

Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Unspray sub-votes
Vote 1 - Budget and Treasury Office	Vote 1 - Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - NAME OF VOTE 8	1.7 (Name of sub-vote)	
Vote 9 - NAME OF VOTE 9	1.8 (Name of sub-vote)	
Vote 10 - NAME OF VOTE 10	1.9 (Name of sub-vote)	
Vote 11 - NAME OF VOTE 11	1.10 (Name of sub-vote)	
Vote 12 - NAME OF VOTE 12	Vote 2 - Community Services	2.1 - (Name of sub-vote)
Vote 13 - NAME OF VOTE 13	2.1 (Name of sub-vote)	
Vote 14 - NAME OF VOTE 14	2.2 (Name of sub-vote)	
Vote 15 - NAME OF VOTE 15	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
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	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
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	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
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	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
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	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.7 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - NAME OF VOTE 8	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
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	8.7 (Name of sub-vote)	
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - NAME OF VOTE 9	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - NAME OF VOTE 10	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
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	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - NAME OF VOTE 11	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - NAME OF VOTE 12	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - NAME OF VOTE 13	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - NAME OF VOTE 14	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 - NAME OF VOTE 15	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Choose name from list - Contact Information**A. GENERAL INFORMATION****Municipality** Choose name from list

Set name on 'Instructions' sheet

Grade

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

Province Set name on 'Instructions' sheet**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	17 901	17 901	–	–	–	–	–	–	17 901	18 617	19 361
Service charges	73 306	73 306	–	–	–	–	–	–	73 306	76 658	80 491
Investment revenue	31 509	31 509	–	–	–	–	–	–	31 509	32 769	34 080
Transfers recognised - operational	214 655	214 655	–	–	–	2 555	–	2 555	217 210	207 044	201 395
Other own revenue	14 024	14 024	–	–	–	–	–	–	14 024	14 612	15 209
Total Revenue (excluding capital transfers and contributions)	351 394	351 394	–	–	–	2 555	–	2 555	353 949	349 700	350 535
Employee 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
Depreciation & asset impairment	35 607	35 607	–	–	–	–	–	–	35 607	37 387	39 257
Finance charges	6 106	6 106	–	–	–	–	–	–	6 106	12 231	12 821
Inventory consumed and bulk purchases	80 722	80 722	–	–	–	–	(19)	(19)	80 703	82 220	88 383
Transfers and subsidies	49	49	–	–	–	–	–	–	49	44	45
Other expenditure	130 195	130 195	–	–	–	–	19	19	130 215	118 237	122 698
Total Expenditure	414 124	414 124	–	–	–	–	0	0	414 124	418 978	439 800
Surplus/(Deficit)	(62 730)	(62 730)	–	–	–	2 555	(0)	2 555	(60 175)	(69 278)	(89 265)
Transfers and subsidies - capital (monetary allocations)	55 783	55 783	–	–	–	17 033	–	17 033	72 816	41 588	46 249
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(6 946)	(6 946)	–	–	–	19 588	(0)	19 588	12 642	(27 690)	(43 015)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(6 946)	(6 946)	–	–	–	19 588	(0)	19 588	12 642	(27 690)	(43 015)
Capital expenditure & funds sources											
Capital expenditure	142 990	142 990	–	–	–	17 033	(2 800)	14 233	157 223	114 802	63 448
Transfers recognised - capital	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 sources of capital funds	142 990	142 990	–	–	–	17 033	–	17 033	160 023	114 802	63 448
Financial position											
Total current assets	286 844	286 844	–	–	–	2 555	0	2 555	289 399	228 388	154 060
Total non current assets	771 159	771 159	–	–	–	17 033	–	17 033	788 193	863 151	902 647
Total current liabilities	54 003	54 003	–	–	–	–	(0)	(0)	54 003	54 905	56 578
Total non current liabilities	61 288	61 288	–	–	–	–	0	0	61 288	121 610	128 122
Community wealth/Equity	942 712	942 712	–	–	–	19 588	(0)	19 588	962 300	915 022	872 008
Cash flows											
Net cash from (used) operating	10 584	10 584	–	–	–	–	(0)	(0)	10 584	1 816	(10 490)
Net cash from (used) investing	(142 990)	(142 990)	–	–	–	–	–	–	(142 990)	(114 802)	(63 448)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	55 000	–
Cash/cash equivalents at the year end	257 984	257 984	–	–	–	–	(0)	(0)	257 984	199 998	126 061
Cash backing/surplus reconciliation											
Cash and investments available	262 835	262 835	–	–	–	2 555	–	2 555	265 390	201 653	124 383
Application of cash and investments	241 508	241 508	–	–	–	–	37	37	241 545	183 446	108 310
Balance - surplus (shortfall)	21 327	21 327	–	–	–	2 555	(37)	2 518	23 845	18 207	16 074
Asset Management											
Asset register summary (WDV)	641 641	641 641	–	–	–	–	2 800	2 800	644 441	752 928	842 392
Depreciation	19 624	19 624	–	–	–	–	–	–	19 624	20 606	21 636
Renewal and Upgrading of Existing Assets	84 892	84 892	–	–	–	17 033	(2 800)	14 233	99 125	73 774	27 029
Repairs and Maintenance	27 477	27 477	–	–	–	–	–	–	27 477	22 332	29 458
Free services											
Cost of Free Basic Services provided	896	896	–	–	–	–	–	–	896	936	983
Revenue cost of free services provided	10 603	10 603	–	–	–	–	–	–	10 603	11 071	11 561
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

