Municipal adjustments budes of the supporting ta

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details

Technical enquiriemfma@treasury.g

Data submission e Lawrence Gqesha National Treasury Tel: (012) 315-597 Electronic docume Queries on format

dgets

bles

mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

<u>s:</u>

es to the MFMA Helpline at: gov.za

enquiries:

71

ents: lgdocuments@treasury.gov.za ts: lgdataqueries@treasury.gov.za

Prepa	aration I	nstructions
Municipality Name:	EC136 Ema	alahleni (Ec)
CFO Name:		
Tel:		Fax:
E-Mail:		
Date of Adjustments Budget		
MTREF:	2022	▼ Budget \
Does this municipality have Entities?	No	~
If YES: Identify type of report:		▼
		Name Vo
Printing Instructions		Important do provide esser
Showing / Hiding Columns		MFMA Budget Circulars
Hide Reference columns on all sheets		MBRR Budget Formats Guid
Hide Pre-audit columns on all sheets		Dummy Budget Guide
Showing / Clearing Highlights		Funding Compliance Guide
Clear Highlights on all sheets		MFMA Return Forms



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
organisational structure votes ote 1 - Executive and council Vo	Organisational Structure Sub-Votes te 1 Executive and council 1.1 Illiame of sub-votei	Display Sub-Votes 1.1 - [liame of sub-vote]
ote 2 - Corporate Services ote 3 - Budget and Treasury ote 4 - PEDTA	1.2 [Hame of sub-vote] 1.3 [Hame of sub-vote]	7.1 To taking of Sale-Ville)
ote 5 - Community Services and Social Services ote 6 - Infrastructure Development and Human Settlemer	1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
cote 7 - COMMUNITY & SOCIAL SERVICES cote 8 - (NAME OF VOTE 8) cote 9 - (NAME OF VOTE 9)	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
all 8 - [INAME OF VOTE 9] also 9 - [INAME OF VOTE 10] also 10 - [INAME OF VOTE 10] also 11 - [INAME OF VOTE 11]	1.9 [Name of sub-vote]	
000 11 - [RAME OF VOTE 11] 000 12 - [RAME OF VOTE 12] Vo	te 2 Corporate Services	<u> </u>
ole 13 - [NAME OF VOTE 13]	2.1 [Name of sub-vote] 2.2 [Name of sub-vote]	2.1 - [Name of sub-vote]
ote 15 - [NAME OF VOTE 15]	2.3 [Flame of sub-vote] 2.4 [Flame 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]	
	[Name of sub-vote]	
		3.1 - [Name of sub-vote]
	3.2 [flame of sub-vote] 3.3 [flame of sub-vote] 3.4 [flame of sub-vote]	
	3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.7 [Hame of sub-vote] 3.6 [Hame of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	4.1 Riame of sub-vote!	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote] 4.3 [Name of sub-vote]	
	4.3 [Plame of sub-vote] 4.4 [Plame of sub-vote] 4.5 [Plame of sub-vote]	
	4.6 [flame of sub-vote] 4.7 [flame of sub-vote] 4.8 [flame of sub-vote]	
	4.9 [Plame of sub-vote] [Flame of sub-vote]	
Vo	to 5 Community Services and Social Services 5.1 [Name of sub-vote]	5.1 - [flame of sub-vote]
	5.2 [Name of sub-vote]	
	5.5 [Plame of sub-vote] 5.6 [Plame of sub-vote] 5.7 [Plame of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
. t	5.10 [Name of sub-vote]	
	6.1 [Flame of sub-vote] 6.2 [Flame of sub-vote] 6.3 [Flame of sub-vote]	6.1 - [Name of sub-vote]
	6.4 [Name of sub-vote] 6.5 [Name of sub-vote]	
	6.6 [Plame of sub-yote] 6.7 [Plame of sub-yote] 6.8 [Plame of sub-yote]	
	69 Blame of sub-vote1	
é Vo	1.10 [Hame of sub-vote] 1.07 COMMUNITY & SOCIAL SERVICES	<u> </u>
	7.1 [Name of sub-vote] 7.2 [Name of sub-vote]	7.1 - [Hame of sub-vote]
	7.3 [Name of sub-vote] 7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote] 7.6 [Name of sub-vote]	
	7.7 [Hame of sub-vote] 7.8 [Hame of sub-vote] 7.9 [Hame of sub-vote]	
ال المارية ا	7.9 [Name of sub-vote] 7.10 [Name of sub-vote] 8 [NAME OF VOTE 8]	
		8.1 - [Name of sub-vote]
	8.2 [flame of sub-vote] 8.3 [flame of sub-vote] 8.4 [flame of sub-vote]	
	8.5 [Name of sub-vote] 8.6 [Name of sub-vote]	
	8.7 [Hame of sub-vote] 8.8 [Hame of sub-vote]	
	8.9 [Plame of sub-vote] 3.10 [Plame of sub-vote]	
vo	9.1 [Name of sub-vote] 9.2 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.4 [Plama of sub-vote] 9.5 [Plama of sub-vote] 9.6 [Plama of sub-vote] 9.7 [Plama of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	10 [NAME OF VOTE 10] 10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	(0.2 [Name of sub-vote] (0.3 [Name of sub-vote] (0.4 [Name of sub-vote]	
	(0.5 [Name of sub-vote]	
	(0.6 [Name of sub-vote] (0.7 [Name of sub-vote] (0.8 [Name of sub-vote]	
	(0.8 [Flame of sub-vote] (0.9 [Flame of sub-vote] (3.10 [Flame of sub-vote]	
Vote	11 [NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.2 [Riame of sub-vote] 11.3 [Riame of sub-vote]	7
	11.4 [Name of sub-vote] 11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote] 11.7 [Name of sub-vote]	
	1.8 [Name of sub-vote]	
f: Vote	.10 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-unite]	12.1 - priame or sub-votaj
	2.4 [Name of sub-vote]	
	2.6 [Name of sub-vote] 2.7 Name of sub-vote]	
	2.8 [Name of sub-vote] 2.9 Blame of sub-vote	
15 Vote	2.10 [Name of sub-vote] 2.13 [NAME OF VOTE 13]	
	[Name of sub-vote]	13.1 - [Name of sub-vote]
	[3.3 [Name of sub-vote]	
	3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.7 [Hame of sub-vote] 3.8 [Hame of sub-vote]	
11	[Name of sub-vote]	
Vote	14.1 [NAME OF VOTE 14] 4.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	4.1 [Hame of sub-vote] 14.2 [Name of sub-vote] 14.3 [Hame of sub-vote]	
	4.5 [Name of sub-vote] 4.5 [Name of sub-vote]	
	149 Blame of sub-votel	
14 Vote	110 [Name of sub-vote] 115 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	[Si] [Name of sub-vote]	15.1 - (viame of sub-vote)
	[Name of sub-vote]	
	Flame of sub-vote Flame of sub-vote Flame of sub-vote Flame of sub-vote Flame 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		<u> </u>
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number Title		ID Number
Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHII		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
i		
	-	0 4 104 4 01 (5) 1 1 00
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
ID Number Title		ID Number Title
ID Number Title Name		ID Number Title Name
ID Number Title		ID Number Title

Fax number		Fax number	
E-mail address	I	E-mail address	

00011 1116 1 100 0 1116 11	lomit with the second
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Talanhara and the same and	Name
Telephone number	Telephone number
Cell number Fax number	Cell number
E-mail address	Fax number E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
	Telephone number
Telephone number	Telephone number Cell number
Telephone number Cell number	Cell number
Telephone number Cell number Fax number	Cell number Fax number
Telephone number Cell number Fax number E-mail address	Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Cell number Fax number

Choose name from list - Table B1 Adjustments Budget Summary -

Description		Budget Year +1 2023/24	Budget Year +2 2024/25								
2000.p.s.	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	Н		
Financial Performance											
Property rates	15,120	15,120	-	-	-	-	-	-	15,120	15,785	16,495
Service charges	22,775	22,775	-	-	-	-	-	-	22,775	23,584	24,501
Investment revenue	4,108	4,108	-	-	-	-	0	0	4,108	4,343	4,538
Transfers recognised - operational	153,909	154,559	-	-	-	-	500	500	155,059	153,567	161,522
Other own revenue Total Revenue (excluding capital transfers and contributions)	10,509 206,421	12,709 209,270	-		-	-	8,015 8,515	8,015 8,515	20,724 217,785	9,500 206,779	9,928 216,98 5
Employee costs	99,426	99,288	_		_	_	(9,196)	(9,196)	90,092	104,000	108,784
Remuneration of councillors	13,600	13,600	_	_	_	_	272	272	13,872	14,710	15,298
Depreciation & asset impairment	16,054	16,054	_	_	_	_	(2,000)	(2,000)	14,054	17,982	19,963
Finance charges	80	90	_	_	_	_	(2,000)	(2,000)	90	94	98
Inventory consumed and bulk purchases	15,489	15,425	_	_	_	_	2,468	2,468	17,893	15,761	16,724
Transfers and grants	1,315	1,778	_	_	_	_	(95)	(95)	1,683	1,385	1,685
Other expenditure	48,608	50,787	_	_	_	_	18,953	18,953	69,740	55,049	61,515
Total Expenditure	194,573	197,023	_	-	-	-	10,402	10,402	207,424	208,981	224,067
Surplus/(Deficit)	11,848	12,248	-	_	_	-	(1,887)	(1,887)	10,361	(2,202)	(7,082
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								, , ,			, ,
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	73,220	73,220	-	-	-	-	(500)	(500)	72,720	44,517	48,483
Surplus/(Deficit) after capital transfers & contributions	85,068	85,468	-	-	<u>-</u>	-	(2,387)	(2,387)	83,081	42,315	41,401
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85,068	85,468	-	-	-	-	(2,387)	(2,387)	83,081	42,315	41,401
Capital expenditure & funds sources											
Capital expenditure	85,643	85,643	_	_	_	_	(5,085)	(5,085)	80,558	46,270	48,230
Transfers recognised - capital	73,220	73,220	_	_	_	_	(500)	(500)	72,720	43,610	45,169
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	12,423	12,423	-	_	_	_	(4,585)	(4,585)	7,837	2,630	3,041
Total sources of capital funds	85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,240	48,210
Financial position											
Total current assets	176,752	176,752	_	_	_	_	(45,226)	(45,226)	131,526	175,910	156,425
Total non current assets	85,643	85,643	_	_	_	_	(5,085)	(5,085)	80,558	46,470	48,430
Total current liabilities	148,949	148,949	_	_	_	_	4,575	4,575	153,524	165	10,100
Total non current liabilities	- 10,010	- 10,010	_	_	_	_	-	,5.0	-	_	_
Community wealth/Equity	85,068	85,468	-	-	_	_	(2,387)	(2,387)	83,081	42,315	41,401
Cash flows											
Net cash from (used) operating	216,173	216,173	-	-	-	-	(45,226)	(45,226)	170,947	219,549	214,110
Net cash from (used) investing	- (50)	- (50)	-	-	-	-	-	-	-	-	_
Net cash from (used) financing	(50)	(50)	_	_	_	_	(45.000)	- (45.000)	(50)		- COA 550
Cash/cash equivalents at the year end	216,123	216,123	-	_	_	_	(45,226)	(45,226)	170,897	390,446	604,556
Cash backing/surplus reconciliation											
Cash and investments available	159,497	159,497	-	-	-	-	(45,226)	(45,226)	114,270	170,583	156,425
Application of cash and investments	144,147	144,456	-	-	-	-	5,505	5,505	149,961	(2,860)	
Balance - surplus (shortfall)	15,350	15,041	-	-	-	-	(50,731)	(50,731)	(35,690)	173,443	156,425
Asset Management											
Asset register summary (WDV)	71,779	71,779	-	-	_	-	(3,685)	(3,685)	68,094	2,860	3,261
Depreciation	16,054	16,054	-	-	_	-	(2,000)	(2,000)	14,054	17,982	19,963
Renewal and Upgrading of Existing Assets	72,753	72,753	-	-	_	-	(6,635)	(6,635)	66,118	44,183	45,895
Repairs and Maintenance	4,718	4,663	-	-	-	-	849	849	5,512	1,977	6,829
Free services											
Cost of Free Basic Services provided	4,840	4,840	-	-	-	-	-	-	4,840	5,095	5,324
Revenue cost of free services provided	2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_						_				_

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

Standard Description	Ref		Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		173,756	175,956	-	-	-	-	7,000	7,000	182,956	173,023	182,989
Executive and council		-	-	-	-	-	-	-	-	-	7,783	8,087
Finance and administration		173,756	175,956	-	-	-	-	7,000	7,000	182,956	165,240	174,902
Internal audit		-	_	-	-	-	-	_	-	-	-	_
Community and public safety		2,026	2,676	_	-	-	-	_	-	2,676	2,096	1,060
Community and social services		1,036	1,686	-	_	_	-	_	-	1,686	1,113	33
Sport and recreation		_	_	-	_	_	_	_	-	_	_	_
Public safety		990	990	-	_	_	_	_	-	990	983	1,027
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		49,808	49,808	_	_	_	_	_	_	49,808	39,701	43,446
Planning and development		49,808	49,808	_	_	_	_	_	_	49,808	39,701	
Road transport		-	-	_	_	_	_	_	_	-	-	-
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		49,360	49,360					1,015	1,015	50,375	31,580	
Energy sources		43,900	43,900		_	_	_	1,013	1,013	43,900	26,084	
Water management		43,300	43,300	_	_	_	_	_	_	45,500	20,004	27,113
•		_	_		_	_	_	_		_	_	_
Waste water management		- 100				_						
Waste management		5,460	5,460	-	-	-	-	1,015	1,015	6,475		
Other T. L. B. T. C. C. L.		4,691	4,691	-	-	-	-	-	- 0.045	4,691	4,897	
Total Revenue - Functional	2	279,641	282,490	-	-	-	-	8,015	8,015	290,505	251,296	265,468
Expenditure - Functional												
Governance and administration		100,687	102,214	-	-	-	-	4,099	4,099	106,312	109,749	119,429
Executive and council		26,468	26,405	-	-	-	-	2,517	2,517	28,922	29,076	30,265
Finance and administration		72,415	74,004	-	-	-	-	1,231	1,231	75,236	79,070	87,493
Internal audit		1,805	1,805	-	-	-	-	350	350	2,155	1,604	1,670
Community and public safety		36,199	36,521	_	-	-	-	(6,942)	(6,942)	29,579	35,936	36,048
Community and social services		23,329	23,647	-	_	_	_	(6,699)	(6,699)	16,949	22,402	22,709
Sport and recreation		4,785	4,785	-	_	_	_		-	4,785	5,005	5,235
Public safety		2,514	2,518	_	_	_	_	(33)	(33)	2,485	2,728	2,838
Housing		5,571	5,571	_	_	_	_	(210)	(210)	5,361	5,801	5,267
Health		_	_	_	_	_	_			_	_	_
Economic and environmental services		30,712	31,255	_	_	_	_	8,262	8,262	39,517	35,195	37,777
Planning and development		27,410	27,953	_	_	_	_	8,282	8,282	36,235	33,491	-
Road transport		3,302	3,302	_	_	_	_	(20)	(20)	3,282	1,704	
Environmental protection		- 0,002	- 0,002	_	_	_	_		(20)	- 0,202	1,704	1,701
Trading services		23,476	23,464	[_ [_	_	_	4,963	4,963	28,427	24,669	
Energy sources		20,360	20,410	_	_	_	_	2,629	2,629	23,039	20,058	
Water management		20,300	20,410		_	_	_	2,029	2,029	23,039	20,036	21,572
-		986	886	_	_	_	_	(450)		736	366	
Waste management					-	_		(150)	(150)			
Waste management		2,130	2,168	-	-	-	-	2,484	2,484	4,652	4,246	
Other		3,499	3,569	-		-	-	20	20	3,589	3,431	
Total Expenditure - Functional	3	194,573	197,023	-	-	-	-	10,402	10,402	207,424	208,981	,
Surplus/ (Deficit) for the year		85,068	85,468	-	-	-	-	(2,387)	(2,387)	83,081	42,315	41,401

