Sourchy Acting and post related disvances Is land benefits In the Company In the Compan	5									- - - - - - - - - -	
Sourchy Acting and post related absence is laid bounders in laid bounders in laid bounders in laid bounders in laid bounders in laid bounders in laid bounders in laid bounders in laid bounders in laid bounders	5	-		-	-		1		-	- - - - - - - - -	
Sourcey Acting and post related absences Is late howelfit Acting and post related absences Is lated. Search Managers of Entities W Increase Beautic States and Wages Pession and UIF Contributions Modes All Contributions Overline Performance Bonus Motor Vehicle Allowance Culphone Allowance Housing Allowance Housing Allowance Housing Allowance Colliphone Allowance Housing Allowance Housing Allowance Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Source Performance Bonus Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Performance Performance Source In Visit Description In Vi	5						-	-		- - - - - - - - - -	
Sourchy Acting and post related allowance is lard boardin Acting and post related allowance is lard boardin Acting and post related allowance is lard boardin Acting and post related Basic Salares and Wages Pension and UF Contributions Overrine Penformance Borus Motor Vehicle Allowance Colymbre Revents and allowance Housing Allowance Housing Allowance Colymbre Revents and allowance Long service wards Populated insert before Long service wards Existentiment Sourchy Acting and post related allowance is lard boardin to the Debretis Lond Debretis Basic Boardin Long boardin and post related allowance is lard boardin Long both Color Debretis Basic Long boarding boarding Long	5	-					-				0.0

Effetiences 1. Include Dans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved 2. Honedian is not also are provided (e.g. provision of kining quarters) the lift market value must be shown as the cost to the municipality 3. s57 of the Systems Act 4. Must agree to the abelial appearing on Table CT (Employee costs) 5. Includes pension payments and employer contributions to medical aid

- Column Definition:

 A. The original budget approved by council for the current year

 A. The original budget approved by council for the current year

 A. The original budget approved by council for the current year

 A. Only complied if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional carb-based accumulated fundampent 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

 1. Increased of thinks approved under section 31 MFMA

 8. Adjustment approved in accordance with section 28 MFMA

 9. Adjustment approved in accordance with section 28 MFMA

 9. Adjustment approved in accordance with section 28 MFMA

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 9. Adjustment approved in accordance with section 28 MFMA

 9. Adjustment approved in accordance with section 28 MFMA

 9. Adjustment approved and after annual financial statements audited (note: only where underspending original statements audited (note: only where underspending original statements audited (note: only where underspending original statements audited (note: only where under

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

Description		•		,		<u>'</u>	Budget Ye	•						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Budget and Treasury Office		57 820	4 307	4 612	4 307	4 888	38 877	4 307	4 307	37 040	4 507	4 433	4 307	173 713	175 289	174 101
Vote 2 - Community Services		458	458	458	458	458	458	458	458	458	458	665	665	5 910	5 673	5 842
Vote 3 - Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	240	249	260
Vote 4 - Development and Town Planning Ser	vices	6	6	6	6	6	6	6	6	6	6	801	801	1 668	82	86
Vote 5 - Executive & Council		_	_	_	_	_	_	_	_	7 550	_	_	_	7 550	7 490	7 231
Vote 6 - Technical Services		40 573	11 562	25 817	6 118	15 356	39 119	6 396	8 770	42 701	9 924	10 098	21 252	237 686	202 506	209 266
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		98 877	16 353	30 914	10 910	20 728	78 480	11 188	13 562	87 776	14 915	16 017	27 045	426 766	391 288	396 785
Expenditure by Vote																
Vote 1 - Budget and Treasury Office		4 322	4 322	4 322	4 322	5 830	7 390	4 322	4 322	4 322	4 322	4 322	9 639	61 758	59 127	61 759
Vote 2 - Community Services		3 358	3 358	3 483	3 483	4 522	4 690	3 358	3 358	3 358	3 358	3 358	6 126	45 812	46 730	49 135
Vote 3 - Corporate Services		4 576	4 576	4 767	4 576	5 733	5 407	4 576	4 576	4 767	4 576	4 576	6 822	59 527	57 338	61 210
Vote 4 - Development and Town Planning Serv	vices	2 473	2 473	2 473	2 473	3 118	2 526	2 473	2 473	2 473	2 473	2 522	3 730	31 682	30 348	26 753
Vote 5 - Executive & Council		3 413	3 413	3 413	3 413	3 989	3 498	3 413	3 413	3 413	3 413	3 413	4 867	43 067	43 887	45 121
Vote 6 - Technical Services		11 035	11 035	11 130	11 035	12 500	24 519	11 035	11 035	11 130	11 035	11 035	34 393	170 917	180 125	194 334
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Total Expenditure by Vote		29 177	29 177	29 588	29 302	35 692	48 028	29 177	29 177	29 463	29 177	29 226	65 577	412 763	417 555	438 313
Surplus/ (Deficit)		69 700	(12 824)	1 326	(18 393)	(14 963)	30 451	(17 989)	(15 615)	58 313	(14 262)	(13 209)	(38 532)	14 003	(26 267)	(41 528)