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

Standard Description	Ref	Budget 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 thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		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		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		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
<i>Other</i>		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												
<i>Governance and administration</i>		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
Finance and administration		118 914	118 914	–	–	–	–	0	0	118 914	113 971	120 344
Internal audit		5 330	5 330	–	–	–	–	0	0	5 330	5 299	4 814
<i>Community and public safety</i>		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		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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		(6 946)	(6 946)	–	–	–	19 588	(0)	19 588	12 642	(27 690)	(43 015)

References

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

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal 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
Mayor and Council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		168 381	168 381	-	-	-	-	-	-	168 381	169 715	168 246
Administrative and Corporate Support		16	16	-	-	-	-	-	-	16	16	17
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		1 615	1 615	-	-	-	-	-	-	1 615	1 687	1 763
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		51 290	51 290	-	-	-	-	-	-	51 290	53 341	55 475
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		27	27	-	-	-	-	-	-	27	29	30
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		143	143	-	-	-	-	-	-	143	150	156
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 519	1 519	-	-	-	-	-	-	1 519	1 520	1 521
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2	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	2
Public safety		3 789	3 789	-	-	-	-	-	-	3 789	3 957	4 116
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		163	163	-	-	-	-	-	-	163	170	178
Police Forces, Traffic and Street Parking Control		3 627	3 627	-	-	-	-	-	-	3 627	3 787	3 939
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	50 856
Planning and development		11 209	11 209	-	-	-	-	-	-	11 209	8 246	8 924

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	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	157 631	157 631	-	-	-	-	-	-	157 631	161 398	164 573
Energy sources	103 756	103 756	-	-	-	-	-	-	103 756	107 506	111 212
Electricity	103 756	103 756	-	-	-	-	-	-	103 756	107 506	111 212
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	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	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	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	4 995	-	-	-	-	-	-	4 995	4 559	4 688
Marketing, Customer Relations, Publicity and Media	12 876	12 876	-	-	-	-	0	0	12 876	12 032	13 394
Property Services	6 843	6 843	-	-	-	-	-	-	6 843	6 842	7 807
Risk Management	1 362	1 362	-	-	-	-	-	-	1 362	1 423	1 488
Security Services	10 338	10 338	-	-	-	-	-	-	10 338	9 393	9 680
Supply Chain Management	3 317	3 317	-	-	-	-	-	-	3 317	3 444	3 604
Valuation Service	8 348	8 348	-	-	-	-	-	-	8 348	7 454	7 794
Internal audit	5 330	5 330	-	-	-	-	0	0	5 330	5 299	4 814
Governance Function	5 330	5 330	-	-	-	-	0	0	5 330	5 299	4 814
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
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 095	2 095	-	-	-	-	-	-	2 095	2 031	2 201
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	15 755	15 755	-	-	-	-	0	0	15 755	16 170	17 533
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-