References

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

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

Standard Classification Description	Ref						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		
			5	6	7		
thousand	1	Α	A1	В	С		
evenue - Functional							
Municipal governance and administration		173,756	175,956	-			
Executive and council		_	-	-			
Mayor and Council		-	-	-			
Municipal Manager, Town Secretary and Chief Executive		-	-	-			
Finance and administration Administrative and Corporate Support		173,756	175,956	_			
Asset Management		1,416	1,416	_			
Finance		172,340	174,540	_			
Fleet Management		-		_			
Human Resources		_	_	_			
Information Technology		_	_	_			
Legal Services		_	_	_			
Marketing, Customer Relations, Publicity and Media Co-		_	_	_			
Property Services		_	_	_			
Risk Management		_	_	_			
Security Services		_	_	_			
Supply Chain Management		_	_	_			
Valuation Service		_	_	_			
Internal audit		_	_	_			
Governance Function		_	_	_			
Community and public safety		2,026	2,676	-			
Community and social services		1,036	1,686	-			
Aged Care		-	_	-			
Agricultural		1	1	-			
Animal Care and Diseases		_	_	-			
Cemeteries, Funeral Parlours and Crematoriums		_	_	-			
Child Care Facilities		-	_	-			
Community Halls and Facilities		0	0	-			
Consumer Protection		-	_	_			
Cultural Matters		-	_	-			
Disaster Management		-	650	_			
Education		-	-	-			
Indigenous and Customary Law		-	-	-			
Industrial Promotion		_	-	-			
Language Policy		-	-	-			
Libraries and Archives		1,035	1,035	-			
Literacy Programmes		-	-	-			
Media Services		-	-	_			
Museums and Art Galleries		-	-	-			
Population Development		-	-	-			
Provincial Cultural Matters		_	_	_			

Theotre	ı				
Theatres Zoo's		-	-	-	-
	ŀ	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-
		-	-	_	_
Casinos, Racing, Gambling, Wagering		-	-	-	_
Community Parks (including Nurseries)		-	-	-	_
Recreational Facilities		-	-	-	-
Sports Grounds and Stadiums	ŀ	-	-	-	-
Public safety		990	990	-	-
Civil Defence		-	-	-	-
Cleansing		-	-	-	-
Control of Public Nuisances		-	-	-	-
Fencing and Fences		-	-	-	-
Fire Fighting and Protection		-	-	-	-
Licensing and Control of Animals		-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-
Pounds		990	990	-	-
Housing		-	-	-	-
Housing		-	-	-	-
Informal Settlements		-	ı	ı	-
Health		-	-	-	_
Ambulance		-	-	-	-
Health Services		-	_	-	-
Laboratory Services		-	_	_	-
Food Control		-	_	_	-
Health Surveillance and Prevention of Communicable		_	_	_	_
Vector Control		_	_	_	_
Chemical Safety		_	_	_	_
Economic and environmental services	ľ	49,808	49,808	1	-
Planning and development	ľ	49,808	49,808	1	-
Billboards		-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_
Central City Improvement District		_	_	_	_
Development Facilitation		_	_	_	_
Economic Development/Planning		_	_	_	_
Regional Planning and Development		_	_	_	_
Town Planning, Building Regulations and Enforcement,		200	200	_	_
Project Management Unit		49,608	49,608	_	
Provincial Planning		-		_	
Support to Local Municipalities		_	_		
Road transport	ŀ	_	-		_
Public Transport					
Road and Traffic Regulation			_	_	
Roads			_	_	
Taxi Ranks		_	_	_	
Environmental protection	ŀ	_	-	_	_
Biodiversity and Landscape		_	_	_	_
Coastal Protection		_	_	_	_
Indigenous Forests		_	_	_	_
maigenous Foresis		_	-	-	-

Nature Conservation	1				
Pollution Control		_	_	_	_
Soil Conservation		_	_	_	_
		40.200	40.000	-	_
Trading services		49,360	49,360	-	_
Energy sources		43,900	43,900	-	-
Electricity		43,900	43,900	_	_
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		5,460	5,460	-	-
Recycling		_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_
Solid Waste Removal		5,460	5,460	_	_
Street Cleaning		_	_	_	_
Other		4,691	4,691	-	_
Abattoirs		4,001	-,001	_	_
Air Transport					
Forestry		_	_	_	_
Licensing and Regulation		4,691	4,691	_	_
Markets		4,091	4,091	_	_
Tourism		_	_	_	_
Total Revenue - Functional	2	279,641	282,490		_
	_	210,041	202,430	_	_
Expenditure - Functional					
Municipal governance and administration		100,687	102,214	-	-
Executive and council		26,468	26,405	-	-
Mayor and Council		17,190	17,108	-	-
Municipal Manager, Town Secretary and Chief Executive		9,278	9,297	-	-
Finance and administration		72,415	74,004	-	_
Administrative and Corporate Support		16,730	16,665	-	-
Asset Management		2,372	2,372	-	-
Finance		25,147	25,147	-	-
Fleet Management		12,259	12,139	-	-
Human Resources		8,474	8,474	-	-
Information Technology		3,838	3,838	-	-
Legal Services		1,600	3,374	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-
Property Services		-	_	-	-
Risk Management		195	195	-	-
Security Services		-	_	_	-
Supply Chain Management		1,700	1,700	-	_
Valuation Service		100	100	-	-

Internal audit	1,805	1,805	_	_
Governance Function	1,805	1,805	_	_
Community and public safety	36,199	36,521	_	_
Community and social services	23,329	23,647	_	_
Aged Care			_	_
Agricultural	6,820	6,905	_	_
Animal Care and Diseases	0,020	- 0,500	_	_
Cemeteries, Funeral Parlours and Crematoriums	5,231	5,231	_	_
Child Care Facilities	0,231	0,231		_
Community Halls and Facilities	5,886	5,806		
Consumer Protection	J,000 _	5,000	_	_
Cultural Matters	_	_	_	_
Disaster Management	3,289	3,594	_	_
Education	_	_	_	_
Indigenous and Customary Law	_	_	_	_
Industrial Promotion	_	_	_	_
Language Policy	_	_	_	
Libraries and Archives	1,193	1,193		
Literacy Programmes	1,100	1,100	_	_
Media Services		_		
Museums and Art Galleries	_	_		_
Population Development	910	918	_	_
Provincial Cultural Matters	310	310	_	_
Theatres	_	_	_	_
Zoo's	_	_	_	_
Sport and recreation	4,785	4,785		-
Beaches and Jetties	4,700	4,700	-	-
Casinos, Racing, Gambling, Wagering	_	_	_	_
Community Parks (including Nurseries)	4.052	4.052	_	_
Recreational Facilities	4,053 183	4,053 183	_	_
Sports Grounds and Stadiums			_	_
	548	548	-	-
Public safety Civil Defence	2,514	2,518	-	-
Cleansing	-	-	-	_
Control of Public Nuisances	-	-	-	_
	-	-	-	_
Fencing and Fences	-	-	-	_
Fire Fighting and Protection	-	-	-	_
Licensing and Control of Animals	_	_	-	-
Police Forces, Traffic and Street Parking Control	_	_	_	-
Pounds	2,514	2,518	_	-
Housing	5,571	5,571	_	-
Housing	5,571	5,571	_	-
Informal Settlements	-	-	_	-
Health	-	-	-	-
Ambulance	-	_	_	-
Health Services	-	-	-	-
Laboratory Services	-	-	-	-
Food Control	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-

Vector Control	_	_	_	_
Chemical Safety	_	_	_	_
Economic and environmental services	30,712	31,255	_	-
Planning and development	27,410	27,953	_	_
Billboards	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	2,995	2,910	_	_
Central City Improvement District	_,		_	_
Development Facilitation	_	_	_	_
Economic Development/Planning	2,352	2,355	_	_
Regional Planning and Development	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City Engineer	1,514	1,514	-	-
Project Management Unit	20,548	21,173	-	-
Provincial Planning	-	-	-	-
Support to Local Municipalities	_	-	-	-
Road transport	3,302	3,302	-	-
Public Transport	_	-	_	-
Road and Traffic Regulation	_	-	_	-
Roads	3,302	3,302	_	-
Taxi Ranks	_	-	-	-
Environmental protection	-	-	-	-
Biodiversity and Landscape	-	-	-	-
Coastal Protection	-	-	-	-
Indigenous Forests	-	-	-	-
Nature Conservation	-	-	-	-
Pollution Control	-	-	-	-
Soil Conservation	_	-	-	-
Trading services	23,476	23,464	-	-
Energy sources	20,360	20,410	-	-
Electricity	20,360	20,410	-	-
Street Lighting and Signal Systems	-	-	-	-
Nonelectric Energy	_	-	-	-
Water management	-	-	-	-
Water Treatment	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	_	-	-	-
Waste water management	986	886	-	-
Public Toilets	_	_	_	_
Sewerage	_	_	_	-
Storm Water Management	986	886	_	-
Waste Water Treatment	-	_	_	-
Waste management	2,130	2,168	-	-
Recycling	_	_	_	-
Solid Waste Disposal (Landfill Sites)	273	261	_	_
Solid Waste Removal	1,858	1,908	_	-
Street Cleaning	-	-	-	-
Other	3,499	3,569	-	-
Abattoirs	_	_	_	_
Air Transport	_	_	-	-

Forestry		_	_	_	-
Licensing and Regulation		434	504	-	-
Markets		-	_	_	-
Tourism		3,065	3,065	-	-
Total Expenditure - Functional	3	194,573	197,023	-	-
Surplus/ (Deficit) for the year		85,068	85,468	ı	-

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Ma.

et Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	Е	F	G	Н		
-	-	7,000	7,000	182,956	173,023	182,9
-	-	-	-	-	7,783	8,0
-	-	-	-	-	7,783	8,0
-	-	-	_		-	
-	-	7,000	7,000	182,956	165,240	174,9
-	-	-	-	-	50	
-	_			1,416	0	
-	_	7,000	7,000	181,540	165,190	174,8
-	-	_	_	-	-	
-	-	_	_	-	-	
-	_	_	_	-	-	
-	_	_	_	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	_	_	-	-	
-	_	_	_	-	-	
-	-	-	-	-	-	
_	-	-	-	_	-	
_	-	-	-	-	-	
-	-	-	-		-	
	-	-	-	2,676	2,096	1,0
_	-	-	-	1,686	1,113	
-	_	_	_	-	-	
-	-	-	-	1	0	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
_	_	_	_	0	31	
_	_	_	_	_	-	
_	_	_	_	-	-	
_	_	_	_	650	_	
_	_	_	_	-	_	
_	_	_	_	_	_	
_	_	_	_	-	_	
_	_	_	_	4.00-	4.000	
-	_	_	_	1,035	1,082	
-	_	_	_	-	_	
-	_	_	_	-	_	
-	_	_	_	-	_	
	_	_	_	_	_	

-	-	_	_	_	_	_
_	_	-		_		_
		-	-	_		-
-	-	_	_	_	-	_
_	_	_	_	_	_	_
-	-	-	_	_	-	-
_	-	-	_	_	_	-
-	-	-	-	_	-	-
-	-	-	-	990	983	1,027
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
_	-	-	_	_	-	-
-	-	-	-	_	-	-
_	-	-	_	_	_	_
_	-	_	_	_	-	-
_	_	_	_	990	983	1,027
_	-	_	-	-	-	-
_	-	_	_	_	_	_
_	-	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	-	_	49,808	39,701	43,446
	_	_	_	49,808	39,701	43,446
-	-	_	_	49,000	39,701	43,440
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	_	_	_	_	-
_	-	_	_	_	_	-
_	_	_	_	200	209	218
-	-	-	_	49,608	39,492	43,227
_	-	-	_	_	_	-
-	-	-	_	-	-	-
-	-	-	-	-	-	-
-	-	-	_	_	-	-
-	-	-	_	_	-	-
_	-	-	_	_	_	-
_	-	_	_	_	_	_
_	-	_	_	_	_	-
_	-	-	_	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			I	I		

_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	1,015	1,015	50,375	31,580	32,856
_	_		1,010	43,900	26,084	27,113
_	_	_		43,900	26,084	27,113
_	_	_	_	45,500	20,004	21,113
_	_	_	_	-	_	_
_	_	_	_	-	_	_
-	-	_	-	-	-	-
_	_	_	_	-	_	-
_	_	_	_	-	_	_
_	-	_	-	-	-	_
-	-	-	-	-	-	-
_	-	_	_	-	_	-
_	_	_	-	-	_	_
_	_	_	-	-	_	_
-	-	-	-	-	-	_
-	-	1,015	1,015	6,475	5,496	5,743
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,015	1,015	6,475	5,496	5,743
_	-	-	_	-	-	-
-	-	-	-	4,691	4,897	5,117
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,691	4,897	5,117
-	-	-	-	-	-	-
_	-	_	-	1	1	_
_	-	8,015	8,015	290,505	251,296	265,468
			_	_		
_	_	4,099	4,099	106,312	109,749	119,429
_	_	2,517	2,517	28,922	29,076	30,265
_	_	2,292	2,292	19,400	19,467	20,379
_	_	225	225	9,522	9,609	9,886
_	_	1,231	1,231	75,236	79,070	87,493
_	_	3,105	3,105	19,770	18,363	19,491
_	_	230	230	2,602	2,488	2,601
_	_	(228)	(228)	24,918	28,155	29,098
_	_	(2,268)	(2,268)	9,871	12,080	15,292
_	_	(194)	(194)	8,281	9,412	10,922
_	_	400	400	4,238	4,629	4,824
_	_	226	226	3,600	1,800	2,000
_	_	_		-	- 1,000	
_	_	_	_	_	_	_
	_	(39)	(39)	156	235	246
		(39)	(33)	130		240
_	_	_	_	1 700	1 770	1 860
_	_	_	_	1,700	1,778	1,860
_	_	-	-	100	130	1,160

_	_	350	350	2,155	1,604	1,670
_	_	350	350	2,155	1,604	1,670
_	_	(6,942)	(6,942)	29,579	35,936	36,048
_	_	(6,699)	(6,699)	16,949	22,402	22,709
_		(0,000)	(0,000)	10,040		
_		(2,000)	(2,000)	4,905	7,201	7,746
_	_	(2,000)	(2,000)	4,903	7,201	7,740
_	_	(0.400)	(0.400)	2.424		
_	_	(2,100)	(2,100)	3,131	5,579	5,835
_	_	-	-	0	0	0
-	-	150	150	5,956	6,141	6,645
-	-	_	_	-	_	-
_	_	(2,664)	(2,664)	931	1,212	1,255
_	_	(2,004)	(2,004)		1,212	1,200
-	_	_	_	-	_	-
_	_	_	_	_	_	_
_	_	_	_	_	-	-
_	_	-	-	-	-	-
_	_	(85)	(85)	1,108	1,247	172
_	_	_	-	-	_	-
_	_	_	-	_	_	_
-	-	-	_	_	_	-
-	-	-	-	918	1,022	1,055
-	-	-	_	_	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,785	5,005	5,235
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,053	4,240	4,435
-	-	-	_	183	191	200
-	-	-	-	548	573	600
1	-	(33)	(33)	2,485	2,728	2,838
-	-	-	-	-	-	-
-	_	-	_	_	_	-
-	_	_	_	_	_	-
-	_	-	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	-
_	_	_	_	_	_	_
_	_	(33)	(33)	2,485	2,728	2,838
_	-	(210)	(210)	5,361	5,801	5,267
_	_	(210)	(210)	5,361	5,801	5,267
_	_	_	_	_	_	_
-	-	-	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
	_		_	_	_	_
	_		_	_	_	_
_	_	_	_	_	_	_