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

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

Description - Standard classification	Ref			9	,		Budget Ye		1					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional								Daugot	Daugot	Zaagot	Dauget	Duagot	Daugot	Daagot	Daugot	Dauget
Governance and administration		57 375	3 863	4 168	3 863	4 444	38 432	3 863	3 863	44 146	4 063	3 989	3 863	175 931	177 205	175 477
Executive and council		_	_	_	_	_	_	_	_	7 550	_	_	_	7 550	7 490	7 231
Finance and administration		57 375	3 863	4 168	3 863	4 444	38 432	3 863	3 863	36 596	4 063	3 989	3 863	168 381	169 715	168 246
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		457	457	457	457	457	457	457	457	457	457	457	457	5 481	5 658	5 826
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 698	1 708
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Public safety		316	316	316	316	316	316	316	316	316	316	316	316	3 789	3 957	4 116
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		3 337	3 337	19 707	9	9 246	10 088	287	2 661	14 970	3 814	4 783	15 437	87 676	46 977	50 856
Planning and development		8	8	2 390	8	8	2 390	8	8	2 390	8	803	3 185	11 209	8 246	8 924
Road transport		3 330	3 330	17 318	1	9 238	7 698	279	2 653	12 580	3 806	3 981	12 252	76 467	38 731	41 931
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		37 704	8 693	6 578	6 578	6 578	29 499	6 578	6 578	28 200	6 578	6 785	7 285	157 631	161 398	164 573
Energy sources		20 880	7 432	5 317	5 317	5 317	16 778	5 317	5 317	16 128	5 317	5 317	5 317	103 756	107 506	111 212
Water management		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		16 824	1 261	1 261	1 261	1 261	12 721	1 261	1 261	12 072	1 261	1 468	1 968	53 875	53 892	53 362
Other		4	4	4	4	4	4	4	4	4	4	4	4	48	50	52
Total Revenue - Functional		98 877	16 353	30 914	10 910	20 728	78 480	11 188	13 562	87 776	14 915	16 017	27 045	426 766	391 288	396 785
Expenditure - Functional																
Governance and administration		12 135	12 135	12 325	12 135	15 287	16 114	12 135	12 135	12 325	12 135	12 135	20 988	161 981	157 858	165 465
Executive and council		2 996	2 996	2 996	2 996	3 437	3 071	2 996	2 996	2 996	2 996	2 996	4 267	37 737	38 588	40 307
Finance and administration		8 722	8 722	8 913	8 722	11 298	12 616	8 722	8 722	8 913	8 722	8 722	16 121	118 914	113 971	120 344
Internal audit		417	417	417	417	552	427	417	417	417	417	417	600	5 330	5 299	4 814
Community and public safety		2 273	2 273	2 273	2 273	3 259	3 542	2 273	2 273	2 273	2 273	2 273	4 770	32 026	32 953	35 315
Community and social services		1 474	1 474	1 474	1 474	2 123	2 326	1 474	1 474	1 474	1 474	1 474	3 150	20 862	21 338	23 012
Sport and recreation		184	184	184	184	392	442	184	184	184	184	184	507	2 998	3 082	3 375
Public safety		615	615	615	615	744	775	615	615	615	615	615	1 113	8 166	8 533	8 928
Housing		-	-	-	-	-	-	-	-	-	-	_	_		_	
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		4 852	4 852	4 852	4 852	5 959	9 197	4 852	4 852	4 852	4 852	4 852	12 580	71 407	76 271	78 353
Planning and development		2 643	2 643	2 643	2 643	3 389	2 702	2 643	2 643	2 643	2 643	2 643	4 116	33 993	33 344	31 008
Road transport		2 176	2 176	2 176	2 176	2 537	6 462	2 176	2 176	2 176	2 176	2 176	8 373	36 956	42 550	47 282
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	91	458	377	63
Trading services		9 727	9 727	9 822	9 727	11 010	18 984	9 727	9 727	9 822	9 727	9 727	27 012	144 738	148 665	158 139
Energy sources		6 162	6 162	6 257	6 162	6 824	12 586	6 162	6 162	6 257	6 162	6 162	15 753	90 811	94 477	100 997
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Waste water management		299	299	299	299	299	959	299	299	299	299	299	2 296	6 249	6 696	7 035
Waste management		3 266	3 266	3 266	3 266	3 886	5 440	3 266	3 266	3 266	3 266	3 266	8 963	47 678	47 492	50 107
*		290	290	415	415	343	293	290	290	290	290	339	426	3 973	3 231	2 528
Other																
Other Total Expenditure - Functional		29 277	29 277	29 687	29 402	35 857	48 131	29 277	29 277	29 562	29 277	29 326	65 774	414 124	418 978	439 800

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 -

Choose name from fist - Supporting Table 35 14			<u> </u>	•			Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	62 647	65 467	68 740
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		888	888	888	888	888	888	888	888	888	888	888	888	10 658	11 191	11 751
Agency services		24	24	24	24	24	24	24	24	24	24	24	1 272	1 538	1 615	1 680
Interest		128	128	128	128	128	128	128	128	128	128	128	(1 410)	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	5 659	5 659	5 886	6 121
Interest earned from Current and Non Current Assets		472	472	472	472	472	472	472	472	472	472	472	26 321	31 509	32 769	34 080
Dividends		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	(28 883)	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Rental from Fixed Assets		0	0	0	0	0	0	0	0	0	0	0	1 749	1 751	1 830	1 912
Licence and permits		146	146	146	146	146	146	146	146	146	146	146	(97)	1 508	1 569	1 632
Operational Revenue		126	126	126	126	126	126	126	126	126	126	126	(578)	805	837	871
Non-Exchange Revenue																
Property rates		67	67	67	67	67	67	67	67	67	67	67	17 163	17 901	18 617	19 361
Surcharges and Taxes		7 746	923	923	923	923	923	923	923	923	923	923	(16 977)	-	-	-
Fines, penalties and forfeits		_	_	-	_	_	_	_	_	_	_	_	589	589	613	637
Licences or permits		7	7	7	7	7	7	7	7	7	7	7	(82)	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_	_	_	217 210	217 210	207 044	201 395
Interest		78 375	835	3 652	125	706	60 403	125	125	66 095	325	1 253	(210 138)	1 880	1 955	2 034
Fuel Levy		157	157	157	157	157	157	157	157	157	157	157	(1 724)	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	` _ ′	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		95 983	11 620	14 436	10 910	11 491	71 187	10 910	10 910	76 879	11 110	12 038	16 186	353 949	349 700	350 535
		00000		11.100						100.0		.2000	10 100	0000.0	0.0.00	
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	146 669	146 669	153 418	160 459
Remuneration of councillors		10 840	10 840	10 840	10 840	17 420	10 840	10 840	10 840	10 840	10 840	10 840	(111 045)	14 776	15 441	16 136
Bulk purchases - electricity		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	41 839	55 383	58 153	61 060
Inventory consumed		4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	(25 449)	25 320	24 068	27 323
Debt impairment		2 112	2 101	2 099	2 106	2 113	2 113	2 113	2 113	2 113	2 113	2 113	(7 224)	15 983	16 782	17 621
Depreciation and amortisation		-	-	-	-	-	7 991	-	-	-	-	-	11 633	19 624	20 606	21 636
Interest		-	-	-	-	-	9 812	-	-	-	-	-	(3 706)	6 106	12 231	12 821
Contracted services		-	-	285	-	-	-	-	-	285	-	-	72 004	72 575	64 682	67 927
Transfers and subsidies		6 012	6 012	6 138	6 125	6 036	6 036	6 036	6 036	6 036	6 036	6 036	(66 490)	49	44	45
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	49	2 051	2 100	2 205	2 315
Operational costs		-	-	-	-	-	1 050	-	-	-	-	-	52 390	53 440	49 145	50 141
Losses on disposal of Assets		4 467	4 477	4 478	4 485	4 442	4 442	4 442	4 442	4 442	4 442	4 442	(46 898)	2 100	2 205	2 315
Other Losses		-	_	-	_	-	_	-	-	-	_	-	-	-	-	_
Total Expenditure		29 277	29 277	29 687	29 402	35 857	48 131	29 277	29 277	29 562	29 277	29 326	65 774	414 124	418 978	439 800
Surplus/(Deficit)		66 706	(17 657)	(15 251)	(18 492)	(24 366)	23 057	(18 367)	(18 367)	47 317	(18 167)	(17 288)	(49 589)	(60 175)	(69 278)	(89 265)
Transfers and subsidies - capital (monetary allocations)													72 816	72 816	41 588	46 249
		2 895	4 734	- 16 477	_	9 237	7 202	270	2,652	10 907	3 805	3 980		12010	41 000	40 249
Transfers and subsidies - capital (in-kind - all)					(40.400)		7 292	278	2 652	10 897			(62 247)	40.070	/07.000	(40.045)
Surplus/(Deficit) after capital transfers & contributions		69 600	(12 924)	1 226	(18 492)	(15 128)	30 349	(18 089)	(15 715)	58 214	(14 362)	(13 308)	(39 020)	12 642	(27 690)	(43 015)