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 Abattoirs, 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 <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
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	–	–	–	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)

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

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 -

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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)

References

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

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

Description	Ref	Budget 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 thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	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		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		3	3	–	–	–	–	–	–	3	3	3
Rental from Fixed Assets		1 751	1 751	–	–	–	–	–	–	1 751	1 830	1 912
Licence and permits		1 508	1 508	–	–	–	–	–	–	1 508	1 569	1 632
Operational Revenue		805	805	–	–	–	–	–	–	805	837	871
Non-Exchange Revenue												
Property rates	2	17 901	17 901	–	–	–	–	–	–	17 901	18 617	19 361
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		589	589	–	–	–	–	–	–	589	613	637
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
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 contributions)		351 394	351 394	–	–	–	2 555	–	2 555	353 949	349 700	350 535
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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		414 124	414 124	–	–	–	–	0	0	414 124	418 978	439 800
Surplus/(Deficit)		(62 730)	(62 730)	–	–	–	2 555	(0)	2 555	(60 175)	(69 278)	(89 265)
Transfers and subsidies - capital (monetary allocations)		55 783	55 783	–	–	–	17 033	–	17 033	72 816	41 588	46 249
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
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		(6 946)	(6 946)	–	–	–	19 588	(0)	19 588	12 642	(27 690)	(43 015)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	(6 946)	(6 946)	–	–	–	19 588	(0)	19 588	12 642	(27 690)	(43 015)

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjuts. 10	Total Adjuts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure 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		–	–	–	–	–	–	–	–	–	–	–
Trading services		10 769	10 769	–	–	–	–	–	–	10 769	31 927	24 084
Energy sources		7 372	7 372	–	–	–	–	–	–	7 372	5 520	5 506
Water 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 Corporations, 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

References

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

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

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		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	–	–	–	–	–	–	11 737	11 741	11 740
Provisions		22 859	22 859	–	–	–	–	0	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	–	–	–	–	0	0	61 288	121 610	128 122
TOTAL LIABILITIES		115 291	115 291	–	–	–	–	(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

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		14 030	14 030	–	–	–	–	–	–	14 030	14 593	15 179
Service charges		57 456	57 456	–	–	–	–	–	–	57 456	60 088	63 103
Other revenue		6 106	6 106	–	–	–	–	–	–	6 106	6 376	6 641
Transfers and Subsidies - Operational	1	211 348	211 348	–	–	–	–	–	–	211 348	207 044	201 395
Transfers and Subsidies - Capital	1	47 100	47 100	–	–	–	–	–	–	47 100	41 588	46 249
Interest		39 048	39 048	–	–	–	–	–	–	39 048	40 610	42 235
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(358 348)	(358 348)	–	–	–	–	(0)	(0)	(358 348)	(356 208)	(372 424)
Finance charges		(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	390 390	390 390	–	–	–	–	–	–	390 390	257 984	199 998
Cash/cash equivalents at the year end:	2	257 984	257 984	–	–	–	–	(0)	(0)	257 984	199 998	126 061

References

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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash 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	–	–	–	–	–	–	–	–	–	–	–
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget 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 thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	58 098	58 098	-	-	-	-	2 800	2 800	60 898	41 028	36 419
Roads Infrastructure		785	785	-	-	-	-	-	-	785	588	4 427
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		10 534	10 534	-	-	-	-	-	-	10 534	32 225	28 270
Community Facilities		6 408	6 408	-	-	-	-	-	-	6 408	2 994	5 178
Sport and Recreation Facilities		12 710	12 710	-	-	-	-	-	-	12 710	1 229	-
Community Assets		19 118	19 118	-	-	-	-	-	-	19 118	4 224	5 178
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	190
Intangible Assets		714	714	-	-	-	-	-	-	714	646	190
Computer Equipment		910	910	-	-	-	-	-	-	910	1 141	560
Furniture and Office Equipment		1 691	1 691	-	-	-	-	-	-	1 691	728	634
Machinery and Equipment		7 903	7 903	-	-	-	-	2 800	2 800	10 703	666	419
Transport Assets		2 253	2 253	-	-	-	-	-	-	2 253	1 398	1 167
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	13 809	13 809	-	-	-	-	-	-	13 809	19 774	27 029