-	-	-	_	_	-	-
_	-	_	_	-	-	-
-	-	8,262	8,262	39,517	35,195	37,777
-	-	8,282	8,282	36,235	33,491	35,996
_	-	-	-	-	-	-
-	-	18	18	2,928	2,965	3,124
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	400	400	2,755	2,470	2,542
_	_	_	-	-	-	-
_	_	702	702	2,216	5,011	5,045
-	-	7,162	7,162	28,335	23,044	25,284
-	-	-	-	-	-	-
_	-	-	_	_	-	-
-	-	(20)	(20)	3,282	1,704	1,781
_	-	-	-	-	-	_
-	-	-	-	-	-	-
-	-	(20)	(20)	3,282	1,704	1,781
-	-	-	-	-	-	-
-	-	-	-	-	-	-
_	_	_	_	-	_	_
_	_	_	_	_	_	_
_			_	_		_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	4,963	4,963	28,427	24,669	27,245
_	_	2,629	2,629	23,039	20,058	21,572
_	-	2,629	2,629	23,039	20,058	21,572
_	_	-	_	-	_	-
-	-	-	_	-	-	-
_	-	-	_	_	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(150)	(150)		366	1,061
_	-	-	-	-	-	-
_	_	(150)	(450)	720	-	1.064
_	_	(150)	(150) –	736 -	366	1,061 –
	_	2,484	2,484	4,652	- 4,246	4,612
_	_	2,404	z, 4 04 _	4 ,032	-	4,012
_		_	_	261	259	335
_	_	2,484	2,484	4,391	3,987	4,276
_	_			-	-	-
-	-	20	20	3,589	3,431	3,569
-	-	-	_	_	-	_
_	-	_	_	_	_	_

	_	_ 20	_ 20	- 524	- 548	563
-	-	-	_	-	-	-
_	-	-	-	3,065	2,883	3,006
-	-	10,402	10,402	207,424	208,981	224,067
-	-	(2,387)	(2,387)	83,081	42,315	41,401

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

Vote Description					Ви	dget Year 2022	123				Budget Year +1 2023/24	Budget Ye +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		l
thousands		A	A1	В	c	D	E	F	G	н		l
evenue by Vote	1											
Vote 1 - Executive and council		600	600	-	-	-	-	-	-	600	8,409	8
Vote 2 - Corporate Services			2,199	-	-	-	-		-	2,199	50	l
Vote 3 - Budget and Treasury		176,476	176,476	-	-	-	-	7,000	7,000	183,476	167,925	177,
Vote 4 - PEDTA		(2,439)	(2,439)	-	-	-	-		-	(2,439)	(2,548)	(2
Vote 5 - Community Services and Social Services		11,296	11,946	-	-	-	-	1,015	1,015	12,961	11,675	11,
Vote 6 - Infrastructure Development and Human Settlem	ent	93,708	93,708	-	-	-	-	-	-	93,708	65,785	70
Vote 7 - COMMUNITY & SOCIAL SERVICES	ı	_	_	_		_	_	_	_	-	_	1
Vote 8 - INAME OF VOTE 81	1	_	_	_		_	_	_	_	_	-	l
Vote 9 - INAME OF VOTE 9I	1	_	_	_	_	_		_	_	_	-	l
Vote 10 - INAME OF VOTE 101		-	- 1	-	- 1	-	_	_	_	_	-	l
Vote 11 - INAME OF VOTE 111		_	_	_		_	_	_	_	_	-	l
Vote 12 - INAME OF VOTE 121							_					l
Vote 13 - INAME OF VOTE 131												l
Vote 14 - INAME OF VOTE 14I												l
Vote 15 - [NAME OF VOTE 15]											1 1	l
otal Revenue by Vote	2	279,641	282,490	-		-	-	8.015	8,015	290.505	251,296	265
spenditure by Vote	1											
Vote 1 - Executive and council	1	29,417	29.397					2.808	2,808	32 205	32.334	33
			29,397	-	-	-	-			32,205	32,334 40,459	33
Vote 2 - Corporate Services		37,116		-	-	-	-	(2,324)	(2,324)			
Vote 3 - Budget and Treasury		27,751	27,751	-	-	-	-	302	302	28,052	29,746	31
Vote 4 - PEDTA		15,693	15,693	-	-	-	-	(1,582)	(1,582)	14,111	15,980	16
Vote 5 - Community Services and Social Services Vote 6 - Infrastructure Development and Human Settlem	Ι.	33,650 50,946	33,970 51,521		-	-		1,085	1,085 10,113	35,055 61,635	35,879 54,584	37 58
	ent			_	-	-	_					58
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	- 1	-	-	-	-	-	-	-	-	l
Vote 8 - [NAME OF VOTE 8]	l	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	1	-	-	-		-	-	-	-	-	-	l
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	-	-	-	-	l
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-	l
Vote 12 - [NAME OF VOTE 12]	1	-		-	-	-		-	-	-	-	l
Vote 13 - [NAME OF VOTE 13]	1	-		-	-	-	-	-	-	-	-	l
Vote 14 - [NAME OF VOTE 14]	1	-		-	-	-	-	-	-	-	-	l
Vote 15 - [NAME OF VOTE 15]	١.	-	-	-	-	-	-	-	-	-	-	
otal Expenditure by Vote	2	194,573	197,023		-		-	10,402	10,402	207,424	208,981	224
urplus/ (Deficit) for the year Inferences	2	85,068	85,468	-	-	-	-	(2,387)	(2,387)	83,081	42,315	41

2 Mat months is Bulgetin Financia Principal Pr

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

				,		Sudget Year 2022/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 1 - Executive and council		600	600	_	_	_
1.1 - [Name of sub-vote]		600	600	_	_	_
Vote 2 - Corporate Services		-	2,199	-	_	-
2.1 - [Name of sub-vote]		_	2,199	_	_	_
Vote 3 Budget and Treasury		176,476	176,476			
Vote 3 - Budget and Treasury				-	-	-
3.1 - [Name of sub-vote]		176,476	176,476	_	_	_
Vote 4 - PEDTA		(2,439)	(2,439)	-	_	-
4.1 - [Name of sub-vote]		(2,439)	(2,439)	-	-	-

					1
Vote 5 - Community Services and Social Services		11,946	-	-	-
5.1 - [Name of sub-vote]	11,296	11,946	-	-	-
Vote 6 - Infrastructure Development and Human S		93,708	-	-	-
6.1 - [Name of sub-vote]	93,708	93,708	-	-	-
V. C. COMMUNITY & COOLAL SERVICES					
Vote 7 - COMMUNITY & SOCIAL SERVICES	_	-	-	-	-
7.1 - [Name of sub-vote]	_	_	_	-	_
Vote 8 - [NAME OF VOTE 8]	_	_	-	-	_
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-
9.1 - [Name of sub-vote]					
•					

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

I	I I					
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-
14.1 - [Ivalite of Sub-vote]						
V . 45 PHART OF VOTE :						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-
10.1 - [Maille of Sub-Vote]						
L		070.044	202.402			
Total Revenue by Vote	2	279,641	282,490	-	-	_
Expenditure by Vote	2				-	-
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	-	_ 	- -
Expenditure by Vote				_	-	- -
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	- - -
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	- - -
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	
Expenditure by Vote Vote 1 - Executive and council		29,417	29,397	_	-	
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote]		29,417 29,417	29,397 29,397	-	-	-
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	_	-	-
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote]		29,417 29,417	29,397 29,397	-	-	- - - -
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	-	-	- - - -
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	-	-	- - - -
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	-	-	
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	-	-	-
Expenditure by Vote Vote 1 - Executive and council 1.1 - [Name of sub-vote] Vote 2 - Corporate Services		29,417 29,417 37,116	29,397 29,397 38,691	-	-	-

1	1					
Vote 3 - Budget and Treasury		27,751	27,751	-	_	_
3.1 - [Name of sub-vote]		27,751	27,751	_	_	_
				_	_	
Vote 4 - PEDTA		15,693	15,693	_	-	-
4.1 - [Name of sub-vote]		15,693	15,693	-	-	-
Vote 5 - Community Services and Social Services	1000	33,650	33,970			
5.1 - [Name of sub-vote]	l	33,650	33,970	-	-	_
Vote 6 - Infrastructure Development and Hun	nan Settle I		51,521	-	-	-
6.1 - [Name of sub-vote]		50,946	51,521	I	I	_
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-

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

Vote 12 - [NAME OF VOTE 12]		_	_	_	_
12.1 - [Name of sub-vote]					
Vote 13 - [NAME OF VOTE 13]		-	-	-	-
13.1 - [Name of sub-vote]					
V DIAME OF VOTE 4.1					
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	194,573	197,023	_	_
Surplus/ (Deficit) for the year	2	85,068	85,468	-	
References		00,000	00,400	_	_

<u>References</u>

- 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

3				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
-	-	-	600	8,409	8,742
-	-	-	600	8,409	8,742
		-	-		
		-	-		
		_	-		
		_	-		
		_	-		
		_	-		
		_	_		
		-	_		
		-	_		
-	-	_	2,199	50	50
-	-	_	2,199	50	50
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	7,000	7,000	183,476	167,925	177,710
-	7,000	7,000	183,476	167,925	177,710
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
		_	_		
		_	(0.420)	/0 E40\	(0.000)
-	_	_	(2,439)	(2,548)	(2,662)
_	_	_	(2,439)	(2,548)	(2,662)
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		

		_	_		
		_	_		
		_	_		
_	1,015	1,015	12,961	11,675	11,070
-	1,015	1,015	12,961	11,675	11,070
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	-		
		_	-		
-	-	_	93,708	65,785	70,559
_	_	_	93,708	65,785	70,559
		_	_		
		_	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	_	-	-	-
-	-	_	-	-	-
		_	_		
		_	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	-		
		_	-		
		_	-		
-	-	_	_	-	-
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
			_		
		_	_		
_	_	_	_	_	_
_	_	_	_	_	_
		_	_		

		İ	I		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_			
		_	_		
		_	_		
		_	_		
		_	_		
_	-	_	_	-	_
		_	_		
		_	_		
		_	_		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	-	-	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	_	-	-
		_	_		
		_	_		
		-	-		
		_	_		
		_	_		
		_	_		
		i	I		

		i i			
		_	-		
		_	-		
		_	-		
		_	_		
-	-	_	_	-	-
		_	_		
		_	_		
		_			
		_	_		
		_	_		
		_	_		
		_	_		
		_	-		
		_	-		
		-	-		
		_	-		
-	_	-	-	-	-
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
	0.045	0.045	200 505	254 200	205 400
-	8,015	8,015	290,505	251,296	265,468
-	2,808	2,808	32,205	32,334	33,676
-	2,808	2,808	32,205	32,334	33,676
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
	/2.22	- /2 22 ::	-	40.4==	4- 4
-	(2,324)	(2,324)	36,366	40,459	45,673
_	(2,324)	(2,324)	36,366	40,459	45,673
		_	-		
		-	-		
		-	- -		
			- - -		
		-	- - -		
		-	- - - -		
		-	- - - -		
		-	- - - -		

		_	_		
_	302	302	28,052	29,746	31,981
_	302	302	28,052	29,746	31,981
		_	_	ŕ	,
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
	(4.500)	(4.500)	-	45.000	40.070
-	(1,582)	(1,582)	14,111	15,980	16,878
-	(1,582)	(1,582)	14,111	15,980	16,878
		-	_		
		-	-		
		-	-		
		-	-		
		-	-		
		_	-		
		-	-		
		_	-		
		_	-		
-	1,085	1,085	35,055	35,879	37,349
-	1,085	1,085	35,055	35,879	37,349
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	10,113	10,113	61,635	54,584	58,509
_	10,113	10,113	61,635	54,584	58,509
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
			_		
			_		
_	_		_	_	
	_	_	_	_	_
	_	_	_	_	_
		-	_		
		- 1	_		

				l		
			_	_		
			_	_		
			-	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	-	-	_	_	-	-
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	-		
	_	_	_	_	-	_
	_	_				
			-	_		
			_	_		
			-	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	_	-	_	_	_	-
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	-		
			_	_		
			_	_		
Г						
	-	-	_	_	-	-
			_	-		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		

-	10,402 (2,387)	10,402 (2,387)	207,424 83,081	208,981 42,315	224,067 41,401
	40.40-		-	000.00	00100-
		-	_		
		_			
		-	_		
		-	_		
			_		
			_		
-	-	-	_	-	-
		_	_		
		_			
		-	_		
		-	_		
		_	_		
		-	_		
		-	_		
-	-	-	_	-	-
		_			
		_	_		
		-	_		
		-	_		
		_	_		
		-			
		-	_		
		-	_		
_	-	_	_	-	-
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
 -	-	-	-	-	-
		_	_		

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

Posses de	,				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	15,120	15,120	-	-	-	-	-	-	15,120		16,495
Service charges - electricity revenue	2	17,615	17,615	-	-	-	-	-	-	17,615	18,197	18,872
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	_	_
Service charges - sanitation revenue	2	-	-	-	_	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5,160	5,160	-	-	-	-	-	-	5,160	5,387	5,629
Rental of facilities and equipment		510	510	-	-	-	-	-	-	510	564	589
Interest earned - external investments		4,108	4,108	-	-	-	-	0	0	4,108	4,343	4,538
Interest earned - outstanding debtors		2,010	4,209	-	-	-	-	1,015	1,015	5,224	3,413	3,567
Dividends received		-	-	-	-	-	-	-	-	-	_	-
Fines, penalties and forfeits		200	200	-	-	-	-	-	-	200	209	218
Licences and permits		3,500	3,500	-	-	-	-	-	-	3,500	3,654	3,818
Agency services		1,591	1,591	-	-	-	-	-	-	1,591	1,661	1,735
Transfers and subsidies		153,909	154,559	-	-	-	-	500	500	155,059	153,567	161,522
Other revenue	2	2,699	2,699	-	-	-	-	7,000	7,000	9,699	0	0
Gains		-	-	-	-	-	-	-	-	-	_	-
Total Revenue (excluding capital transfers and contributions)		206,421	209,270	-	-	-	-	8,515	8,515	217,785	206,779	216,985
Expenditure By Type												
Employee related costs		99,426	99,288	_	_	_	_	(9,196)	(9,196)	90,092	104,000	108,784
Remuneration of councillors		13,600	13,600	-	_	_	_	272	272	13,872		15,298
Debt impairment		2,000	2,000	_	_	_	_		-	2,000		3,000
Depreciation & asset impairment		16,054	16,054	_	_	_	_	(2,000)	(2,000)	14,054		19,963
Finance charges		80	90	_	_	_	_	(2,000)	(2,000)	90		98
Bulk purchases - electricity		14,000	14,000	_	_	_	_	3,000	3,000	17,000		15,274
Inventory consumed		1,489	1,425	_	_	_	_	(532)	(532)	893	1,145	1,450
Contracted services		19,221	21,024		_	_	_	11,689	11,689	32,713		24,633
Transfers and subsidies		1,315	1,778	_			-	(95)	(95)	1,683	1,385	1,685
Other expenditure		27,388	27,763	_	_	_	_	7,264	7,264	35,027	32,754	33,882
Losses		21,300	21,103	_	_	_		7,204	7,204	33,027	32,734	33,002
		104 572	197,023				-	10 402	10,402	207,424		224,067
Total Expenditure		194,573	197,023	-			-	10,402	10,402	201,424	208,981	224,007
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		11,848	12,248	-	-	-	-	(1,887)	(1,887)	10,361	(2,202)	(7,082)
(National / Provincial and District)		73,220	73,220	-	-	-	-	(500)	(500)	72,720	44,517	48,483
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	_	_	_	_	_	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 85,068	- 85,468	-	<u>-</u>	<u>-</u>	-	(2,387)	- (2,387)	83,081	42,315	41,401
Taxation		-	-	-	_	_	_	(=,=31)	(=,00.)	-	-	-
Surplus/(Deficit) after taxation		85,068	85,468	-		_	-	(2,387)		83,081	42,315	41,401
Attributable to minorities		-	- 00,400	_		_	_	(2,007)	(2,301)	-	-	71,701
Surplus/(Deficit) attributable to municipality		85,068	85,468	-			-	(2,387)	(2,387)	83,081	42,315	41,401
Share of surplus/ (deficit) of associate		55,500	-	_		_	_	(2,507)	(2,001)	55,501	-	71,701
Surplus/ (Deficit) for the year		85,068	85,468	_			-	(2,387)	(2,387)	83,081	42,315	41,401