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

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

Monthly cash flows	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
monthly dash hono	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###	0.074	704	=0.4	30.4	=0.4	70.	70.4	=0.4	30.4	30.4	704	=0.4	44.000	44 500	45.450
Property rates		6 071	724	724	724	724	724	724	724	724	724	724	724	14 030	14 593	15 179
Service charges - electricity revenue Service charges - water revenue		4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	49 102	51 316	53 890
Service charges - water revenue Service charges - sanitation revenue									_	_	_	_	_	_	_	
Service charges - refuse		696	696	696	696	696	696	696	696	696	696	696	696	8 354	8 772	9 212
Rental of facilities and equipment		114	114	114	114	114	114	114	114	114	114	114	114	1 372	1 434	1 499
Interest earned - external investments		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 509	32 769	34 080
Interest earned - outstanding debtors		628	628	628	628	628	628	628	628	628	628	628	628	7 540	7 841	8 155
Dividends received		-	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		7	7	7	7	7	7	7	7	7	7	7	507	589	613	637
Licences and permits		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 569	1 632
Agency services		128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 615	1 680
Transfers and Subsidies - Operational		77 941	401	3 217	125	706	60 403	125	125	64 817	325	251	2 912	211 348	207 044	201 395
Other revenue		91	91	91	91	91	91	91	91	91	91	91	91	1 098	1 145	1 194
Cash Receipts by Source		92 521	9 634	12 450	9 358	9 939	69 635	9 358	9 358	74 050	9 558	9 484	12 645	327 988	328 710	328 552
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	1 839	13 583	-	9 237	6 858	-	-	6 858	-	-	8 725	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	55 000	_
Increase (decrease) in consumer deposits		-	-	_	_	_	_	-	_	_	_	_	_	_	_	_
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		92 521	11 473	26 033	9 358	19 176	76 493	9 358	9 358	80 907	9 558	9 484	21 370	375 088	425 299	374 801
Cash Payments by Type																
Employee related costs		(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(11 731)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(1 231)	(14 776)	(15 441)	(16 136)
Finance charges		-	-	285	-	-	-	-	-	285	-	-	5 536	6 106	12 231	12 821
Bulk purchases - Electricity	###	(4 271)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(4 615)	(55 039)	(58 325)	(60 893)
Acquisitions - water & other inventory	###	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(2 098)	(25 181)	(24 139)	(27 248)
Contracted services		(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(6 023)	(72 273)	(64 873)	(67 740)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	- (4.400)	- (4.400)	-	-	- (4.400)	-	-	-	(49)	-	(49)	(44)	(45)
Other expenditure		(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(4 192)	(50 305)	(46 720)	(47 490)
Cash Payments by Type		(29 547)	(29 891)	(29 606)	(29 891)	(29 891)	(29 891)	(29 891)	(29 891)	(29 606)	(29 891)	(29 940)	(24 355)	(352 291)	(344 021)	(359 648)
Other Cash Flows/Payments by Type																
Capital assets		(16 950)	(16 430)	(21 317)	(13 969)	(15 479)	(9 501)	(8 560)	(10 774)	(10 111)	(7 050)	(6 200)	(6 650)	(142 990)	(114 802)	(63 448)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type		(46 496)	(46 321)	(50 923)	(43 860)	(45 370)	(39 392)	(38 451)	(40 665)	(39 716)	(36 941)	(36 140)	(31 005)	(495 281)	(458 823)	(423 096)
NET INCREASE/(DECREASE) IN CASH HELD		46 025	(34 848)	(24 890)	(34 503)	(26 194)	37 101	(29 093)	(31 307)	41 191	(27 383)	(26 656)	(9 636)	(120 193)	(33 524)	(48 295)
Cash/cash equivalents at the month/year beginning:		390 390	436 415	401 567	376 678	342 175	315 981	353 082	323 989	292 681	333 872	306 489	279 833	390 390	270 197	236 673
Cash/cash equivalents at the month/year end:		436 415	401 567	376 678	342 175	315 981	353 082	323 989	292 681	333 872	306 489	279 833	270 197	270 197	236 673	188 378

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

		rajuotinont	<u> </u>	<u> </u>	•		Budget Ye	ar 2024/25						Medium Term Revenue	and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Community Services		3 590	2 990	4 664	3 850	4 950	2 778	2 370	2 100	2 850	800	1 000	1 650	33 592	4 224	5 001
Vote 3 - Corporate Services		400	400	-	-	-	-	-	-	-	-	-	-	800	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 6 - Technical Services		10 495	9 495	9 695	6 583	6 385	6 289	5 389	7 278	6 302	5 939	4 689	4 689	83 226	103 229	51 076
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 8 - [NAME OF VOTE 8]													-	_	-	_
Vote 9 - [NAME OF VOTE 9]													-	_	-	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital Multi-year expenditure sub-total	3	14 485	12 885	14 359	10 433	11 335	9 067	7 759	9 378	9 152	6 739	5 689	6 339	117 618	107 453	56 077
Single-year expenditure appropriation																
Vote 1 - Budget and Treasury Office		-	1 500	1 243	50	200	-	360	500	298	-	-	-	4 151	3 432	2 039
Vote 2 - Community Services		200	930	-	200	800	100	100	100	100	-	200	-	2 730	543	1 245
Vote 3 - Corporate Services		500	515	5 300	1 300	940	-	-	294	250	-	-	-	9 099	354	533
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	178
Vote 5 - Executive & Council		130	200	-	-	200	-	-	126	-	-	-	-	656	126	_
Vote 6 - Technical Services		1 635	400	415	1 675	1 693	457	308	2 717	4 039	3 805	3 980	1 844	22 969	2 893	3 376
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12]													_	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Capital single-year expenditure sub-total	3	2 465	3 545	6 958	3 225	3 833	557	768	3 737	4 687	3 805	4 180	1 844	39 605	7 349	7 371
Total Capital Expenditure	2	16 950	16 430	21 317	13 658	15 168	9 624	8 527	13 115	13 838	10 544	9 869	8 183	157 223	114 802	63 448