Roads Infrastructure		12 409	12 409	-	-	-	-	-	-	12 409	19 592	25 918
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	800	-	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	800	800	-	-	-	-	-	-	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	222
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 774	15 774	-	-	-	-	-	-	15 774	-	-
Housing		2 400	2 400	-	-	-	-	-	-	2 400	-	-
Other Assets		18 174	18 174	-	-	-	-	-	-	18 174	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		714	714	-	-	-	-	-	-	714	646	190
Intangible Assets		714	714	-	-	-	-	-	-	714	646	190
Computer Equipment		910	910	-	-	-	-	-	-	910	1 141	560
Furniture and Office Equipment		1 691	1 691	-	-	-	-	-	-	1 691	728	634
Machinery and Equipment		7 903	7 903	-	-	-	-	2 800	2 800	10 703	666	642
Transport Assets		2 253	2 253	-	-	-	-	-	-	2 253	1 398	1 167
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
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
Roads Infrastructure		158 152	158 152	-	-	-	-	-	-	158 152	230 949	295 596
Storm water Infrastructure		47 755	47 755	-	-	-	-	-	-	47 755	48 815	72 513
Electrical Infrastructure		20 408	20 408	-	-	-	-	-	-	20 408	24 999	27 610
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		63 144	63 144	-	-	-	-	-	-	63 144	61 479	60 756
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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		–	–	–	–	–	–	–	–	–	–	–
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												
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	–	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		12 747	12 747	–	–	–	–	–	–	12 747	10 421	13 887
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		47 101	47 101	–	–	–	–	–	–	47 101	42 937	51 093
Renewal and upgrading of Existing Assets as % of total capex		59.4%	59.4%							61.9%	64.3%	42.6%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service 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 Service 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 Service 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 Service 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)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		896	896	-	-	-	-	-	-	896	936	983
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		896	896	-	-	-	-	-	-	896	936	983
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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)		4 446	4 446	-	-	-	-	-	-	4 446	4 669	4 902
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		10 603	10 603	-	-	-	-	-	-	10 603	11 071	11 561

References

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

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

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

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

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - water														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation and amortisation														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational Costs														
Collection costs														
Contributions to other provisions														
Audit fees														
Other Operational Costs														
Total Other Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