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

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

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted												
Multi-year expenditure to be adjusted Vote 1 - Executive and council	2											
Vote 2 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		15,929	5,044	-	-	-	-	(4,725)	(4,725)	318	160	298
Vote 6 - Infrastructure Development and Human Settlement		63,635	74,520	-	-	-	-	(1,000)	(1,000)	73,520	44,023	45,597
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	79,564	79,564	-	-	-	-	(5,725)	(5,725)	73,838	44,183	45,895
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		4,000	4,000	-	-	-	-	1,020	1,020	5,020	300	300
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA Vote 5 - Community Services and Social Services		270	1,079	-	_	_	-	120	120	1,199	221	1,490
Vote 6 - Infrastructure Development and Human Settlement	J	1,809	1,000	_	_			(500)	(500)	500	1,566	545
Vote 7 - COMMUNITY & SOCIAL SERVICES	1	- 1,003	- 1,000	_	_	_	_	(500)	(500)	-	- 1,000	-
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		6,079	6,079		_	_	_	640	640	6,719	2,087	2,335
Total Capital Expenditure - Vote		85,643	85,643	_	_	_	-	(5,085)	(5,085)	80,558	46,270	48,230
Capital Expenditure - Functional								,,,,,				
Governance and administration		4,468	4,468	_	_	_	_	1,120	1,120	5,588	530	648
Executive and council		_	_	_	_	_	_	_	_	_	_	_
Finance and administration		4,468	4,468	-	-	-	-	1,120	1,120	5,588	530	648
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,731	120	-	-	-	-	20	20	140	151	72
Community and social services		5,731	120	-	-	-	-	20	20	140	151	72
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		_	-	-	_	-	-	-	-	_	_	-
Housing Health									_	_		_
Economic and environmental services		47,244	52,855	_	_	_	-	(5,725)	(5,725)	47,129	43,710	46,637
Planning and development		-	-	-	_	_	-	- (2,:20)	- (2,1.20)	-	-	-
Road transport		47,244	52,855	-	-	-	-	(5,725)	(5,725)	47,129	43,710	46,637
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		28,200	28,200	-	-	-	-	(500)	(500)	27,700	1,879	873
		28,200	28,200	-	-	-	-	(500)	(500)	27,700	1,879	873
Energy sources			_	-	-	-	-	-	-	-	-	-
Energy sources Water management		-				_	-	-	-	-	_	_
Energy sources Water management Waste water management		-	-	-	_							_
Energy sources Water management Waste water management Waste water management		-	-	-	-	-	-	-	-	_	_	_
Energy sources Water management Waste water management	3	- - - - 85,643	- - - 85,643	- - -	-	-	-	- (5,085)		- - 80,558	46,270	48,230
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- - - - 85,643	- -		-	- - -		- - (5,085)		- - 80,558	46,270	48,230
Energy sources Water management Waste water management Waste management Other	3		- - 85,643		-	-			(5,085)			
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- - - - 85,643	- -		-	-		(5,085)		72,720 0	46,270	48,230 45,169
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3		- - 85,643		-	-		(500)	(5,085)	72,720		
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3		- - 85,643		- - -	-	-	(500) -	(5,085)	72,720 0	43,610 -	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3		- - 85,643		- - -		-	(500) -	(5,085)	72,720 0	43,610 -	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3		- - 85,643		- - -		-	(500) -	(5,085)	72,720 0	43,610 -	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil Institutions, Private Enterprises,	3		- - 85,643		- - -	-	-	(500) -	(5,085)	72,720 0	43,610 -	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		73,220 - - -	73,220 0 -	- - - -	-	1 1 1 1 1	-	(500) - -	(5,085) (500) - -	72,720 0 -	43,610	45,169 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3		73,220 	-	-	-	-	(500) - - - (500)	(5,085) (500) - - - (500)	72,720 0 - - 72,720	43,610	45,169 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		73,220 - - -	73,220 0 -	- - - -	-	1 1 1 1 1	-	(500) - -	(5,085) (500) - -	72,720 0 -	43,610	

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- i. multi-pennies may unloce to appropriate to capital experiment on uniter year in to one year in one year appropriation in operate experi 2. Include capital component of Penilary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- Must reconcile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 2
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

					I	Budget Year 2022/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 1 - Executive and council		-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
Vote 2 - Corporate Services		_	_	_	_	_
2.1 - [Name of sub-vote]		_	_	_	_	_
Vote 3 - Budget and Treasury				_		
3.1 - [Name of sub-vote]		_				-
5.1 - [ivaille of Sub-vote]		_	_	_	-	_
Vote 4 - PEDTA		-	-	_	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-

1					
Vote 5 - Community Services and Social Services	15,929	5,044	-	-	-
5.1 - [Name of sub-vote]	15,929	5,044	-	-	-
Vote 6 - Infrastructure Development and Human Settle		74,520	-	-	_
6.1 - [Name of sub-vote]	63,635	74,520	_	_	-
Vote 7 - COMMUNITY & SOCIAL SERVICES					
7.1 - [Name of sub-vote]	-	1	-	-	_
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	_	-	-

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

_						
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_
14.1 - [Name of sub-vote]						
Van de INAME OF VOTE del						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			_	_	_	_
Capital multi-year expenditure sub-total		79,564	79,564	-	_	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Executive and council	2	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	_
Vote 2 - Corporate Services		4,000	4,000	-	-	-
2.1 - [Name of sub-vote]		4,000	4,000	-	-	-

1	ı					
Vote 3 - Budget and Treasury		_	_	_	_	_
3.1 - [Name of sub-vote]		_		_	_	_
c.i [Nume of our vote]						
Vote 4 - PEDTA		-	-	-	-	-
4.1 - [Name of sub-vote]		_	-	-	_	-
Vote 5 - Community Services and Social Services	/ices	270	1,079	-	-	-
5.1 - [Name of sub-vote]		270	1,079	-	-	-
Vote 6 Infrastructure Development and Hun	on Cattle	1,809	1,000			
Vote 6 - Infrastructure Development and Hun 6.1 - [Name of sub-vote]	ian Settle	1,809	1,000	-	-	-
0.1 - [Marile of Sub-vote]		1,009	1,000	_	_	_
Vote 7 - COMMUNITY & SOCIAL SERVICES						

7.1 - [Name of sub-vote]	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-
8.1 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10]	-	_	_	-	_
10.1 - [Name of sub-vote]					
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-
11.1 - [Name of sub-vote]					

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	1	-	-	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	1	-	-	-	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1	-	-	-	_
Vote 15 - [NAME OF VOTE 15]			_		
15.1 - [Name of sub-vote]					

Capital single-year expenditure sub-total	6,079	6,079	-	-	_
Total Capital Expenditure	85,643	85,643	_	_	_

<u>References</u>

- 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

3				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
_	_	_	_	_	-
-	_	_	-	-	-
		-	_		
		-	_		
		_	_		
		_	_		
		_	_		
		-	_		
		-	_		
		-	_		
		-	-		
-	-	-	-	-	-
-	-	-	_	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
-	-	-	_	-	-
_	-	-	_	_	-
		-	-		
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		
-	-	-	_	-	-
_	-	-	_	_	_
		-	_		
		-	_		
		-	_		
		-	_		
		-	_		

		_	_		
		_	_		
		_	_		
		_	_		
_	(4,725)	(4,725)	318	160	298
_	(4,725)	(4,725)	318	160	298
	, ,		_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	(1,000)	(1,000)	73,520	44,023	45,597
-	(1,000)	(1,000)	73,520	44,023	45,597
	, ,		_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	_	-	-
_	-	_	_	_	-
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	_	-	-	-	-
		-	-		
		_	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	_		

			ĺ	1		
			_	-		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	-		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	-	-	_	_	-	-
			_	_		
			_	_		
			_	_		
			_	_		
			_	-		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	_	_	_	_	_	_
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	_	_	_	_	_	_
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			_	-		
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
	_	_	_	-	_	_
			_	_		
			_	_		
				1		
			_	-		
			-	-		
· · · · · · · · · · · · · · · · · · ·				-		

		İ			
		_	-		
		_	-		
		-	-		
		_	-		
		_	-		
_	_	_	-	_	-
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	-	-	-
		_	-		
		_	-		
		_	-		
		-	-		
		-	-		
		_	-		
		_	-		
		-	-		
		-	-		
		-	- - -		
-	(5,725)	-	- - - 73,838	44,183	45,895
-	(5,725)	-	- - - 73,838	44,183	45,895
-	(5,725)	-	- - - 73,838	44,183	45,895
-	(5,725)	- - (5,725)	- - - 73,838	44,183	45,895
<u>-</u>	(5,725)	-	- - 73,838	44,183	45,895
- - -	(5,725) - -	- (5,725) - -	-	44,183 - -	45,895 - -
- - -	(5,725) - -	- (5,725) - - -	- - 73,838 - - -	44,183 - -	45,895 - -
- - -	(5,725) - -	- (5,725) - - - -		44,183 - -	45,895 - -
- - -	(5,725) - -	- (5,725) - - -	-	44,183	45,895 - -
- - -	(5,725) - -	- (5,725) - - - -		44,183 - -	45,895 - -
- - -	(5,725) - -	- (5,725) - - - -		44,183 - -	45,895 - -
- - -	(5,725) - -	- (5,725) - - - -		44,183 - -	45,895 - -
	(5,725) - -	- (5,725) - - - - - -		44,183 - -	45,895 - -
	(5,725) - -	- (5,725) - - - - - -		44,183	45,895 - -
		- (5,725) - - - - - - - - -	-	-	-
	1,020	- (5,725) - - - - - - - - - - 1,020	- - - - - - - - - 5,020	300	300
_		- (5,725) - - - - - - - - -		-	-
-	1,020	- (5,725) - - - - - - - - - - 1,020	- - - - - - - - - 5,020	300	300
-	1,020	- (5,725) - - - - - - - - - - 1,020	- - - - - - - - 5,020	300	300
-	1,020	- (5,725) - - - - - - - - - - 1,020	- - - - - - - - 5,020	300	300
-	1,020	- (5,725) - - - - - - - - 1,020 1,020	- - - - - - - - 5,020	300	300
-	1,020	- (5,725) - - - - - - - - 1,020 1,020	- - - - - - - - 5,020	300	300

		_	_		
		_	_		
		_	_		
		_	-		
-	-	_	-	-	-
-	-	_	-	-	-
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
		_	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		_	-		
		_	-		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
_	120	120	1,199	221	1,490
_	120	120	1,199	221	1,490
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	(500)	(500)	500	1,566	545
_	(500)	(500)	500	1,566	545
	,	_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	_	_	_	_	_
l					1

_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	_	_	_	-	-
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
		-	-		
_	-	_	_	-	-
		_	_		
		_	_		
		_			
		_	-		
		_	_		
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
		_	_		
-	-	_	-	-	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_			
		_	_		
-	-	_	-	-	-
		_	_		
		_	_		
		_	_		
		_	_		

		1	I		
		_	_		
		_	_		
		_	_		
		_	_		
		_	-		
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
_	-	_	_	_	-
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
		_			
		_	-		
		_	_		
		_	_		
		_	_		
		_	_		
_	-	_	_	_	_
		_	_		
		_	_		
		-	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		
-	-	_	_	-	-
		_	_		
		_	_		
		_	-		
		_	_		
		_	_		
			_		
		_	_		
		_	_		
		_	_		
		_	_		
		_	_		

_	640	640	6,719	2,087	2,335
_	(5,085)	(5,085)	80,558	46,270	48,230

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

Description	D-4				Ві	ıdget Year 2022	/23				+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н		
Current assets		450 407	450 407					/AF 0000	(45.000)	444.070	470 500	450 405
Cash	1	159,497	159,497 0	-	-	-	-	(45,226)	(45,226)	114,270 0	170,583	156,425
Call investment deposits	1	- 0.054		-	-	-	-	-	-	-	Ů	,
Consumer debtors	'	2,054	2,054	-	-	-	-	-	-	2,054	- 0.757	-
Other debtors		14,082	14,082	-	-	-	-	-	-	14,082	6,757	0
Current portion of long-term receivables		-	- 4 400	-	-	-	-	-	-	- 4 400	(4.400)	_
Inventory		1,120	1,120	-		-	-	- (45.000)	- (45.000)	1,120	(1,430)	450 405
Total current assets		176,752	176,752	-	-	-	-	(45,226)	(45,226)	131,526	175,910	156,425
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	84,834	84,834	-	-	-	-	(5,085)	(5,085)	79,748	46,470	47,062
Biological		-	_	_	_	_	_	-	_	-	_	_
Intangible		809	809	_	_	_	_	_	_	809	0	1,368
Other non-current assets		_	_	_	_	_	_	_	_	-	_	_
Total non current assets		85,643	85,643	-	_	_	-	(5,085)	(5,085)	80,558	46,470	48,430
TOTAL ASSETS		262,395	262,395	-	-	-	-	(50,312)	(50,312)	212,084	222,380	204,855
LIABILITIES												
Current liabilities												
Bank overdraft		-	_	_	_	_	_	-	_	_	_	_
Borrowing		-	-	-	_	_	-	-	-	-	_	-
Consumer deposits		_	_	_	_	_	_	-	_	-	_	_
Trade and other payables		148,949	148,949	-	_	_	-	4,575	4,575	153,524	165	0
Provisions		_	0	_	_	_	_	-	_	0	(0)	(0)
Total current liabilities		148,949	148,949	-	_	_	-	4,575	4,575	153,524	165	
N												
Non current liabilities	1											
Borrowing	1	-	-	-	-	-	_	_	-	-	_	_
Provisions	-	-	-	-	_	-	-	_	-	_	-	-
Total non current liabilities TOTAL LIABILITIES	\vdash	148,949	148,949	-		-	-	4,575	4,575	- 153,524	165	- 0
TOTAL LIABILITIES		148,949	148,949	-	-	-	-	4,575	4,575	153,524	100	U
NET ASSETS	2	113,446	113,446	-	-	-	-	(54,887)	(54,887)	58,560	222,215	204,855
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		85,068	85,468	_	_	_	_	(2,387)	(2,387)	83,081	42,315	41,401
Reserves		_	_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		85,068	85,468	_	_	_	_	(2,387)	(2,387)	83,081	42,315	41,401