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

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

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

Description	Ref	,			·		Budget Ye								m Revenue and Framework	
Boothpaon	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
Data and		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional	-	4.000	0.045	0.540	4.050	4.040		000	000	540				44700	0.040	0.570
Governance and administration		1 030	2 615	6 543	1 350	1 340	-	360	920	548	-	-	-	14 706	3 913	2 572
Executive and council		130	200	-	-	200	-	-	126	_	-	-	-	656	126	-
Finance and administration		900	2 415	6 543	1 350	1 140	-	360	794	548	-	-	-	14 050	3 786	2 572
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 790	3 390	4 664	3 850	5 450	2 778	2 370	2 200	2 950	800	1 000	1 650	34 892	4 586	6 067
Community and social services		1 200	1 350	950	1 500	1 100	100	-	-	_	-	-	-	6 200	2 806	5 178
Sport and recreation		1 090	1 250	1 300	1 800	2 050	1 300	1 020	1 250	1 650	-	-	_	12 710	1 229	178
Public safety		1 500	790	2 414	550	2 300	1 378	1 350	950	1 300	800	1 000	1 650	15 982	550	711
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Health		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Economic and environmental services		10 630	9 495	9 695	6 400	6 246	6 635	5 978	8 617	10 152	9 455	8 980	6 844	99 126	74 376	30 546
Planning and development		-	-	-	-	-	-	1	-	-	-	-	-	-	-	_
Road transport		10 630	9 495	9 695	6 400	6 246	6 635	5 978	8 617	10 152	9 455	8 980	6 844	99 126	74 376	30 546
Environmental protection		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Trading services		1 500	400	415	2 369	2 443	523	130	1 689	500	600	200	_	10 769	31 927	24 084
Energy sources		1 500	400	415	1 925	2 143	400	_	589	-	-	-	-	7 372	5 520	5 506
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	244	_	_	_	1 100	500	600	_	_	2 444	25 152	_
Waste management		-	_	_	200	300	123	130	_	_	_	200	_	953	1 255	18 578
Other		_	530	_	_	_	_	_	_	_	_	_	_	530	_	178
Total Capital Expenditure - Functional		16 950	16 430	21 317	13 969	15 479	9 935	8 838	13 426	14 150	10 855	10 180	8 494	160 023	114 802	63 448

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

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

Choose name from list - Supporting Table SB	18a /	Adjustments	Budget - cap	tal expendits	ure on new a	ssets by ass	et class -					
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2024 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2025/26 Adjusted Budget	Budget Year + 2026/27 Adjusted Budget
R thousands		Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budoet 14 H	Budget	Budget
Capital expenditure on new assets by Asset ClassiSub-classifications	ì	10 534	10 534			_		_	_	10 534	32 225	28 270 4 423
Roads Infrastructure Roads		785 135	785 135	-	-	-	-	-	- 1	785 135	588	982
Road Structures Road Furniture Capital Spans		650	650 -	- 1	-	-		-	-	650	588	3 445
Storm water Infrastructure Drainage Collection		2444	2 444		-		-	-	-	2444	25 152	-
Storm water Conveyance Attenuation		2 444	2 444	1	-	- 1	1	- 1	-	2 444	25 152	
Electrical Infrastructure Power Plants		7 304	7 304	-	-	-		- 1	- - - - -	7304	5 459	5 443 - -
HV Substations HV Switching Station HV Transmission Conductors		- 2	1			-	1	-	-	-	1	-
MV Intramission Conductors MV Substations MV Switching Stations		- 3	- 3		-		- 1		-	-	- 3	-
MV Networks LV Networks		1 839 5 465	1 839 5 465	- 1	-	-	- 1	-	-	1 839 5 465	4 363 1 096	4 331
Capital Spanis Water Supply Infrastructure Diems and Wains		-	-	-	- 1	-	-	-	- - - - -	-	-	
Boreholes		1	-		-	- 1	-	-	-	-	-	-
Reservoirs Pump Stations Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution			-	-	-		- 1	-	-	-	-	-
Distribution Points PRV Stations		-	-	1	- 1	-	- 1	-	-	-	-	-
Capital Spans Sanitation Infrastructure			-	-	-	-	-	-	-			-
Pump Station Reticulation		1	-	-	- 1		1	- 1	-	-	-	-
Waste Water Treatment Works Outfall Severs		- 1	-	1	-	1	1	1	-	-	1	-
Tollet Facilities Capital Spanis Solid Waste Infrastructure			-	1	-	- 1	-	- 1	-	-	1 026	18 400
Landfill Sites Waste Transfer Stations		- 1	-		- 1	-	- 1	- 1	-	-	310 716	18 400
Waste Processing Facilities Waste Drop-off Points		- 1	- 1	- 1	-	-	- 1	-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		- 1	-		-	-	- 1	-	-	-	-	_
Capital Spanis Rail Infrastructure Rail Lines	1	- 1	-			-			-		-	-
Rail Lines Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance	1		-		-	- 1		-	-	-	-	-
Attenuation MV Substations	1		-	-		-	-	-	-	-		-
LV Networks Capital Spares Coastal Infrastructure		1		- 1	-	1	-	-	-		-	-
Sand Pumps		- 1	-	-		-	-	-	-	-	-	-
Piers Revolments Promenades			-		-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		- 1	-		-			-	-	-		-
Data Centres Core Levers		- 1	-		-				-	-		-
Distribution Layers Capital Spans		1	-	1	- 1	1	1	- 1	-	-	- 1	Ī
Community Assets Community Facilities		19 118 6 408	19 118 6 408	-	-	-	-	-	-	19 118 6 408	4 224 2 994	5 178 5 178
Halfs Centres		4 900	4 900	-	-	-	-	-	-	4 900	1 720	-
Criches Clinics/Care Centres		- 2	-	-		-	-	-	-	-	1	_
Fins/Ambulance Stations Teating Stations Museums		- 1			-		- 1		-	-	-	-
Galleries Theatres		- 1	-	-		-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		1 100	1 100			-	-	-	-	1 100	- 905	- 5 001
Police Puris				-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves Public Ablation Facilities		408	408 - -	-	-			-	-	408	369	178
Markets State		- 1	-	- 1	-	-		-	-	-		
Abstois Alpots		- 1	-	-	-	-	-	-	-	-	-	-
Taol Ranks/Bus Terminals Capital Spans Sport and Recreation Facilities		12 710	12 710	1	- 1	- 1	- 1	- 1	-	12710	1 229	1
Sport and Hachaston Facilities Indoor Facilities Outdoor Facilities		12 710	12 710	- 1		-		- 1	-	12710	1 229	-
Capital Spans		-	-	-	1	-		-		-	-	-
Heritage assets Monuments Historic Buildings		-	- 1	- 1	- 1	-	- 1	- 1	-	-	- 1	-
Works of Art Conservation Areas			- 1	- 1	1	- 1	- 1	-	-	-	- 1	1
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating Improved Property		-	-	- 1	-	-	-	-	-	-	-	-
Uningrowed Property Non-evenue Generating		- 1	- 1		- 1		- 1	- 1	1	-	- 1	1
Unimproved Property		- 1		- 1	- 1	-	- 1	- 1	-	-		
Other assets Operational Buildings Municipal Offices	1	14 974 14 974 14 974	14 974 14 974 14 974	-		- 1	-	- 1	-	14 974 14 974 14 974	- 1	-
Pay/Enquiry Points Relation Plan Offices		-	-	-	- 1	-	- 1	- 1	-	-	- 1	- 1
Workshops Yards	1		- 1	-	- 1	-	- 1		-	-	- 1	
Stores Laboratories		1	-	-	-	- 1	1	-	-		-	-
Training Centres Manufacturing Plant Depots		- 1	- 1	-	- 3	-	-	- 3	-	-	-	-
Capital Spares Housing									-			-
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spans Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Interpible Assets	1	714	714	1	-	-	-	-	-	714	- 646	190
Servitudes Licences and Rights	1	714	714		- 1	- 1	- 1		-	714	646	191
Water Rights Effluent Licenses Solid Water Licenses		- 1	-		-		- 1			-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		714	714	-		-		-	-	714	646	190
Unspecified	1	910	910			-			-	910	1 141	56
Computer Equipment Computer Equipment	1	910	910	-	-	-	-	-	-	910	1 141	56
Furniture and Office Equipment Furniture and Office Equipment		1 691	1 691 1 691	-	Ē	-	-	-	-	1 691	728 728	63
Machinery and Equipment Machinery and Equipment	1	7 903 7 903	7 903 7 903		-	-	-	2 800 2 800	2 800 2 800	10 703 10 703	666 666	411
Transport Assets Transport Assets		2 253 2 253	2 253 2 253	-		-		-	-	2 253 2 253	1 398 1 398	1 16 1 16
Land Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources	1		-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection			-	-	-	-		-	-	-	-	-
Zoological plants and animals Immature	1		- 1	- 1	-		- 1	- 1	-	-	- 1	-
Policing and Protection Zoological plants and animals	L	1	Ī	1		- 1	1	Ī	-	-	-	-
	1	58 098	58 098					2 800	2 800	60 898	41 628	36 419
Beferences												