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

Description	Ref	Budget Year 2020/21										Budget Year 2020/21		Budget Year 2021/22	
		Original Budget	Prior Adjust	Accum. Funds	Multi-year Capital	Unsett. Charges	Net. of Prior Debt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A.1	B	C	D	E	F	G	H	I	J	K	L	M
8 Receipts															
ASSETS															
Trade and other receivables from exchange transactions															
Electricity		54 778	54 778	-	-	-	-	-	-	54 778	68 828	63 778	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste		51 314	51 314	-	-	-	-	-	-	51 314	52 733	56 272	-	-	-
Other trade receivables from exchange transactions		6 664	6 664	-	-	-	-	-	-	6 664	7 966	7 462	-	-	-
Debt: Trade and other receivables from exchange transactions		112 746	112 746	-	-	-	-	-	-	112 746	128 716	147 512	-	-	-
Less: Impairment for debt	1	(85 970)	(85 970)	-	-	-	-	-	-	(85 970)	(108 142)	(123 486)	-	-	-
Impairment for Electricity		(45 946)	(45 946)	-	-	-	-	-	-	(45 946)	(68 822)	(80 166)	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(40 102)	(40 102)	-	-	-	-	-	-	(40 102)	(51 420)	(54 276)	-	-	-
Impairment for other trade receivables from exchange transactions		(763)	(763)	-	-	-	-	-	-	(763)	(912)	(1 038)	-	-	-
Total net Trade and other receivables from Exchange Transactions		17 228	17 228	-	-	-	-	-	-	17 228	20 568	24 026	-	-	-
LIABILITIES															
Receivables from non-exchange transactions															
Property rates		35 798	35 798	-	-	-	-	-	-	35 798	38 821	44 024	-	-	-
Less: Impairment of Property rates		(32 588)	(32 588)	-	-	-	-	-	-	(32 588)	(37 983)	(42 911)	-	-	-
Net Property rates		3 209	3 209	-	-	-	-	-	-	3 209	2 238	2 229	-	-	-
Other receivables from non-exchange transactions		4 236	4 236	-	-	-	-	-	-	4 236	4 713	5 087	-	-	-
Impairment for other receivables from non-exchange transactions		(2 172)	(2 172)	-	-	-	-	-	-	(2 172)	(2 407)	(2 796)	-	-	-
Net other receivables from non-exchange transactions		2 064	2 064	-	-	-	-	-	-	2 064	1 807	961	-	-	-
Total net Receivables from non-exchange transactions		5 264	5 264	-	-	-	-	-	-	5 264	3 988	3 289	-	-	-
LIABILITIES															
Water															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Authorized Consumption	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Retail Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Retail Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unaccounted Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Water Inaccessibility		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflow at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dark Traffic and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables															
Standard Retail															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		9 437	9 437	-	-	-	-	-	-	9 437	9 851	10 154	-	-	-
Issues	13	(9 437)	(9 437)	-	-	-	-	-	-	(9 437)	(9 851)	(10 154)	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Retail		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zero Retail															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		9 516	9 516	-	-	-	-	-	-	9 516	9 302	10 103	-	-	-
Issues	13	(9 516)	(9 516)	-	-	-	-	-	-	(9 516)	(9 302)	(10 103)	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Retail		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finished Goods															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies															
Opening Balance		608	608	-	-	-	-	-	-	608	608	608	-	-	-
Acquisitions		5 586	5 586	-	-	-	-	-	-	5 586	5 714	7 086	-	-	-
Issues	13	(5 586)	(5 586)	-	-	-	-	-	-	(5 586)	(5 714)	(7 086)	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		608	608	-	-	-	-	-	-	608	608	608	-	-	-
Work-in-progress															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		608	608	-	-	-	-	-	-	608	608	608	-	-	-
Property, plant & equipment															
PPE at cost/valuation (incl. finance leases)		975 869	975 869	-	-	-	17 033	-	17 033	992 902	1 087 819	1 148 781	-	-	-
Less: impairment of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		253 131	253 131	-	-	-	-	-	-	253 131	272 642	295 769	-	-	-
Total Property, plant & equipment	1	722 738	722 738	-	-	-	17 033	-	17 033	739 771	815 177	853 012	-	-	-
LIABILITIES															
Current liabilities - Financial liabilities															
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		964	964	-	-	-	-	-	-	964	1 081	1 088	-	-	-
Total Current liabilities - Financial liabilities		964	964	-	-	-	-	-	-	964	1 081	1 088	-	-	-
Trade and other payables															
Trade and other payables from exchange transactions		16 345	16 345	-	-	-	-	(6)	(6)	16 345	15 255	15 359	-	-	-
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions (Unsettled customer Debt)		11 765	11 765	-	-	-	-	-	-	11 765	11 765	11 765	-	-	-
Trade payables from Non-exchange transactions - Other		(48)	(48)	-	-	-	-	-	-	(48)	(48)	(48)	-	-	-
107</															

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	-	-	-
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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				1.2%	1.2%	1.2%	21.1%	27.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				531.2%	531.2%	535.9%	416.0%	272.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				531.2%	531.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4.9	4.9	4.9	3.7	2.2
<u>Revenue Management</u>									
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%
<u>Other Indicators</u>									
	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								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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)				7.8%	7.8%	7.8%	6.4%	8.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.8%	11.8%	11.7%	11.7%	12.8%
<u>IDP regulation financial viability indicators</u>									
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	(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