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

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

											Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5,487	5,487	-	-	-	-	-	-	5,487	5,761	5,761
Service charges		9,294	9,294	-	-	-	-	-	-	9,294	9,294	9,294
Other revenue		6,550	6,550	-	-	-	-	-	-	6,550	6,825	7,125
Transfers and Subsidies - Operational	1	145,693	145,693	-	-	-	-	194	194	145,887	148,389	144,009
Transfers and Subsidies - Capital	1	46,020	46,020	-	-	-	-	(45,420)	(45,420)	600	46,019	44,517
Interest		3,130	3,130	-	-	-	-	-	-	3,130	3,261	3,405
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		216,173	216,173	-	-	-	_	(45,226)	(45,226)	170,947	219,549	214,110
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		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_		_	_	_	_
, ,												
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing		- (50)	- (50)	-	-	-	-	-	-	- (50)	-	-
Increase (decrease) in consumer deposits		(50)	(50)	-	-	-	-	-	-	(50)	-	-
Payments Repayment of borrowing		_										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(50)	(50)	-	-	-	-	-	-	(50)	-	-
,		` ,	(00)	_	-	_	-	-	-			
NET INCREASE/ (DECREASE) IN CASH HELD		216,123	216,123	-	-	-	-	(45,226)	(45,226)	170,897	219,549	214,110
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	170,897	390,446
Cash/cash equivalents at the year end:	2	216,123	216,123	-	-	_	-	(45,226)	(45,226)	170,897	390,446	604,556

- 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 -

Choose hame from list - rable bo Cash backed les		.,	л. от. р									
Description	Ref										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	кет	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	216,123	216,123	-	-	_	-	(45,226)	(45,226)	170,897	390,446	604,556
Other current investments > 90 days		(56,626)	(56,626)	-	-	-	-	-	-	(56,626)	(219,862)	(448,131)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		159,497	159,497	-	ı	-	-	(45,226)	(45,226)	114,270	170,583	156,425
Applications of cash and investments												
Unspent conditional transfers		152,302	152,302	_	_	_	_	(170)	(170)	152,132	0	0
Unspent borrowing			,					()	-	-		
Statutory requirements									_	_		
Other working capital requirements	2	(8,155)	(7,846)					5,675	5,675	(2,171)	(2,860)	(0)
Other provisions			1						_	_		, ,
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	-					-	-	-	-	_
Total Application of cash and investments:		144,147	144,456	-	-	-	-	5,505	5,505	149,961	(2,860)	0
Surplus(shortfall)		15,350	15,041	-	-	-	-	(50,731)	(50,731)	(35,690)	173,443	156,425

- 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
- 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 (sectic
- 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 2022/23									Budget Year +2 2024/25
	1101	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	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	12,890	12,890	-	-	_	_	1,550	1,550	14,439	2,087	2,335
Roads Infrastructure		_	_	-	-	_	-	_	-	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	(500)	(500)	-	1,044	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Information and Communication Infrastructure Infrastructure		500	500	-	-		-	(500)	(500)	<u> </u>	1,044	_
Community Facilities		5,611	5,611	_	_	_	_	1,410	1,410	7,020	1,044	_
Sport and Recreation Facilities		3,011	- 5,011	_	_	_	_	1,410	- 1,410	7,020	_	_
Community Assets		5,611	5,611	_	_		-	1,410	1,410	7,020	_	_
Heritage Assets		-	-	-	-	_	-	-	-	-	-	_
Revenue Generating		_	_	-	-	_	-	_	-	_	-	_
Non-revenue Generating		_	-	-	-	_	-	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	200	-	-	-	-	-	-	200	-	-
Housing		_	-	-	-	-	-	-	-	_	-	-
Other Assets	6	200	200	-	-	-	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	- 4.000
Licences and Rights		809 809	809 809	-	_		-	-	-	809 809	-	1,368 1,368
Intangible Assets Computer Equipment		500	500	_	-	_	_	1,020	1,020	1,520	300	300
Furniture and Office Equipment		1,220	1,220		_	_	_	(480)	(480)	740	21	22
Machinery and Equipment		550	550		_	_	_	100	100	650	722	645
Transport Assets		3,500	3,500	_	_	_	_	_	-	3,500	-	-
Land		_	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	19,482	19,482	_	_	_	_	(3,525)	(3,525)	15,957	413	427
Roads Infrastructure	=	15,771	15,771	_	_	_	_	(3,525)	(3,525)	12,246	_	_
Storm water Infrastructure		-	-	_	_	_	_	- (5,525)	-	-	_	_
Electrical Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	-	_	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- 45.774	45.774	-	-	_	-	(0.505)	(0.505)	- 40.040	-	-
Infrastructure		15,771	15,771	-	-	-	-	(3,525)	(3,525)	12,246	100	100
Community Facilities Sport and Recreation Facilities		3,711	3,711	_	-	_	_	_	-	3,711	100	100
Sport and Recreation Facilities Community Assets		3,711	3,711	_			_	_	-	3,711	100	100
Heritage Assets		5,711	3,711		_	_	_	_	_	5,711	-	-
Revenue Generating		_	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		_	_	-	_	_	_	_	-	_	_	_
Investment properties		_	-	-	-	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	_	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	_	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	_	_	-	-	_	_
Furniture and Office Equipment		_	_	_	-	-	_	_	-	_	_	_
Machinery and Equipment Transport Assets		_	_	-	-	_	_	_	-	-	313	32
Land		_	_	_	_	_	_	_	_	_	313	32
Zoo's, Marine and Non-biological Animals		_	_		_	_	_	_	_	_	_	I -
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	53,272	53,272	_	_	_		(3,110)		50,161	43,770	45,467

Roads Infrastructure		11,028	11,028	-	-	-	-	567	567	11,594	43,610	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		27,200	27,200	-	-	-	-	-	-	27,200	-	
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	
Sanitation Infrastructure		-	_	_	_	_	-	-	-	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	-	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		38,228	38,228	_	_	_	_	567	567	38,794	43,610	
Community Facilities		-	-	_	_	_	_	-	-	-		
		14,725						(3,677)				
Sport and Recreation Facilities			14,725	-	-	-	-		(3,677)	11,049	-	
Community Assets		14,725	14,725	-	-	-	-	(3,677)	(3,677)	11,049	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	_	_	-	-	-	-	-	
Investment properties		-	-	-	-	_	-	-	-	-	-	
Operational Buildings		-	-	-	-	_	-	-	-	-	-	
Housing		-	-	_	_	_	_	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	_	_	_	_	-	-	-	_	_	
Licences and Rights		-	_	_	_	_	-	-	-	-	-	
Intangible Assets		-	-	-	_	_	_	-	-	-	-	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		318	318	_	_	_	_	_	_	318	160	
				_	_	_		_				
Machinery and Equipment		-	-				-		-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	85,643	85,643	_	_	_	_	(5,085)	(5,085)	80,558	46,270	
Roads Infrastructure		26,799	26,799	_	_	_	_	(2,958)	(2,958)	23,841	43,610	
Storm water Infrastructure				_	_	_	_	(=,===)	(=,555)		-	
Electrical Infrastructure		27,700	27,700	_	_	_	_	(500)	(500)	27,200	1,044	
Water Supply Infrastructure				_	_	_	_	-	-		-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		54,499	54,499	_	_	_	_	(3,458)	(3,458)	51,041	44,654	
Community Facilities		9,321	9,321	_	_	_	_	1,410	1,410	10,731	100	
Sport and Recreation Facilities		14,725	14,725	_	_	_	_	(3,677)	(3,677)	11,049	-	
Community Assets		24,047	24,047	_	_	_	_	(2,267)	(2,267)	21,780	100	
Heritage Assets		24,047	24,047	_	_	_		(2,201)	(2,207)	21,700	-	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
			_			_			-		-	
Non-revenue Generating		-		-	-	_	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	- 000	-	
Operational Buildings		200	200	-	-	-	-	-	-	200	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		200	200	-	-	-	-	-	-	200	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		809	809	-	-	-	-	-	-	809	-	
Intangible Assets		809	809	-	-	-	-	-	-	809	-	
Computer Equipment		500	500	-	-	-	-	1,020	1,020	1,520	300	
Furniture and Office Equipment		1,538	1,538	-	-	-	-	(480)	(480)	1,058	181	
Machinery and Equipment		550	550	-	-	-	-	100	100	650	722	
Transport Assets		3,500	3,500	-	-	-	-	-	-	3,500	313	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-	-	-	-	
OTAL CAPITAL EXPENDITURE to be adjusted	4	85,643	85,643	-	-	-	-	(5,085)	(5,085)	80,558	46,270	
SSET REGISTER SUMMARY - PPE (WDV)	5	71,779	71,779	-	_	_	_	(3,685)	(3,685)	68,094	2,860	
Roads Infrastructure	,	23,271	23,271	-	_		_	(3,825)	(3,825)	19,446	2,000	
			23,271							19,446	0	
Storm water Infrastructure		27 700		-	-	-	-	(500)	(500)			
Electrical Infrastructure		27,700	27,700	-	-	-	-	(500)	(500)	27,200	1,044	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-	-	
	1		50,971					(4,325)	(4,325)			

Community Assets		13,711	13,711	_	_	_	-	-	-	13,711	100	100
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Investment properties		_	-	_	_	-	-	-	-	_	-	_
Other Assets		200	200	_	_	_	_	_	_	200	0	0
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		809	809	_	-	_	_	_	_	809	0	1,368
Computer Equipment		500	500				_	1,020	1,020	1,520	300	300
Furniture and Office Equipment		338	338	_	_	_	_	20	20	358	381	520
Machinery and Equipment		1,750	1,750	_		_	_	(400)	(400)	1,350	722	645
Transport Assets		3,500	3,500	_	_		_	(400)	(400)	3,500	313	327
Land			3,500	_	_	_	_	_	_	3,300	-	321
Zoo's, Marine and Non-biological Animals		-		_		_	_	_	_	_		_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	71,779	71,779	_	_	_	_	(3,685)	(3,685)	68,094	2,860	3,261
` '	J	11,115	11,113			-	_	(3,003)	(3,003)	00,034	2,000	3,201
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		16,054	16,054	-	-	-	-	(2,000)	(2,000)	14,054	17,982	19,963
Repairs and Maintenance by asset class	3	4,718	4,663	-	-	-	-	849	849	5,512	1,977	6,829
Roads Infrastructure		0	0	-	-	-	-	250	250	250	250	250
Storm water Infrastructure		650	550	-	-	-	-	(150)	(150)	400	0	679
Electrical Infrastructure		1,300	1,350	-	-	-	-	329	329	1,679	642	1,279
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,950	1,900	-	-	-	-	429	429	2,329	892	2,209
Community Facilities		468	468	-	-	-	-	50	50	518	470	719
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	_
Community Assets		468	468	-	-	-	-	50	50	518	470	719
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		850	845	-	-	-	-	(200)	(200)	645	359	938
Housing		_	-	-	-	-	-	-	-	-	-	_
Other Assets		850	845	-	-	-	-	(200)	(200)	645	359	938
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		150	150	-	-	-	-	-	-	150	157	164
Transport Assets		1,170	1,170	-	-	-	-	700	700	1,870	-	2,700
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	130	130	-	-	-	-	(130)	(130)	-	100	100
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20,773	20,718	-	-	-	-	(1,151)	(1,151)	19,567	19,959	26,792
Renewal and upgrading of Existing Assets as % of total of	apex	84.9%	84.9%							82.1%	95.5%	95.2%
Renewal and upgrading of Existing Assets as % of depre		453.2%	453.2%							470.4%	245.7%	229.9%
R&M as a % of PPE	ĺ	6.6%	6.5%							8.1%	69.1%	209.4%
Renewal and upgrading and R&M as a % of PPE		107.9%	107.9%							105.2%	1613.9%	1617.0%

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

Chases name	from list	Table D10	Dania cantina	dalinani	neasurement -

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
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)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	_		
No water supply Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-		-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_			
Minimum Service Level and Above sub-total Bucket toilet		-	-			-	-	-	1.1	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	_	-	-
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week (min.service)									_	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	1	-	-	-	-		_	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									_	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	_	-	-	_	-	_	-	-	-	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-	-	-	-		-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)	1	2,400 2,440	2,400 2,440	-	_	-	-	_	-	2,400 2,440	2,548 2,548	2,662 2,662
Cost of Free Basic Services provided - Informal Formal										_,		
Settlements (R'000) Total cost of FBS provided		4,840	4,840	-	-	-	-	-	-	4,840	5,095	5,324
·		.,	.,								2,250	
Highest level of free service provided Property rates (R'000 value threshold)	П								_			
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) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662
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)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6								-	_		
Other									-			
Total revenue cost of subsidised services provided		2,440	2,440	_	_	_	_	_	_	2,440	2,548	2,662

- Perferences
 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, nie maket rathe ket:
 5. Must agree to total number of households in municipal area
 6. Include value of susbidy provided by municipally above provincial subsidy level
 7. Only complete of provious adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspert 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 anomined under MFMA section 13.