Bioleanum

I Tall Capial Expenditus on now assets (ESTER) pla Talla Capial Expenditus on nowaed of existing seato (ESTER) plas Talla Capial Expenditus on nowaed or existing seato (ESTER) plas Talla Capial Expenditus of the seaton seaton of part and seaton of the seaton seaton of the seaton of t

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

					В	udget Year 2024	/25				Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands			7	8	9	10	11	12	13	14	Suaget	Sauger
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-clas:		A	A1	В	С	D	E	F	G	Н		
	Ĭ	60 604	68 684	_	_		17 033	(2.000)	14 233	82 917	54 000	
Infrastructure Roads Infrastructure		68 684 68 684	68 684	-	-		17 033	(2 800) (2 800)	14 233	82 917	54 000	
Roads		68 684	68 684	_	_	_	17 033	(2 800)	14 233	82 917	54 000	_
Road Structures		-	-	-	-	-	-	- '	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	_	-	_	_	-	_	-	-
Drainage Collection Storm water Conveyance			_	_	_	_	_	_	-	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	_	_	-	-	_	_	-	_	_	-
MV Substations MV Switching Stations			_	_	_	_	_	_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	-	-	-	-	-	-	-	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	-	_	-	_	_	-	-	_	-	
Distribution			_	_		_	_	_		_	_	
Distribution Points		_	_	_	_	_	_	_	_	_	_	-
PRV Stations		_	-	-	_	_	_	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities Capital Spares		-	-	-	-	_	-	-	-	_	-	
Solid Waste Infrastructure		_	_	_	-	_	-	_	_	_	_	
Landfill Sites			_	_	_	_	_	_	_	_	_	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	-	-	_	_	-	-	-	_	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		_	-	_	-	_		-	-	-	_	
Rail Furniture Rail Furniture		_	_	_	_	_	_	_	-	_	_	
Drainage Collection		_	_	_	_	_		_	_	_	_	
Storm water Conveyance		_	-	-	-	_	-	-	-	_	-	
Attenuation		-	-	-	-	-	-	-	-	_	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	_	-	_	-	
Revetments			_	_	_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	-	_	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	_	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	1	-	-	-	-	-	-	1	
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	

Galleries	-		-	-	-	-	-	-	_	-	-
Theatres	-		-	_	-	-	_	_	_	-	_
Libraries			_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria			_	_	_	_	_	_	_	_	_
Police			_	_	_	_	_	_	_	_	_
Purls	-		-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-		-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-		-	-	-	-	-	-	-	-	-
Markets	-		-	-	-	-	-	-	_	-	-
Stalls	-		-	-	-	-	-	-	-	-	_
Abattoirs	-		_	_	_	_	_	_	_	_	_
Airports			_	_	_	-	_	_	_	_	_
Taxi Ranks/Bus Terminals			_	_	_	_	_		_	_	_
				_				_			
Capital Spares			-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities						-			_		_
Indoor Facilities	-		-	-	-		-	-		-	
Outdoor Facilities	-		-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	l I .	. _	_	_	_	_	_	_	_	_	_
Monuments			_	_	_	-	_	_	_	_	_
Historic Buildings	-		-	-	-	-	-	-	-	-	-
Works of Art	-		-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-		-	-	-	-	-	-	-	-	-
Investment properties	l I .	. _	l _	_	_	_	_	_	_	_	_
Revenue Generating						_		_			_
Improved Property			_	_	_	_	_		_	_	_
								_			
Unimproved Property Non-revenue Generating			-	-	-	-	-	-	_	-	-
			_	_	_	_		_	_	_	_
Improved Property								_			
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 4	0 2 400	_	_	_	_	_	_	2 400	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices	-		-	-	-	-	-	-	-	-	_
Pay/Enquiry Points			_	_	_	-	_	_	_	_	_
Building Plan Offices	-		_	_	_	_	_	_	_	_	_
Workshops			_	_	_	_	_		_	_	_
			_	_	_		_	_	_	_	_
Yards						-					
Stores	-		-	-	-	-	-	-	-	-	-
Laboratories	-		-	-	-	-	-	-	-	-	-
Training Centres	-		-	-	-	-	-	-	-	-	-
Manufacturing Plant	-		-	-	-	-	-	-	-	-	-
Depots	-		-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing	2 4		-	-	-	-	-	-	2 400	-	-
Staff Housing	2 40	0 2 400	-	-	-	-	-	-	2 400	-	-
Social Housing		_	_	_	_	_	_	-	_	_	_
Capital Spares	-		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-		-	-	-	-	-	-	-	-	-
Intangible Assets	l I .	. _	_	_	_	_	_	_	_	_	_
Servitudes			_	-	-	-	-	_	_	_	_
Licences and Rights			-	-	-	-	-	_	_	-	-
Water Rights			_	_	_	_	_		_	_	-
				_	_	_	_	_	_	_	_
Effluent Licenses											
Solid Waste Licenses	-		-	-	-	-	-	-	-	-	-
Computer Software and Applications	-		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-		-	-	-	-	-	-	-	-	-
Unspecified	-		-	-	-	-	-	-	-	-	-
•		1	1	1	ı	į.		I .	1	1	1