Table 1: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Table 2: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Table 3: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Table 4: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Table 5: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Table 6: Summary of the 2019-2020 financial year performance and financial position of the company									
Particulars	Amount in Lakhs	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Revenue									
Operating Revenue									
Non-Operating Revenue									
Operating Expenses									
Non-Operating Expenses									
Operating Profit									
Non-Operating Profit									
Profit Before Tax									
Income Tax									
Profit After Tax									
Dividend									
Reserve									
Capital Reserve									
General Reserve									
Special Reserve									
Other Reserve									
Retained Earnings									
Share Capital									
Reserves and Surplus									
Total Equity									
Debt									
Total Liabilities									
Total Assets									

Notes: 1. All figures are in Lakhs of Indian Rupees. 2. The figures are subject to audit and may vary slightly from the figures disclosed in the financial statements. 3. The figures are based on the management's best estimate and may be subject to change.

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
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				–	–	–	–	–
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%

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget	Budget
R thousands		A	A1	8	9	D	E	12		
				B	C			F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
	3						-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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
<u>Capital expenditure of Transfers and Grants</u>										
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		#####	291 900	–	–	17 033	17 033	308 933	278 436	291 728

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
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	188 420
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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions 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 still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	196 724	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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 $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash 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:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		13 101	13 101							13 101	0.0%	
Pension and UIF Contributions		–	–							–		
Medical Aid Contributions		–	–							–		
Motor Vehicle Allowance		–	–							–		
Cellphone Allowance		1 674	1 674							1 674		
Housing Allowances		–	–							–		
Other benefits and allowances		–	–							–		
Sub Total - Councillors		14 776	14 776							14 776	0.0%	
% Increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		10 974	10 974	–				0	0	10 974	0.0%	
Pension and UIF Contributions		13	13	–				0	0	13	0.0%	
Medical Aid Contributions		–	–	–				–	–	–		
Overtime		–	–	–				–	–	–		
Performance Bonus		2 382	2 382	–				–	–	2 382		
Motor Vehicle Allowance		823	823	–				0	0	823		
Cellphone Allowance		314	314	–				–	–	314	0.0%	
Housing Allowances		241	241	–				–	–	241		
Other benefits and allowances		0	0	–				–	–	0		
Payments in lieu of leave		296	296	–				–	–	296		
Long service awards		–	–	–				–	–	–		
Post-retirement benefit obligations		–	–	–				–	–	–		
Entertainment		–	–	–				–	–	–		
Scarcity		–	–	–				–	–	–		
Acting and post related allowance		–	–	–				–	–	–		
In kind benefits		–	–	–				–	–	–		
Sub Total - Senior Managers of Municipality		15 044	15 044	–				0	0	15 044	0.0%	
% Increase										5 015		
Other Municipal Staff												
Basic Salaries and Wages		85 912	85 912	–				0	0	85 912	0.0%	
Pension and UIF Contributions		14 964	14 964	–				0	0	14 964	0.0%	
Medical Aid Contributions		7 982	7 982	–				–	–	7 982	0.0%	
Overtime		2 993	2 993	–				–	–	2 993	0.0%	
Performance Bonus		8 632	8 632	–				–	–	8 632		
Motor Vehicle Allowance		2 867	2 867	–				–	–	2 867	0.0%	
Cellphone Allowance		1 153	1 153	–				–	–	1 153	0.0%	
Housing Allowances		259	259	–				0	0	259		
Other benefits and allowances		956	956	–				–	–	956		
Payments in lieu of leave		2 965	2 965	–				–	–	2 965	0.0%	
Long service awards		432	432	–				–	–	432	0.0%	
Post-retirement benefit obligations		1 880	1 880	–				–	–	1 880	0.0%	
Entertainment		–	–	–				–	–	–		
Scarcity		–	–	–				–	–	–		
Acting and post related allowance		629	629	–				0	0	629		
In kind benefits		–	–	–				–	–	–		
Sub Total - Other Municipal Staff		131 625	131 625	–				0	0	131 625	0.0%	
% Increase												
Total Parent Municipality		161 445	161 445	–				–	0	161 445	0.0%	
Board Members of Entities												
Basic Salaries and Wages										–		
Pension and UIF Contributions										–		
Medical Aid Contributions										–		
Overtime										–		
Performance Bonus										–		
Motor Vehicle Allowance										–		
Cellphone Allowance										–		
Housing Allowances										–		
Other benefits and allowances										–		
Board Fees										–		
Payments in lieu of leave										–		
Long service awards										–		
Post-retirement benefit obligations										–		
Entertainment										–		
Scarcity										–		
Acting and post related allowance										–		
In kind benefits										–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages										–		
Pension and UIF Contributions										–		
Medical Aid Contributions										–		
Overtime										–		
Performance Bonus										–		
Motor Vehicle Allowance										–		
Cellphone Allowance										–		
Housing Allowances										–		
Other benefits and allowances										–		
Payments in lieu of leave										–		
Long service awards										–		
Post-retirement benefit obligations										–		
Entertainment										–		
Scarcity										–		
Acting and post related allowance										–		
In kind benefits										–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Other Staff of Entities												
Basic Salaries and Wages										–		
Pension and UIF Contributions										–		
Medical Aid Contributions										–		
Overtime										–		
Performance Bonus										–		
Motor Vehicle Allowance										–		
Cellphone Allowance										–		
Housing Allowances										–		
Other benefits and allowances										–		
Payments in lieu of leave										–		
Long service awards										–		
Post-retirement benefit obligations										–		
Entertainment										–		
Scarcity										–		
Acting and post related allowance										–		
In kind benefits										–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Total Municipal Entities										–		
TOTAL SALARY, ALLOWANCES & BENEFITS		161 445	161 445	–	–	–	–	0	0	161 445	0.0%	
% Increase												
TOTAL MANAGERS AND STAFF		146 669	146 669	–	–	–	–	0	0	146 669	0.0%	