- No section 28(2)(d); error correction (section 28(2)(d)); error correction (section 2
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB1 S	Jupp	orting detail	io Buageted	ı rınancial P		dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS			Α.						- ŭ			
Property rates Total Property Rates		17,560	17,560							17,560	18,333	19,158
* *		17,560	17,500	_	-	_	-	-	-	17,360	10,333	19,158
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		2,440	2,440	-	-	-	-	-	-	2,440	2,548	2,662
Net Property Rates		15,120	15,120	-	-	-	-	-	-	15,120	15,785	16,495
Service charges - electricity revenue Total Service charges - electricity revenue		20,015	20,015	_	_	_	_	_	_	20,015	20,744	21,534
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)		2,400	2,400	_	_	_	_	_	_	2,400	2,548	2,662
Net Service charges - electricity revenue		17,615	17,615	-	-	-	-	-	-	17,615	18,197	18,872
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
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 - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue		7,600	7,600		_					7.600	7,935	8,292
Total landfill revenue		7,000	7,000	_	-		_		-	7,000	7,935	6,292
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)		2,440	2,440	_	_	_	_	_	_	2,440	2,548	2,662
Net Service charges - refuse revenue		5,160	5,160	-	-	-	-	-	-	5,160	5,387	5,629
Other Revenue By Source		-	-	-	-	-	-	-			-	-
Fuel Levy		************	*************	0	0	0	0	************	7,000	9,699	4	4
Other Revenue									-	-		
T-1-10th1D	١,	0.000	2.000		_	_		7,000	7.000	0.000		
Total 'Other' Revenue	1	2,699	2,699	-	-	-	-	7,000	7,000	9,699	0	0
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		17,049	17,374	-	-	-	-	1,982	1,982	19,356	16,610	16,235
Pension and UIF Contributions		18,892	18,474	-	-	-	-	(1,826)	(1,826)	16,648	20,984	23,089
Medical Aid Contributions Overtime		3,740 5,096	3,740 5,096	-	-	-	_	(2,000)	(2,000)	3,740 3,096	3,912 5,331	4,092 5,576
Performance Bonus		3,662	3,662	-	_	_	_	(2,000)	(2,000)	3,662	3,830	4,006
Motor Vehicle Allowance		7,786	7,786	-	-	-	-	204	204	7,990	8,145	8,519
Cellphone Allowance Housing Allowances		8,177 6.515	8,177 6,515	_	-	-	-	(2,000)	(2,000) (3,360)	6,177 3,155	8,553 6,815	8,946 7,128
Other benefits and allowances		24,376	24,331	_	_	_	_	(2,196)	(2,196)	22,135	25,497	26,670
Payments in lieu of leave		1,835	1,835	-	-	-	-	-	- 1	1,835	1,919	2,007
Long service awards Post-retirement benefit obligations	4	1,024 1,276	1,024 1,276	-	-	-	-	-	-	1,024 1,276	1,071	1,120 1,396
sub-total	*	99,426	99,288	-	-	-	-	(9,196)	(9,196)	90,092	104,000	108,784
Less: Employees costs capitalised to PPE		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Total Employee related costs	1	99,426	99,288	-	-	-	-	(9,196)	(9,196)	90,092	104,000	108,784
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		15,854 200	15,854 200	-	-	-	-	(2,000)	(2,000)	13,854 200	17,773 209	19,745 218
Capital asset impairment		200	200		_				_ [200	209	218
Total Depreciation & asset impairment	1	16,054	16,054	-	-	-	-	(2,000)	(2,000)	14,054	17,982	19,963
Bulk purchases												
Electricity Bulk Purchases		14,000	14,000	-	-	-	-	3,000	3,000	17,000	14,616	15,274
Total bulk purchases	1	14,000	14,000	-	-	-	-	3,000	3,000	17,000	14,616	15,274
Transfers and grants Cash transfers and grants												
Non-cash transfers and grants										_		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		7,633 4,610	7,256 7,093	-	-	-	-	11,177 186	11,177 186	18,432 7,278	10,960 4,515	10,989 5,261
Consultants and Professional Services Contractors		4,610 6,978	7,093 6,676		_			186 326	186 326	7,278	4,515 3,820	5,261 8,384
Total contracted services		19,221	21,024	-	-	-	-	11,689	11,689	32,713	19,296	24,633
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions Audit fees		4,500	4,500	-	-	_	-		-	4,500	4,698	4,909
Other Expenditure		22,888	23,263	-	-	-	-	7,264	7,264	30,527	28,056	28,972
Total Other Expenditure	1	27,388	27,763	-	-	-	-	7,264	7,264	35,027	32,754	33,882
by Expenditure Item	14										<u> </u>	
Employee related costs		0	0	-	-	-	-	-	-	0	0	0
Inventory Consumed (Project Maintenance) Contracted Services		4,698	4,643	-	-	-	-	849	- 849	5,492	80 1,897	358 6,371
Other Expenditure		4,698	4,643		_			649	- 049	5,492	1,69/	6,371
Total Repairs and Maintenance Expenditure	15	4,718	4,663	-	-	-	-	849	849	5,512	1,977	6,829
Inventory Consumed	_											
Inventory Consumed - Water		_	-	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material	Щ		-	-	-	-	-	-	-	-	_	-

- References

 1. Must reconcile with relevant line on the "Financial Performance' budget

 2. Must reconcile to supporting documentation on staff salaries

 3. Insent other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfanded 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. Petitect most record adjusted budget.

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

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

Choose name from list - Supporting Table SB2						dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS			7									
Consumer debtors												
Consumer debtors		2,054	2,054	-	-	-	-	-	-	2,054	-	-
Less: provision for debt impairment Total Consumer debtors	1	2,054	2,054	-		-	-	-	_	2,054	-	_
Total consumer debtors	'	2,034	2,034	_	_	_	_	_	_	2,034	_	_
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision Bad debts written off		-	_		-	-	_	_	-	-	_	_
Balance at end of year		-	-	-	-	-	-	-	-	_	-	-
Inventory												
Water									_	_	_	
Opening Balance System Input Volume		_	_	_	_	-	_	_	_	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources	40	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption Billed Authorised Consumption	12	-	_	-	-	-	_	_	-	-	_	_
Billed Metered Consumption		_	_		-	-	_	_	_	-	_	_
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water		_			_	-	_	_	_	-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	_	-	-	-	_	_	_	-
Subsidised Water									-	_	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption									-	-	_	_
Water Losses		-	-	-	-	-	-	-	-	_	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	_	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	_	-	-
Leakage on Service Connections up to the point of Custo	mer Me	eter							-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable 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 Rated												
Opening Balance									-	-	-	-
Acquisitions	4.0								-	-		
Issues Adjustments	13 14								_	-		
Write-offs	15								_	-		
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance									-	-	-	-
Acquisitions Issues	13								_	_		
Adjustments	14								-	-		
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	_	_	_
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

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

					Bu	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	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												
товт твазатого авостраот									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									_			_
Insert measure/s description									-	-	-	
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
									-	-	_	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
									-	_	_	_
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
References											1	

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

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

Choose name from list - Supporting Table	SB4 Adjustments to budgeted perf	ormance ind	icators and I	penchmarks	•				H
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Ві	ıdget Year 2022	/23	Budget Year +1 2023/24	Budget Year +2 2024/25
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating				2.00/	2.20	2.22/	2.20	2.20
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				118.7%	118.7%	85.7%	106608.3%	###########
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.7%	118.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	1.1	0.7	1033.8	26070757.7
Revenue Management	Last 40 Miles Dansista/ Last 40 Miles Billion								
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				7.8%	7.7%	7.4%	3.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					68.9%	68.9%	89.8%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				48.2%	47.4%	41.4%	50.3%	50.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	2.2%	2.5%	1.0%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.8%	7.7%	6.5%	8.7%	9.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				55887.5%	58228.1%	66758.3%	54194.0%	56486.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	1.0%	0.9%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References	l							L	1

^{1.} Consumer debtors > 12 months old are excluded from current assets

	_									
						***	***	-	- men	
Name of Street, Street		Name of State Original Parts	an tene		are tunner	*****	-	Baltimore	water	Retroto
*********	-								LU	
Printer of the Control of the Contro										
	· v									
===										
No. 200										
===										
Autoritani Annaham	-									
National Confession Co	Ė									
Turne .										
	-									
Manager petra										
	ľ									
TOWNS THE NAME										
	,									
					3	1	1	1	1	11.611
Detail on the associate of manifold services.	-			=	-	***				-
Total montalpul services				Man	No.	Batter	No.	Mpan Nati	Tarker Tourse	ş e
		Total Control								
		Professional								
	:	Marie Marie								
										=
		Pad Service and Se								
		Manual Association and Associa			-	-				-
	ĺ	Motor Service and Control of the Con								
	Ì	Market State of State				_				
	Ì	Party System of Astronomy System of								
	ĺ	Mariote same American function same		-	-		-	-	=	-
	Ì									
	ĺ	Retriction feath for the case the control date and the control date and								
	Ì									F
Montalpol Indoors services	Г			man	-	***	·	aprile me	_	-
	۲			Meson	Parties.	Between	200	Myses	No.	Aquit
	١.	Processor and the contraction								
		WANT NOT ASSOCIATE								
	ľ	Name of Street								H
		Del minimum manera								
		Pud Allerina Mariania Pud Allerina Mariania Patricia Mariania Patricia Mariania Mariania Allerina Mariania								
		Married Statement Commission								
	Ì	Management - Manag							F	F
		Section and Control of		-	-		-	-		-
		Same manage								
		Manufacture of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second		ľ	ì	•	ľ	ľ	ì	Ï
		NATIONAL AND STREET AN			_				_	
Management	_				-	anu.		and the last		
Manipul etily services				man Annu	man .	nen nen	TET	Marie Notes	100	*20
Monipularity services		Parkwarenin-haltie Parkwarenin-haltie		near .	near turne	nen tutura	THE .	Miles Miles	Table Table	A SALES
Manipul etily services		Parameter School (1997) Parameter School (199		na tau	ALC: N	nen Nenn	THE	Marie Marie	tatu tessa	*25
Maningal entity services	2 00 00	None with			1000		100	Name Make	1111	A SALES
Manippi drilly services		None with		Manual Parkets		anta Mata	THE .	222	Tarter Transit	-12
Mentigal etily services		None with		Man .	details	Add to	100	Marie Marie	Tarker Tarker	H
Manhigal willy services		The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second		Mate	and beam	and better	-	Manual Ma	Tana Tana	H
Benigdening servine		None with		Manual Parkets			100	-	Tarine Traine	5
Beinjeleitjeseke		Water Manager Annaber				and the second		200	Table Table	3
Builgirelly strike	1000	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second			anne Satura				Testas Testas	200
Bungdesign stan		Section of the sectio						Million and Millio	Taring Taring	293
Being day seem		Section of the sectio		Make		Mari	207	Myses State	Name and a second	3
Resignation process	1 0 0	Section of the sectio		Maria		Man		Manual Ma	Manual	*25
Mongarity season	1 000	Section of the sectio		Manual Ma	Annual Control of the	Ratio	107	Manual Ma	Service Servic	
Bening only service The service of the service of		Section of the sectio		MARIN MARIN	Access to the second se	Maria	100	Marie Marie	Manual Ma	
Remarked stay seems		Manual Control		MACO MACO MACO MACO MACO MACO MACO MACO	ACCOUNT NAME OF THE PARTY NAME	AREA AREA AREA AREA AREA AREA AREA AREA	The state of the s	Month of the control	Manual Ma	A SAN A SAN
		Service of the control of the contro		Marin Marin	See See See See See See See See See See	RESIDENCE OF THE PROPERTY OF T	Table	Agents from	Salvania Sal	200
		The state of the s		Marin Marin	Total	Maria Maria	2007	Agency of the Control	Salari Salar Salari Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sala Sala	**************************************
				Manual Control of the	Marian Services	Marin Marin	100	Applied to the state of the sta	Lating Telephone	
Bernard My Sand				Manual Ma	Service Servic	SAND SAND		Application of the second of t	Language Communication of the	
				Manual Ma	Service Servic	Service of the servic	THE STATE OF THE S	Appel of the second of the sec	La Tigoria	
Managing National Control of Cont				Manual Control of the	MARCO CONTRACTOR CONTR	MANUAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	1	April and and a second and a se	Tables Ta	
				The state of the s	MARCO CONTRACTOR CONTR	Service Control of the 1	The second secon	Tables		
		The content of the		Maria Maria	And and and and and and and and and and a	Manage of the second se		THE PARTY OF THE P	Service Control of the	A SANCE OF THE PROPERTY OF THE
Management of the control of the con				Address of the second of the s	and and and and and and and and and and	Action of the control			Service Control of the	A SACRA CONTRACTOR OF THE PROPERTY OF THE PROP
		March Marc		And the second s		Acceptance of the control of the con		The second secon	Service Control of the	Santa Santa
Management of the control of the con				And the second s		And and and and and and and and and and a		Service and the service and th	Service Servic	
		March Marc		The second secon	Acceptance of the control of the con	Action of the control	122		Service of the servic	Approx Ap
				The second secon		Action of the control	222		Service of the servic	
						Action of the control	2007	The second secon		Approx Ap
Management Agency and				Section 1		Acceptance of the control of the con	222			
						Action of the control	200	Account of the control of the contro	States and the state of the sta	
Management A Section Management of the Control of t				Acceptance of the control of the con	Access of the control	Belleting and the second secon	THE TANK THE			
				Access of the control		Service of the servic			Total Control	
Management (Management (Manage							\$200 100		Section 1	
Section Sectio						The state of the s	2007			
into differen						Service of the servic				
				See See See See See See See See See See		Table 1				
into differen				Service of the servic					Tables Ta	
satura PREviens										
satura PREviens						Acceptance of the control of the con				
satus PRIvates										
satus PRIvates									Tables Ta	
satus PRIvates										
satisa (Pilitaria										

International Control of the Co

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

Description			2019/20	2020/21	2021/22	Ме	dium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				216,123	216,123	170,897	390,446	604,556
Cash + investments at the yr end less applications - R'000	2	18(1)b				15,350	15,041	(35,690)	173,443	156,425
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				85,068	85,468	83,081	42,315	41,401
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.1%	-1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	44.1%	42.2%	36.4%	44.8%	43.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.2%	5.2%	5.2%	7.5%	7.2%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-58.1%	-100.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				6.6%	6.5%	8.1%	69.1%	209.4%
Asset renewal % of capital budget	14	20(1)(vi)				22.7%	22.7%	19.8%	0.9%	0.9%

- 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)
- $13. \ \textit{Indicative of a credible allowance for repairs \& maintenance of assets}$
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

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

				Ві	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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	-	_	_	-	-	-	_	-	-
Capital Transfers and Grants National Government:										
National Government:		-	-	-	-	-	-	-	-	-
							-	_		
							_	-		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]							_	_		_
							_	_		
District Municipality:		_	_	_	-	-	_	_	_	-
[insert description]							-	-		
Other grant providers:		_	_	-	_	-	-		_	_
[insert description]		_	_	_	_	_	_		_	_
insort description							_	_		
Total Capital Transfers and Grants	6	_	_	_	-	_	-	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť		_	_	_	_	_	_	_	_
References			_	_						

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

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

				Bud	lget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		136,896	139,237	_	_	(5,180)	(5,180)	134,057	144,193	152,130
Equitable Share		130,208	131,924	-	-	(6,260)	(6,260)	125,664	138,961	146,807
Expanded Public Works Programme Integrated Grant		1,692	1,692	-	-	-	-	1,692	0	
Local Government Financial Management Grant		3,100	3,100	-	-	(120)	(120)	2,980	3,100	3,100
Municipal Infrastructure Grant		1,896	2,521	-	-	1,200	1,200 –	3,721 –	2,131	2,222
Other transfers and grants [insert description]							- -	-		
Provincial Government:		3,273	3,599	-	-	(2,649)	(2,649)	950	1,083	(
Specify (Add grant description)		3,273	3,599	-	-	(2,649)	(2,649)	950	1,083	(
								-		
Other transfers and grants [insert description]							_	_		
District Municipality:		0	0	_	_	_	_	0	0	0
Specify (Add grant description)		0	0					0	0	
Specify (Add grant description)		0	0	_	_	-	_	_	0	
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		140,169	142,836	-	-	(7,829)	(7,829)	135,007	145,275	152,130
Capital expenditure of Transfers and Grants										
National Government:		73,220	73,220	-	-	(500)	(500)	72,720	43,640	45,189
Municipal Infrastructure Grant		46,020	46,020	-	-	(500)	(500)	45,520	43,610	45,169
Integrated National Electrification Programme Grant		27,200	27,200	-	-	-	-	27,200	-	-
Equitable Share		-	-	-	-	-	-	-	30	20
Other social boards of Francis description							-	-		
Other capital transfers [insert description] Provincial Government:							_	_		
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	-	_	_	_	_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		73,220	73,220	_	-	(500)	(500)	72,720	43,640	45,189

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

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

Description		Budget Year 2022/23							Budget Year +1 2023/24	
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating 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		146,186	146,186	_	-	-	-	146,186	147,360	156,3°
Conditions met - transferred to revenue		146,186	146,186	_	-	-	-	146,186	147,360	156,31
Conditions still to be met - transferred to liabilities		-					_	_		-
Total operating transfers and grants revenue		146,186	146,186	_	-	-	-	146,186	147,360	156,31
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		146,186	146,186	_	_	_	_	146,186	147,360	156,31
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		_	_	_	-	-	-

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

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

Choose name from list - Supporting Table SB10 Adj				•		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	A1	В	° C	D	E	F	G G	H		
Cash transfers to other municipalities		Α	AI	ь	U	U		г	G	п		
[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:		-	-	_	_	_	-	_	_	_	-	-
TOTAL CASH TRANSFERS	5	_	-	_	_	_	_	_	_	_	_	_
TOTAL CASTI TRANSI ERS	J				-				_		_	_
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'		1	1	-	-	-	_	-	_	-	_	_
Non-cash transfers to other Organs of State												