Computer Equipment	1 1	l - I	_	_	_	l _	l -	l _	_	-	-	_ 1
Computer Equipment							_				_	
Computer Equipment		-	-	-	_	-	_	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	-
Machinery and Equipment		-	1	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	1	-	-	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	71 084	71 084	-	-	-	17 033	(2 800)	14 233	85 317	54 000	-

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 or A1) + G

check balance -

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

					В	udget Year 2024/	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class	~	7		Ü		-		Ü			
<u>Infrastructure</u>		12 747	12 747	_	_	_	_	_	_	12 747	10 421	13 887
Roads Infrastructure		7 726	7 726	-	1	-	-	_	-	7 726	5 907	7 564
Roads		7 722	7 722	-	-	-	-	-	-	7 722	5 904	7 26
Road Structures		4	4	-	-	-	-	-	-	4	3	29
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		464	464	-	-	-	-	-	-	464	420	43
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		464	464	-	-	-	-	-	-	464	420	43
Attenuation Electrical Infrastructure		2 552	2 552	-	-	_	-	-	_	2 552	2 378	4 03
Power Plants		_	_	_	_	_	_	_		2 332	2 370	4 00
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	_	_	_	_	_	-	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 160	1 160	-	_	-	-	-	-	1 160	1 050	1 15
LV Networks		1 392	1 392	-	-	-	-	-	-	1 392	1 328	2 88
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	=	_	-	-
Distribution Points PRV Stations		-	_	-	-	-	-	-		-	-	-
Capital Spares		-	-	_	-	-	-	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_		_	_	_
Pump Station		_	_	_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	-	_	-	_	_	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		2 005	2 005	-	-	-	-	-	-	2 005	1 716	1 85
Landfill Sites		1 884	1 884	-	-	-	-	-	-	1 884	1 596	1 73
Waste Transfer Stations		121	121	-	-	-	-	-	-	121	119	12
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Rail Lines Rail Structures		-	-	_	-	_	-	_	-	_	-	
Rail Structures		_	_	_	-	_	_	_		_	_	_
Drainage Collection		_	_	_	_	_	_	_		_	_	_
Storm water Conveyance		_		_	_	_	_	_		_	_	
Attenuation		_	-	-	-	-	-	_	_	_	-	_
MV Substations	1	_	_	-	_	_	-	_	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	=	-	-	-
Community Assets		2 470	2 470	-	-	-	-	-	-	2 470	2 255	2 95
Community Facilities	1	2 024	2 024	-	-	-	-	-	-	2 024	1 844	2 37
Halls	1	730	730	-	-	_	_	-	-	730	667	1 04

Crèches		- -	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		- -	_	-	_	_	-	-	_	_	_
Fire/Ambulance Stations		_ _	_	_	_	_	_	_	_	_	_
			_				_				
Testing Stations		- -	-	-	-	-	-	-	-	-	-
Museums		- -	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres		_ _	_	_	_	_	_	_	_	_	_
Libraries		5 5		_		_		_	5	5	5
			_		_		_				
Cemeteries/Crematoria	11	56 1 156	-	-	-	-	-	-	1 156	1 046	1 168
Police		- -	-	-	-	-	-	-	-	-	-
Purls		16 16		_	_	_	_	-	16	16	17
Public Open Space		32 32		_	_	_	_	_	32	29	30
			_	_		_	_	_	-		
Nature Reserves				_	-	_	_	_		-	-
Public Ablution Facilities		28 28	-	-	-	-	-	-	28	26	54
Markets			-	-	-	-	-	-	-	-	-
Stalls		- -	_	_	_	_	_	_	_	_	_
Abattoirs		_ _	_	_	_	_	_	_	_	_	_
Airports		- -	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 15	-	-	-	-	-	-	15	15	16
Capital Spares		- -	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		46 446	-	-	-	-	-	-	446	412	581
Indoor Facilities			-	-	-	_	_	-	_	_	_
Outdoor Facilities		46 446		_	_	_	_	_	446	412	581
Capital Spares			-	-	-	-	-	-	_	-	-
Heritage assets		_ _	_	_	_	_	_	_	_	_	_
Monuments			_	_		_	_	_	_		_
			_	_	_		_	_	_	-	
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas		- -	_	_	_	_	_	_	_	_	_
Other Heritage		_ _	_	_	_	_	_	_	_	_	_
Other Heritage			_	-	_	-	-	_	_	_	=
Investment properties	.	38 438		_	_	_	_	_	438	397	409
Revenue Generating			-	-	_	-	_	_	_	-	-
Improved Property			_	_	_	_	_	_	_	_	_
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating		38 438		-	-	-	-	-	438	397	409
Improved Property	4	38 438	-	-	-	-	-	-	438	397	409
Unimproved Property		- -	_	-	-	-	-	-	-	-	-
L											
Other assets	2:			-	-	-	_	_	2 385	2 322	3 019
Operational Buildings	2:		-	-	-	-	-	-	2 385	2 322	3 019
Municipal Offices	2:	107 2 207		-	-	-	-	-	2 207	1 999	2 738
Pay/Enquiry Points		- -	_	-	-	-	-	-	-	-	-
Building Plan Offices		_ _	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_		_
Workshops										-	
Yards		- -	-	-	-	-	-	-	-	-	-
Stores		77 177		-	-	-	-	-	177	323	281
Laboratories		- -	_	-	-	-	-	-	-	-	_
Training Centres		_ _	_	_	_	_	_	_	_	_	
Manufacturing Plant		_		_		_		_	_	_	_
			_				_		_		_
Depots		- -	-	-	_	-	-	-	_	-	_
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing		- -	-	-	-	-	-	-	_	-	-
Social Housing		_ _	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_		_	_	_	_
Оарнаі Эрагез			_	_	-	-	-	_	_	_	_
Biological or Cultivated Assets		- -	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets			_	-	-	_	_	-	_	_	-
			_		-	-		1	Ī		
Intangible Assets		- -	-	-	-	-	-	_	-	-	-
Servitudes			_	-	_	-	-	_	-	-	_
Licences and Rights			-	-	-	-	-	-	_	-	-
			_	_	_	_	_	_	_		_
Water Rights										-	
Effluent Licenses		- -	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		- -	-	-	-	-	-	-	-	-	-
Computer Software and Applications		- -	-	-	-	-	-	-	_	-	-
			_	_	_	_	_	_	_	_	-
					_		_		_		_
Load Settlement Software Applications											
Unspecified			-	-	-	-	-	-	-	-	-