References:

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

Column Definitions:

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 Services		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 Services		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)

References

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

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
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
Other		290	290	415	415	343	293	290	290	290	290	339	426	3 973	3 231	2 528
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
Surplus/ (Deficit) 1.		69 600	(12 924)	1 226	(18 492)	(15 128)	30 349	(18 089)	(15 715)	58 214	(14 362)	(13 308)	(38 729)	12 642	(27 690)	(43 015)

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 -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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
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
Transfers and subsidies - capital (in-kind - all)		2 895	4 734	16 477	-	9 237	7 292	278	2 652	10 897	3 805	3 980	(62 247)	-	-	-
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)

References

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

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
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		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		-	-	-	-	-	-	-	-	-	-	(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) -

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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

References

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

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

References

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

Choose name from list - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25										Budget Year 2025/26	
		Original Budget	Prior Adjusted	Account Funds	Multi-year capital	Unfin. Transfers	Net. or Prior Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7	B	C	D	E	F	G	H	I		
0 Resources													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		10 934	10 934	-	-	-	-	-	-	10 934	32 295		
Roads Infrastructure		765	765	-	-	-	-	-	-	765	593		
Roads		130	130	-	-	-	-	-	-	130	967		
Road Structures		630	630	-	-	-	-	-	-	630	588		
Road Furniture		-	-	-	-	-	-	-	-	-	3 465		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		2 444	2 444	-	-	-	-	-	-	2 444	25 152		
Drainage Collection		-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		2 444	2 444	-	-	-	-	-	-	2 444	25 152		
Alteration		-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		7 354	7 354	-	-	-	-	-	-	7 354	5 493		
Power Plants		-	-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-		
MV Networks		1 839	1 839	-	-	-	-	-	-	1 839	4 363		
LV Networks		5 465	5 465	-	-	-	-	-	-	5 465	1 096		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-	-		
PUR Stations		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-		
Refuse/Collection		-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-	-		
Alteration		-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-		
Sea Defences		-	-	-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-		
Core Centres		-	-	-	-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Community Assets		10 116	10 116	-	-	-	-	-	-	10 116	4 204		
Community Facilities		6 408	6 408	-	-	-	-	-	-	6 408	2 094		
Halls		4 900	4 900	-	-	-	-	-	-	4 900	1 190		
Canteens		-	-	-	-	-	-	-	-	-	-		
Childcare		-	-	-	-	-	-	-	-	-	-		
Child/Carer Centres		-	-	-	-	-	-	-	-	-	-		
Football/Leisure Centres		-	-	-	-	-	-	-	-	-	-		
Trading Stations		-	-	-	-	-	-	-	-	-	-		
Manure		-	-	-	-	-	-	-	-	-	-		
Golfers		-	-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-		
Compliance Centres		1 100	1 100	-	-	-	-	-	-	1 100	365		
Parks		-	-	-	-	-	-	-	-	-	-		
Pools		-	-	-	-	-	-	-	-	-	-		
Public Open Space		408	408	-	-	-	-	-	-	408	389		
Nature Reserves		-	-	-	-	-	-	-	-	-	-		