Choose name from list - Supporting Table SB11 A	djust	tments Budg	et - councillo	r and staff b		dget Year 2022	/23				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	c c	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9,889	9,889			_		200	200	10,089	2.0%
Pension and UIF Contributions		1,636	1,636			-		22	22	1,658	1.3%
Medical Aid Contributions Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1,468	1,468			-		50	50	1,518	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		607 13,600	607 13,600			-		272	272	607 13,872	2.0%
% increase			-							0	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		791 4,779	791 4.779	-		-		3,156 (1,826)	3,156 (1,826)	3,947 2.953	399.3% -38.2%
Medical Aid Contributions		1,991	1,991	-		-		-	-	1,991	0.0%
Overtime Performance Bonus		- 31	- 31	-		-		-	-	- 31	
Motor Vehicle Allowance		3,652	3,652	_		_		204	204	3,856	5.6%
Cellphone Allowance		285	285	-		-		-	-	285	0.0%
Housing Allowances Other benefits and allowances		3,705 2,878	3,705 2,878	-		-		(3,360)	(3,360)	345 2,878	
Payments in lieu of leave		-	-	-		-		0	0	0	
Long service awards	,	- 4.70	-	-		-		-	-	-	0.00
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	1,176 19,287	1,176 19,287	-		-		(1,826)	(1,826)	1,176 17,461	0.0% -9.5%
% increase		,	0					(.,==0)	(-,==0)	(0)	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		15,287 14,114	15,612 13,695	-	-	-	-	(1,174)	(1,174)	14,438 13,695	-5.6% -3.0%
Medical Aid Contributions		1,749	1,749	_	-	-	_		_	1,749	0.0%
Overtime		5,204	5,204	-	-	-	-	(2,000)	(2,000)	3,204	-38.4%
Performance Bonus Motor Vehicle Allowance		3,630 4,134	3,630 4,134	-	_	-	_	-	-	3,630 4,134	0.0%
Cellphone Allowance		7,892	7,892	-	-	-	-	(2,000)	(2,000)	5,892	-25.3%
Housing Allowances		2,810	2,810	-	-	-	-	-	-	2,810	
Other benefits and allowances Payments in lieu of leave		22,461 1,835	22,416 1,835	-	-	-	_	(2,196)	(2,196)	20,220 1,835	0.0%
Long service awards		1,024	1,024	-	-	-	-	-	-	1,024	0.0%
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	80,139	80,001	-	-	-	-	(7,370)	(7,370)	72,631	#DIV/0! -9.4%
% increase		80,139	80,001	-	-	-	_	(7,370)	(7,370)	12,631	-9.4%
Total Parent Municipality		113,026	112,888	-	-		-	(8,924)	(8,924)	103,964	-8.0%
Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in iseu of leave Long service awards Dest-enterment benefit obligations Sub Total - Board Members of Entities Visincrease Senior Managers of Entities Basic Salaries and Wages Pensions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Housing Allowances Dest Entities Dest-enterment benefit obligations Sub Total - Senior Managers of Entities Visincrease Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Visincrease Other Staff of Entities Basic Solaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Housing Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Person and General Contributions Overtime Performance Bonus Motor Vehicla Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards	5	-	-			-	-	-			
	5	-	-	-	-	-	-	-	-		1
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase		_									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities % increase			112,888	-	-	-	-	(8,924)	(8,924)	103,964	-8.0%

- TOTAL MARMOCETS Amu ours.

 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. 87 of this Systems Act

 4. Must agree b the sub-loal 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)(s) 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 28 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)(b)); projected savings (section 28

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

Choose name from fist - Supporting 1				3	,		Budget Ye	•						Medium Terr	m Revenue and Framework	I Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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								Duugei	Duugei	Duugei	Duugei	Duugei	buuget	Duugei	Budget	Duuget
Revenue by Vote		50	50	50	=0	50	50	50	50	=0	=0	=0			0.400	0.740
Vote 1 - Executive and council		50	50	50	50	50	50	50	50	50	50	50	50	600	8,409	8,742
Vote 2 - Corporate Services		183	183	183	183	183	183	183	183	183	183	183	183	2,199	50	50
Vote 3 - Budget and Treasury		15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290	183,476	167,925	177,710
Vote 4 - PEDTA		(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(2,439)	(2,548)	,
Vote 5 - Community Services and Social Service		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,961	11,675	11,070
Vote 6 - Infrastructure Development and Huma	an S	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	93,708	65,785	70,559
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]	ŀ	21.222	21.222	21.222		21.222	2122	21.222	21.222	21.222	21222	21.222	-	-	-	-
Total Revenue by Vote		24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	290,505	251,296	265,468
Expenditure by Vote																
Vote 1 - Executive and council		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,757	32,205	32,334	33,676
Vote 2 - Corporate Services		3,026	3,026	3,027	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	36,366	40,459	45,673
Vote 3 - Budget and Treasury		2,304	2,304	2,329	2,340	2,346	2,346	2,346	2,347	2,347	2,347	2,347	2,348	28,052	29,746	31,981
Vote 4 - PEDTA		1,154	1,154	1,154	1,152	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,111	15,980	16,878
Vote 5 - Community Services and Social Services	ces	2,901	2,901	2,901	2,910	2,915	2,915	2,915	2,940	2,940	2,940	2,940	2,940	35,055	35,879	37,349
Vote 6 - Infrastructure Development and Huma	an S	5,184	5,184	5,184	5,190	5,190	5,190	5,086	5,086	5,086	5,086	5,086	5,086	61,635	54,584	58,509
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		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/ (Deficit)		6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6,940	6,940	6,860	83,081	42,315	41,401
References		·							J					•		4

^{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) -

Choose name from list - Supporting 1:		•				•	Budget Ye		•					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification R	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue - Functional																
Governance and administration		15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	182,956	173,023	182,989
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	7,783	8,087
Finance and administration		15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	15,246	182,956	165,240	174,902
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		223	223	223	223	223	223	223	223	223	223	223	223	2,676	2,096	1,060
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1,686	1,113	33
Sport and recreation		-	_	-	-	_	-	_	_	-	-	_	-	-	-	-
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	990	983	1,027
Housing		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	49,808	39,701	43,446
Planning and development		4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	49,808	39,701	43,446
Road transport			_	_	_			_			_	_		_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	-	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	50,375	31,580	32,856
Energy sources		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	43,900	26,084	27,113
Water management		- 0,000	0,000	- 0,000	- 0,000	0,000	0,000	0,000	0,000	0,000	- 0,000	- 0,000	0,000	40,000	20,004	27,110
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		540	540	540	540	540	540	540	540	540	540	540	540	6,475	5,496	5,743
Other		391	391	391	391	391	391	391	391	391	391	391	391	4,691	4,897	5,117
Total Revenue - Functional	-	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	24,209	290,505	251,296	265,468
		2.,200	21,200	2.,200	2.,200	2.,200	21,200	2.,200	2.,200	2.,200	21,200	2.,200	2.,200	200,000	201,200	200,100
Expenditure - Functional	ļ															
Governance and administration		8,810	8,810	8,836	8,855	8,865	8,865	8,865	8,866	8,866	8,866	8,866	8,946	106,312	109,749	119,429
Executive and council		2,404	2,404	2,404	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,483	28,922	29,076	30,265
Finance and administration		6,226	6,226	6,252	6,272	6,282	6,282	6,282	6,283	6,283	6,283	6,283	6,283	75,236	79,070	87,493
Internal audit		180	180	180	180	180	180	180	180	180	180	180	180	2,155	1,604	1,670
Community and public safety		2,455	2,455	2,455	2,455	2,454	2,454	2,454	2,479	2,479	2,479	2,479	2,479	29,579	35,936	36,048
Community and social services		1,403	1,403	1,403	1,403	1,401	1,401	1,401	1,426	1,426	1,426	1,426	1,427	16,949	22,402	22,709
Sport and recreation		399	399	399	399	399	399	399	399	399	399	399	399	4,785	5,005	5,235
Public safety		207	207	207	207	207	207	207	207	207	207	207	207	2,485	2,728	2,838
Housing		447	447	447	447	447	447	447	447	447	447	447	447	5,361	5,801	5,267
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,347	3,347	3,347	3,348	3,344	3,344	3,240	3,240	3,240	3,240	3,240	3,240	39,517	35,195	37,777
Planning and development		3,074	3,074	3,074	3,074	3,071	3,071	2,966	2,966	2,966	2,966	2,966	2,966	36,235	33,491	35,996
Road transport		274	274	274	274	274	274	274	274	274	274	274	274	3,282	1,704	1,781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,359	2,359	2,359	2,370	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	28,427	24,669	27,245
Energy sources		1,916	1,916	1,916	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	23,039	20,058	21,572
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		61	61	61	61	61	61	61	61	61	61	61	61	736	366	1,061
Waste management		382	382	382	388	390	390	390	390	390	390	390	390	4,652	4,246	4,612
Other		274	274	274	273	312	312	312	312	312	312	312	312	3,589	3,431	3,569
Total Expenditure - Functional		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/ (Deficit) 1.	Ŧ	6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6.940	6.940	6,860	83,081	42,315	41,401
References		0,903	0,903	0,337	0,900	0,002	0,002	0,900	0,940	0,940	0,940	0,940	0,000	03,001	42,313	41,401

^{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 -

					-		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	15,785	16,495
Service charges - electricity revenue		1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	17,615	18,197	18,872
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Service charges - refuse revenue		430	430	430	430	430	430	430	430	430	430	430	430	5,160	5,387	5,629
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	510	564	589
Interest earned - external investments		342	342	342	342	342	342	342	342	342	342	342	342	4,108	4,343	4,538
Interest earned - outstanding debtors		435	435	435	435	435	435	435	435	435	435	435	435	5,224	3,413	1
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Licences and permits		292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,654	
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1,591	1,661	1,735
Transfers and subsidies		12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	12,922	155,059	153,567	161,522
Other revenue		808	808	808	808	808	808	808	808	808	808	808	808	9,699	0	0
Gains		_	_	_	_	_	_	_	_	_	_	_	_		_	
Total Revenue		18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	18,149	217,785	206,779	216,985
		10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	211,100	200,113	210,303
Expenditure By Type																
Employee related costs		7,543	7,543	7,543	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	90,092	104,000	
Remuneration of councillors		1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,872	14,710	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2,000	3,000	
Depreciation & asset impairment		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,054	17,982	
Finance charges		7	7	8	8	8	8	8	8	8	8	8	8	90	94	98
Bulk purchases - electricity		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	14,616	15,274
Inventory consumed		76	76	76	77	73	73	73	73	73	73	73	73	893	1,145	1,450
Contracted services		2,657	2,657	2,657	2,719	2,735	2,735	2,738	2,763	2,763	2,763	2,763	2,763	32,713	19,296	24,633
Transfers and subsidies		114	114	114	114	153	153	153	153	153	153	153	153	1,683	1,385	1,685
Other expenditure		2,938	2,938	2,963	2,976	2,971	2,971	2,864	2,865	2,865	2,865	2,865	2,945	35,027	32,754	33,882
Losses		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Expenditure		17,246	17,246	17,272	17,301	17,347	17,347	17,243	17,269	17,269	17,269	17,269	17,349	207,424	208,981	224,067
Surplus/(Deficit)		903	903	877	848	802	802	906	880	880	880	880	800	10,361	(2,202)	(7,082)
Transfers and subsidies - capital (monetary allocations)		303	303	011	340	302	JU2	300	300	500	300	300	300	10,301	(2,202)	(1,002)
(National / Provincial and District)		6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	6,060	72,720	44,517	48,483
I ransters and subsidies - capital (monetary allocations)		,		,		,					,	,	.,.,,	,	,	., ,,
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		6,963	6,963	6,937	6,908	6,862	6,862	6,966	6,940	6,940	6,940	6,940	6,860	83,081	42,315	41,401

^{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 -

Choose name nom list - Supporting Table 35 h				,	-		Budget Ye	ear 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	###															
Cash Receipts By Source	###	457	457	457	457	457	457	457	457	457	457	457	457	5 407	5 704	5.704
Property rates		457	457	457	457	457	457	457	457	457	457	457	457	5,487	5,761	5,761
Service charges - electricity revenue		279	279	279	279	279	279	279	279	279	279	279	279	3,346	3,346	3,346
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		496	496	496	496	496	496	496	496	496	496	496	496	5,947	5,947	5,947
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	544	567	592
Interest earned - external investments		261	261	261	261	261	261	261	261	261	261	261	261	3,130	3,261	3,405
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13	13	13	13	13	13	13	13	13	13	13	13	150	156	163
Licences and permits		334	334	334	334	334	334	334	334	334	334	334	334	4,010	4,179	4,362
Agency services		127	127	127	127	127	127	127	127	127	127	127	127	1,529	1,594	1,664
Transfers and Subsidies - Operational		12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	12,157	145,887	148,389	144,009
Other revenue		26	26	26	26	26	26	26	26	26	26	26	26	316	329	344
Cash Receipts by Source		14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	14,196	170,347	173,530	169,593
		,	,	,	,	,	,		,	,	,	,	,	.,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50	50	50	50	50	50	50	50	50	50	50	50	600	46,019	44,517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(50)	-	_
Decrease (increase) in non-current receivables		_	_		-			_	_					_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	170,897	219,549	214,110
		,	,	11,211	,	,=		,	,	11,211	,	,	,	,	210,010	
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		_	-	-	-	-	_	-	-	-	_	_	_	-	-	_
Cash Payments by Type		-	-	-	-	-	_	-	-	-	_	-	_	-	-	_
, , , ,																
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	14,241	170,897	219,549	214,110
Cash/cash equivalents at the month/year beginning:		-	14,241	28,483	42,724	56,966	71,207	85,448	99,690	113,931	128,173	142,414	156,655	-	170,897	390,446
Cash/cash equivalents at the month/year end:		14,241	28,483	42,724	56,966	71,207	85,448	99,690	113,931	128,173	142,414	156,655	170,897	170,897	390,446	604,556

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

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
		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								Duaget	buaget	buaget	buaget	buaget	buaget		Duaget	Duaget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		27	27	27	27	27	27	27	27	27	27	27	27	318	160	
Vote 6 - Infrastructure Development and Human Settler	ment	5,646	5,807	6,430	6,178	6,034	6,914	6,514	6,368	6,024	6,208	6,104	5,293	73,520	44,023	45,597
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	5,673	5,834	6,456	6,205	6,061	6,940	6,540	6,395	6,050	6,235	6,130	5,320	73,838	44,183	45,895
Single-year expenditure appropriation																
Vote 1 - Executive and council		_	-	-	-	-	-	_	_	_	_	-	_	-	_	_
Vote 2 - Corporate Services		418	418	418	418	418	418	418	418	418	418	418	418	5,020	300	300
Vote 3 - Budget and Treasury		_	-	-	-	-	-	_	_	_	_	-	_	-	_	_
Vote 4 - PEDTA		_	-	-	-	-	-	_	_	_	_	-	_	-	_	_
Vote 5 - Community Services and Social Services		100	100	100	100	100	100	100	100	100	100	100	100	1,199	221	1,490
Vote 6 - Infrastructure Development and Human Settler	ment	42	42	42	42	42	42	42	42	42	42	42	42	500	1,566	545
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	560	560	560	560	560	560	560	560	560	560	560	560	6,719	2,087	2,335
	2		6,394													