1	i	- 1			ı	i	ı	i	i	ı		ı
Computer Equipment		-	_	_	_	_	_	_	_	_	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		924	924	_	_	_	_	_	_	924	714	1 006
Furniture and Office Equipment		924	924	-	-	-	-	-	-	924	714	1 006
Machinery and Equipment	2	363	2 363	-	_	_	_	_	_	2 363	2 213	2 031
Machinery and Equipment	2	363	2 363	_	_	-	-	-	_	2 363	2 213	2 031
Transport Assets	6	151	6 151	-	_	_	_	_	_	6 151	4 009	6 147
Transport Assets	6	151	6 151	-	-	-	-	-	-	6 151	4 009	6 147
<u>Land</u>		_	_	-	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	_	_	-	-	-	_	-	-
Mature		-	=	=	=	-	-	-	=	-	=-	=
Policing and Protection		-	-	-	-	-	_	-	_	_	_	-
Zoological plants and animals		-	_	_	_	_	_	-	-	_	_	_
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection		-	_	_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	-	-	-	_	_	_	-	_	-	_
Total Repairs and Maintenance Expenditure to be adjusted	1 27	177	27 477	ı	-	-	-	-	-	27 477	22 332	29 458

References

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

check balance

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

						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												ii
Infrastructure		12 036	12 036	-	-	-	-	-	-	12 036	12 638	13 27
Roads Infrastructure		7 598	7 598	-	-	-	-	-	=	7 598	7 978	8 37
Roads		7 598	7 598	-	-	-	-	-	-	7 598	7 978	8 37
Road Structures		-	-	-	-	-	-	-	=	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 319	1 319	-	-	-	-	-	-	1 319	1 385	1 45
Drainage Collection		1 210	4 240	-	-	-	-	-	-	4 240	4 205	4.45
Storm water Conveyance Attenuation		1 319	1 319	-	-	-	-	-	-	1 319	1 385	1 45
Electrical Infrastructure		1 534	1 534	-	_	_	-	-	-	1 534	1 610	1 69
Power Plants		-	1 004	_	_	_	_	_	_	-	-	
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	_	_	_	-	_	_	_
MV Substations		_	-	-	_	_	_	_	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	=	=	-	-
MV Networks		1 288	1 288	-	-	-	-	-	-	1 288	1 353	1 42
LV Networks		245	245	-	-	-	-	-	-	245	257	27
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	=	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	=	-	-	-
Distribution Points		-	-	-	-	-	-	-	=	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	_	-	-		-	_	-	_	-	_
Outfall Sewers		_	_	_	- -	-	-	-	_	_	-	-
Toilet Facilities		_	_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1 586	1 586	-	_	_	-	_	=	1 586	1 665	1 74
Landfill Sites		1 586	1 586	_	-	_	_	-	_	1 586	1 665	1 74
Waste Transfer Stations		_	-	_	_	_	_	_	_	-	-	_
Waste Processing Facilities		_	_	-	_	_	_	_	-	_	_	_
Waste Drop-off Points		_	-	-	_	_	_	_	-	_	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	=.	=	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers Povetmente		-	-	-	-	-	-	-	-		-	-
Revetments		-	_	-	-	-	-	-	-	-	-	-
Promenades Capital Spares				_	-		_	_	-	-	_	-
Capital Spares Information and Communication Infrastructure		=	_	-	-	-	_	-	_	_	-	-
Data Centres		_	_	_		_	_		-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_		_	-	_	_
Capital Spares		_	_	_	_	_	_	_	=.	_	_	_
Community Assets		2 599	2 599	-	-	-	-	-	-	2 599	2 729	2 86
Community Facilities		2 114	2 114	-	-	-	-	-	-	2 114	2 220	2 33
Halls		962 36	962 36	-	-	-	-	-	-	962 36	1 010 38	1 06