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-		
Baths		-	-	-	-	-	-	-	-	-	-		
Alleviation		-	-	-	-	-	-	-	-	-	-		
Aspects		-	-	-	-	-	-	-	-	-	-		
Taxi/Bus/Terminals		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		12 716	12 716	-	-	-	-	-	-	12 716	1 029		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-		
Outdoor Facilities		12 716	12 716	-	-	-	-	-	-	12 716	1 029		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-		
Investment assets		-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-		
Impaired Property		-	-	-	-	-	-	-	-	-	-		
Unimpaired Property		-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-		
Impaired Property		-	-	-	-	-	-	-	-	-	-		
Unimpaired Property		-	-	-	-	-	-	-	-	-	-		
Other assets		14 974	14 974	-	-	-	-	-	-	14 974	-		
Operational Buildings		14 974	14 974	-	-	-	-	-	-	14 974	-		
Municipal Offices		-	-	-	-	-	-	-	-	-	-		
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-		
Digital		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-		
Intangible Assets		714	714	-	-	-	-	-	-	714	646		
Service Rights		714	714	-	-	-	-	-	-	714	646		
License and Rights		-	-	-	-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-	-	-	-		
Effluent Licences		-	-	-	-	-	-	-	-	-	-		
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-		
Computer Software and Applications		714	714	-	-	-	-	-	-	714	646		
Local Software and Applications		-	-	-	-	-	-	-	-	-	-		
Unimpaired		-	-	-	-	-	-	-	-	-	-		
Computer Equipment		910	910	-	-	-	-	-	-	910	1 141		
Computer Equipment		910	910	-	-	-	-	-	-	910	1 141		
Furniture and Office Equipment		1 891	1 891	-	-	-	-	-	-	1 891	109		
Furniture and Office Equipment		1 891	1 891	-	-	-	-	-	-	1 891	109		
Machinery and Equipment		7 301	7 301	-	-	-	-	2 800	2 800	10 701	694		
Machinery and Equipment		7 301	7 301	-	-	-	-	2 800	2 800	10 701	694		
Transport Assets		2 253	2 253	-	-	-	-	-	-	2 253	1 398		
Transport Assets		2 253	2 253	-	-	-	-	-	-	2 253	1 398		
Land		-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Tools, Marine and Non-biological Animals		-	-	-	-								

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

Description		Ref	Budget Year 2024/25								Budget Year	Budget Year	
			Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			68 684	68 684	–	–	–	17 033	(2 800)	14 233	82 917	54 000	–
Roads Infrastructure			68 684	68 684	–	–	–	17 033	(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			–	–	–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–	–	–	–
Centres			–	–	–	–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–	–	–	–

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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 $H = (A \text{ or } A1) + G$

check balance

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

[illegible]

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

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	27 477	27 477	-	-	-	-	-	-	27 477	22 332	29 458

References

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

check balance

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

[illegible]

[illegible]

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 Depreciation to be adjusted	1	19 624	19 624	-	-	-	-	-	-	19 624	20 606	21 636

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.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	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	800	800	-	-	-	-	-	-	800	-	-
Operational Buildings	800	800	-	-	-	-	-	-	800	-	-
Municipal Offices	800	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	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	222
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	222
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total 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. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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