DANACOM Carbon Propositions of State												
### Provide and Company		-	-	-	-	-	-	-	-	-	-	-
Transport Springer Macroprice General		-	-	-	-	-	-	-	-	-	-	-
Mascus		-				-				-		-
Gorbers		-				-						-
The control of the co		-			-	-	-					
Lebonis - - - - - - - - -		-			-	-	-					
Controlled Controlled Controlled Control					-							
Abels					-							
Prof. Prof												
Public Algorithments							_					
Analon National Analon Review							_					
And All And Al					_							34
Marcine					_					_		
Solid Abstracts												
Adaptics					_							
Appels Transferred 120 10									_			
Tarl Manufacture Transcript Copic Spaces Sport and Recession Facilities 443 45 5					_				_			
Capable Spream Capa												469
45 45 - - - - - 48 70 5 5		420				_					447	
Professional Pro		485			-	-					509	535
Additional activities Addi	-											-
Capital Source Capi		485	485	_	_	_	_	_	_	485	509	535
New Comments					_	_			_			-
Monomish												
Histonic plurings												
Works of Art					-				_	_		-
Conservation Areas					-				_	_		-
Commentation Comments Comme												
International Content												
Revenue Generating			-		=	=	=	=	_	_	=	-
Image: Approach Property	Investment properties											-
Chimproved Property												-
Non-revenue Generating												-
Improved Property												-
Chine sasets												
111												
Controlla Buildings	Unimproved Property	_	-	-	-	-	-	-	-	_	-	-
Municipal Offices	Other assets											1 225
Paystroury Prints												
Bubling Plan Offices		1 111										
Workshops		-	-									-
Varies		=	-									-
Stores					-							-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Housing Staff Housing Scale					-							
Training Centres					_	-	-					
Manufacturing Plant					-	-	-					-
Depots												-
Capital Spares		_				-						
Housing		_				-			_			-
Stall Housing						-			_			-
Social Housing									_	_		_
Capital Spares									_	_		_
Biological or Cutivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets												
National Properties 89 89												-
Servitudes	biological of Cultivated Assets	-		-	-	-	-	-	-	_	-	-
Licences and Rights 89 89 - - - - - 89 94 95	Intangible Assets	89	89		_	-		_	_	89	94	98
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Tansport Assets Transport Assets B9 889				-	-							-
Effluent Licenses		89	89	-			-	-	-			98
Solid Waste Licenses												-
Computer Software and Applications 89 89 - - - - - - 89 94 95 95 95 95 95 95 9												-
Load Settlement Software Applications												-
Computer Equipment												98
Computer Equipment 751 751 - - - - - - 751 789 88 Furniture and Office Equipment 419 419 -												-
Computer Equipment 751 751 -	Unspecified	-	-	-	-	-	-	=	-	-	-	-
Computer Equipment 751 751 -	Computer Equipment	751	751			_				751	789	828
Furniture and Office Equipment 419 419 - - - - - - 419 440 460 Machinery and Equipment 1759 1759 - <		751	751	-	-	-	-	-	-	751	789	828
Furniture and Office Equipment 419 419 - - - - - - 419 440 460 Machinery and Equipment 1759 1759 - <		440				_			_	410		462
Machinery and Equipment 1759 1759 -												462
Machinery and Equipment 1759 1759 - - - - - - 1759 1847 193 Transport Assets 859 859 -												
Transport Assets 859 859 - - - - - - - 94 Transport Assets 859 859 -												1 939
Transport Assets	Machinery and Equipment	1 759	1 759	-	-	-	-	=	-	1 759	1 847	1 939
Transport Assets 859 859 - - - - - - 902 94 Land -	Transport Assets	859	859							859	902	947
Land Land					-		-	-	-			947
Land — — — — — — — — — — — — — — — — — — —									_			-
	1	_	_	_	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals												
	Zoo's, Marine and Non-biological Animals	-	-		_	_	_	-	_	-	_	-

Zoo's, Marine and Non-biological Animals	l	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	_	-	_	-	-
Mature		-	-	-	-	-	-	_	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	=-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	19 624	19 624	ı	-	-	-	-	-	19 624	20 606	21 636

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

check balance -5 714 217 -3 461 943 -5 687 363 Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

					В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	clase	A	A1	В	С	D	E	F	G	Н		
		12 409	12 409	_	_	_	_	_	_	12 409	19 592	25 918
Infrastructure Roads Infrastructure		12 409	12 409	_	_		-	_	-	12 409	19 592	25 918
Roads		12 409	12 409	_	_	_	_	-	-	12 409	19 592	25 918
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	-	-	_	-	-	_	-	_	-	-
Attenuation		_	-	-	_	-	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	-	-	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		_	-	-	_	_	-	_	-	_	-	_
LV Networks Capital Spares		_	_	-	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		_	-	_	-	-	-	-	_	_	-	_
Boreholes		-	-	-	-	-	-	-	-	_	-	-
Reservoirs		_	-	-	_	-	-	-	-	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	-	_	-	-	-	-	-	_	_	_
Sanitation Infrastructure		_	-	-	-	_	-	_	_	_	-	_
Pump Station		_	_	_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	-	_	-	_	-	_
Waste Water Treatment Works		_	_	_	_	_	-	-	-	_	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	_	_	_	_	-	-	-	_
Waste Drop-off Points Waste Separation Facilities		_	-	-	_	_	_	_	_	_	-	
Electricity Generation Facilities			_	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	_	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	-	-	-	-	-	-	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps		_	_	_	-	_	_	-	_	_	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		_	-	_	_	_	-		-	_	_	-
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets		600	600	-	-	-	-	-	-	600	181	889
Community Facilities		600	600	-	_	-	-	-	-	600	181	71
Halls Centres		600	600	_		_	-	_	-	600	- 181	- 71
Centres Crèches		600	600	-	_	-	_	_		600	181	- /1
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	-	_	_	_
Museums		_	_	_	_	_	_	_	_	_	_	_

Galleries		- -	-	-	-	-	-	-	-	-	-
Theatres		- -	-	-	-	-	-	-	_	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_ _	_	_	_	_	_	_	_	_	_
Police		_ _	_	_	_	_	_	_	_	_	_
Purls		_	_	_	_	_	_	_	_	_	_
Public Open Space			-	_	_	_	_	_	_	_	_
								_			
Nature Reserves		- -	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		- -	-	-	-	-	-	-	-	-	-
Markets		- -	-	-	-	-	-	-	-	-	-
Stalls		- -	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			_	-	-	-	-	-	-	_	-
Capital Spares		- -	_	_	_	_	-	_	_	_	_
Sport and Recreation Facilities			-	-	-	-	-	-	_	-	178
Indoor Facilities			_	_	-	-	_	_	_	_	_
Outdoor Facilities		_ _	_	_	_	_	_	_	_	_	178
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		00 800	_	_	_	_	_	_	800	_	_
Operational Buildings		00 800	-	-	-	-	-	_	800	-	-
Municipal Offices	8	00 800	-	-	-	-	-	-	800	-	-
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			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		- -	-	-	-	-	-	-	_	-	-
Unspecified		- -	-	-	-	-	-	-	_	-	-
								•			

1					0				0			
Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_	222
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	222
Transport Assets		-	_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	_	-	_	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	_	_	_	-	_	-	-	-	_
Loological plants and animals	H		_		_				_	_	_	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 809	13 809	-	-	-	-	-	-	13 809	19 774	27 029

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. Adjusts 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 or A1) + G

check balance

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	erm Revenue ar	nd Expenditure F	ramework	
					!							Budget Ye	ear 2024/25	Budget Yea	ar +1 2025/26	Budget Year	r +2 2026/27
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function	n																
Entities: List all capital projects grouped by Municip	al Entity																
Entity Name																	
Project name																	
References																	

Bithmoses
List all projects where approved budgets have been adjusted
Rether NEMA 5.00
Rether NEMA 5.00
Rest class as oper table 89 and asset sub-class as per table S918
GPS coordinates cornect to seconds. Provide a logical starting point on relatorised infrastructure.
Distinguish projects approved in terms of MEMS Rection (1914) and MEMS Regulation 13
Project Number consists of MSCOAP Project Longoode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

				Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref	Original Budget	3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity Entity 1 total revenue Entity 2 total revenue Entity 3 (etc) total revenue			74	J	J				-	- - - - - -		
Total Operating Revenue	1	-	_	_	-	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