<u>Reference</u>

^{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) -

					Medium Ter	m Revenue and Framework	I Expenditure									
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		466	466	466	466	466	466	466	466	466	466	466	466	5,588	530	648
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		466	466	466	466	466	466	466	466	466	466	466	466	5,588	530	648
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12	12	12	12	12	12	12	12	12	12	12	12	140	151	72
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	140	151	72
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		3,447	3,608	4,231	3,979	3,835	4,714	4,314	4,169	3,825	4,009	3,904	3,094	47,129	43,710	46,637
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3,447	3,608	4,231	3,979	3,835	4,714	4,314	4,169	3,825	4,009	3,904	3,094	47,129	43,710	46,637
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	27,700	1,879	873
Energy sources		2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	27,700	1,879	873
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		6,233	6,394	7,016	6,764	6,620	7,500	7,100	6,954	6,610	6,795	6,690	5,880	80,558	46,270	48,230

^{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 SB18		capit	expenditür	Bu	idget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/29
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 At	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-clas vfrastructure	500	500	-	-	-	-	(500)	(500)	-	1,044	
Roads Infrastructure Roads Road Structures	-	-	-	-	-	-		-	-		-
Road Fundure Capital Spares	-	-	-	1		-		-	-	- 1	
Storm water Infrastructure	-	-	-	-	-	-		-	-	-	
Drainage Collection Storm water Conveyance Attenuation	1	-	-	-	- 1	-	- 1	-	-	- 1	
Electrical Infrastructure Power Plants	500	500	-	-	-	-	(500)	(500)	-	1,044	
HV Substations HV Switching Station	1		-	1111	- 1	- 1	- 1	-	-	-	
HV Transmission Conductors MV Substations			-		- 1	-		-	-	- 1	
MV Switching Stations MV Networks	500	500	-	-	1	-	(500)	(500)	-	1,044	
LV Networks Capital Spares	1	- 1	1	-	-	-	- 1	-	-	- 1	
Water Supply Infrastructure Dams and Weirs	-	-	-				-	-	-	-	
Boraholes Resencirs	-	-		-	- 1	-		-	-		
Pump Stations Water Treatment Works Bulk Mains	-	-	-	-	- 1	-	-	-	-	-	
Distribution Distribution Points			-	-			-			-	
PRV Stations		-	-	-	-	-		-	-	-	
Capital Spares Sanitation Infrastructure	-			-	-	-	- 1	-	-	- 1	
Pump Station Reticulation Waste Water Treatment Works	-	-	-			-		-	-	-	
Outfall Severs Toler Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	- 1	-		- 1	- 1	-	-	-	-	
Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-	-	
Weste Transfer Stations Waste Processing Facilities			-	-	- 1	-	-		-		
Weste Drop-off Points Weste Separation Facilities	-	-	1	1	- 1	-	- 1	-			
Electricity Generation Facilities Capital Spares	-	1	-	-	-	-	- 1	-	-		
Rail Infrastructure Rail Lines	-	1	1	-	-	- 1		-	-	-	
Reil Structures Reil Furniture	-	-	-	-	- 1	-	-		-		
Drainage Collection Storm water Conveyance	-	-	-			-	-	-	-	-	
Attenuation MV Substations	-	-	-	- 1	1	-	-	-	-	- 1	
LV Networks Capital Spares	1	- 1		-	- 1	-	- 1	-		- 1	
Coastal Infrastructure Sand Pumps	-	-		-	- 1		-	-	-	-	
Res Revetments		- 1		-	- 1	- 1	-	-	-	- 1	
Promenades Capital Spares		- 1	-		- 1	- 1	-	-			
Information and Communication Infrastructure Data Centres	-	-	-	-		-	-		-	-	
Core Layers Distribution Layers	1	- 1	-	-	-	-		-	-	-	
Capital Spares	-	-	1		- 1		1,410	1,410	7,020	- 1	
ommunity Assets Community Facilities Halfa	5,611 5,611	5,611 5,611					1,410	1,410	7,020		
Centres Oráches	5,611	5,611	-			-	1,410	1,410	7,020		
Clinics/Care Centres Fire/Ambulance Stations	-	-	-	-		-		-	-	-	
Testing Stations	-	-	-		- 1	- 2	-	-	-		
Museums Galleries	- 1	1		1	- 1	-	-	-	-		
Theatres Libraries Cemeteries/Crematorie		- 1			-	-		-	-		
Police Puris	-		-	-		-			-	-	
Public Open Space	1	- 1	-	-			- 2	-	-	-	
Nature Reserves Public Ablation Facilities Markets	1	-	-		-	-	-	-	-		
Stalls Abattors		-	-	-	-	-		-	-		
Abattors Airports Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities	-		-	- 1	- 1	-	-	-	-		
Sport and Hacitation Facilities Indoor Facilities Outdoor Facilities	-	-	-	-	-	-	-	-	-		
Capital Spares		1	1	- 1	- 1		- 1	-	-	- 1	
ritage assets Monuments	-	-	-	- 1	-		-				
Historic Buildings Works of Art	-		-	-	-	-	- 1	_			
Conservation Areas Other Heritage			-	- 1	- 1	- 1	- 1	-	-	- 1	
restment properties Revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	1				-	- :	-	-		
Non-revenue Generating Improved Property	-	-	-	_	-	-	-	-	-	-	
Unimproved Property ther assets	200	200	-	-	-	-	-	-	200	-	
Operational Buildings Municipal Offices	200	200	-		-		-	-	200	-	
Pay/Enquiry Points Building Plan Offices	- 1	-	-	-	- 1	- 1	- 1	-	-	- 1	
Workshops Yards	- 1	- 1	- 1	- 1	- 1	- 1	1	-	-	- 1	
Stores Laboratories	200	200	-	-	- 1	- 1		-	200	-	
Training Centres Manufacturing Plant	-	1	1 1 1 1 1	- 1	-	-	-	-	-		
Depots Capital Spares	-	-	-	-		-	-	-	-	-	
Housing Staff Housing		- 1	- 1	-	- 1	- 1	- 1	-	-	÷	
Social Housing Capital Spares		-	-	-		-	-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets		-		-	-			-	-		
langible Assets	809	809	-	-	-	-	-	-	809	-	1,3
Servitudes Licences and Rights	809	809	- 1	- 1	- 1	- 1	- 1		809	- 1	1,3
Water Rights Effluent Licenses	-	1	1	-	- 1	- 1	- 1	-	-	1	
Solid Weste Licenses Computer Software and Applications	809	809	1	1	- 1	- 1	- 1	-	809		1,3
Load Settlement Software Applications Unspecified			- 1	-	- 1	- 1	- 1	-	-	- 1	
	500	500 500	-	-	-	-	1,020	1,020	1,520	300 300	3
omputer Equipment	1,220	1,220					1,020 (480)	(480)	740	21	
cenputer Equipment Computer Equipment uniture and Office Equipment	1,440	1,220	-	-	-	-	(480) 100	(480) 100	740 650	21 722	6
omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment	1,220		-								64
Computer Equipment Computer Equipment furniture and Office Equipment Furniture and Office Equipment furniture and Office Equipment lachimity and Equipment Machinery and Equipment	1,220 550 550	550 550	-	-	-	-	100	100	650	722	64
computer Equipment Computer Equipment Without and Office Engineers Furnishus and Office Engineers Furnishus and Office Equipment Machinery and Equipment Machinery and Equipment Imagent Assets Transport Assets	1,220	550					100	100	3,500 3,500	722	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Abstincts and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1,220 550 550 3,500	550 550 3,500	- 1		-		100	100	650 3,500	722	
Computer Equipment Computer Equipment Computer Equipment Furnishes and Office Equipment Furnishes and Office Equipment Bachtimery and Equipment Machinery and Equipment Tampout Assets Transport Assets Transport Assets Transport Assets Transport Assets	1,220 550 550 3,500	550 550 3,500	-	-	-				3,500 3,500 -	722 - - - -	

- Reference:

 In Table Capable Speciation on new assists (SERIs) pins Total Capable Speciation on recessari (SERIs) pins Total Capable Speciation on new assists (SERIs) pins Total Capable Speciation on segmentary assists (SERIs) pins Total Capable Speciation on segmentary assists (SERIs) pins Total Capable Speciation on segmentary assists (SERIs) pins Total Capable Speciation (SERIS) pins Total Capable Speciati

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

Choose name from list - Supporting Table 3B fob Adjustiner		anger empire			Bu
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	C
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s	,,	7		
	Ĭ				
<u>Infrastructure</u>		15,771	15,771	-	
Roads Infrastructure		15,771	15,771	-	-
Roads		15,771	15,771	-	-
Road Structures		-	_	-	-
Road Furniture		-	_	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		_	_	-	-
Storm water Conveyance		-	_	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		-	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	_	-	-
MV Networks		_	-	-	-
LV Networks		-	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		-	_	_	_
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		_	-	-	-
Distribution		-	-	-	_
Distribution Points		-	-	-	_
PRV Stations		-	-	-	_
Capital Spares		-	_	-	_
Sanitation Infrastructure		-	_	-	-
Pump Station		-	_	-	-
Reticulation		-	_	-	_
Waste Water Treatment Works		_	_	-	_
Outfall Sewers		_	_	-	_
Toilet Facilities		-	_	-	_
Capital Spares		-	_	-	_
Solid Waste Infrastructure		-	_	-	-
Landfill Sites		_	_	-	_
Waste Transfer Stations		_	_	_	_
Waste Processing Facilities		_	_	_	_
Waste Drop-off Points		_	_	_	_
	1				

1				
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	3,711	3,711	_	_
Community Facilities	3,711	3,711	-	-
Halls	_	_	_	_
Centres	3,711	3,711	_	_
Crèches	_	_	_	_
Clinics/Care Centres	_	_	_	_
Fire/Ambulance Stations	_	_	_	_
Testing Stations	_	_	_	_
Museums	_	_	_	_
Galleries	_	_	_	_
Theatres				
Libraries	_	_	_	_
Cemeteries/Crematoria	_	_	_	_
Police	_	_	_	_
Purls	_	_	_	_
	_	-	_	-
Public Open Space	-	-	_	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	_	-	-	-
Stalls	_	-	-	-
Abattoirs	-	_	_	_
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	_	_	_	-
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	-	-	-	-
Capital Spares	_	-	-	-

Heritage assets	_	_	_	_
Monuments	_	_	_	_
Historic Buildings	_	_	_	_
Works of Art	_	_	_	_
Conservation Areas		_	_	
Other Heritage	_			
	_	_	_	_
Investment properties	-	-	-	-
Revenue Generating	_	-	-	-
Improved Property	_	_	_	_
Unimproved Property Non-revenue Generating	_	-	-	-
Improved Property	_		_	_
	_	_	_	_
Unimproved Property	_	_	_	_
Other assets	_	_	-	ı
Operational Buildings	-	-	-	-
Municipal Offices	-	_	-	_
Pay/Enquiry Points	-	-	-	-
Building Plan Offices	-	-	-	-
Workshops	-	-	-	-
Yards	-	-	-	-
Stores	-	-	-	-
Laboratories	-	_	-	-
Training Centres	-	-	-	-
Manufacturing Plant	-	-	-	-
Depots	-	-	-	-
Capital Spares	-	-	-	-
Housing	-	-	-	-
Staff Housing	_	_	-	-
Social Housing	-	-	-	-
Capital Spares	_	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	_	_
Intangible Assets	_	_	_	_
Servitudes Licences and Rights	_	_	_	_
Water Rights	_	_	_	_
Effluent Licenses				
Solid Waste Licenses	_	_	_	_
	_	_	_	_
Computer Software and Applications	_	_	_	_
Load Settlement Software Applications	_	_	_	_
Unspecified	_	_	_	_
Computer Equipment	_	_	_	ı
Computer Equipment	_	-	-	-
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment	_	_	_	
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	_	_	_	_
Transport Assets	_	_	_	-
ı				

<u>Land</u>		-	-	-	-
Land		-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	_
Zoo's, Marine and Non-biological Animals		-	1	1	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19,482	19,482	-	_

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance -

sets by asset class -

get Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
		(2.525)	(2.525)	12,246		
		(3,525) (3,525)	(3,525) (3,525)	12,246	-	-
_	_	(3,525)	(3,525)	12,246	-	_
	_	(5,525)	(3,323)	12,240	_	_
	_		_	_	_	
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	-	_	_	_	-
_	_	_	_	_	_	_
_	_	_	_	_	_	-
_	_	_	_	_	_	-
_	_	_	_	_	_	-
_	-	_	_	_	-	-
_	-	_	_	_	-	-
_	-	_	_	_	-	-
_	-	_	_	_	_	_
_	-	_	_	_	_	_
_	_	_	_	_	_	_
-	-	_	_	_	-	-
-	-	-	_	_	_	-
-	-	-	_	_	_	-
_	-	-	_	_	_	-
_	-	-	_	_	_	_
_	-	-	_	_	_	_
-	-	-	_	_	_	_
-	-	-	_	_	-	-
-	-	-	_	_	_	_
-	-	-	_	_	_	_
_	_	-	_	_	_	_
_	-	_	_	_	_	_

	l .		l .	l		
-	-	-	-	-	-	-
-	-	-	_	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			_			
-	-	_	_	_	_	_
-	-	-	_	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	_	_	_	_	_	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	-	_	_	_	-
-	_	-	_	_	-	-
-	-	-	_	_	-	-
-	-	-	-	_	-	-
-	-	-	_	_	-	_
_	_	-	_	_	-	_
-	_	-	_	_	-	_
_	_	_	_	_	_	_
_	_	_		_		_
			_		_	_
-	-	-	_	_	_	_
-	-	-	_	_	-	-
_	-	_	_	3,711	100	100
_	_	_	_	3,711	100	100
_	_	_	_	_	_	_
-	_	_	_	- 3 711	100	- 100
-	_	-	-	3,711	100	100
-	-	-		3,711 –	100	100 –
- - -	- - -	- - -	- - -	3,711 - -	100 - -	100 - -
-	-	-		3,711 –	100	100 –
- - -	- - -	- - -	- - -	3,711 - -	100 - -	100 - -
- - -	- - - -	- - - -	- - - -	3,711 - - -	100 - - -	100 - - -
- - - -	- - - -	- - - -	- - - -	3,711 - - - -	100 - - - -	100 - - - -
- - - -	- - - - -	- - - -	- - - -	3,711 - - - - -	100 - - - -	100 - - - - -
- - - - -	- - - - -	- - - - -	- - - -	3,711 - - - - -	100 - - - -	100 - - - - - -
- - - - -	- - - - - -	- - - - -	- - - -	3,711 - - - - -	100 - - - -	100 - - - - - -
- - - - - - -	- - - - - - -	- - - - -	- - - -	3,711 - - - - - - -	100 - - - -	100 - - - - - -
- - - - - - -	- - - - - - -	- - - - -	- - - - - - -	3,711 - - - - - - - -	100 - - - - - - - -	100 - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,711 - - - - - - - -	100 - - - - - - - - -	100 - - - - - - - -
- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,711 - - - - - - - - -	100 - - - - - - - - -	100 - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,711 - - - - - - - - -	100 - - - - - - - - -	100 - - - - - - - -
- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,711 - - - - - - - - -	100 - - - - - - - - -	100 - - - - - - - - -
- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	3,711 - - - - - - - - -	100 - - - - - - - - -	100 - - - - - - - - -
- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,711 - - - - - - - - - -	100 - - - - - - - - - -	100 - - - - - - - - - -
- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	3,711 - - - - - - - - - - -	100 - - - - - - - - - - -	100 - - - - - - - - - - -
- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -	3,711	100	100 - - - - - - - - - - - -
- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - -	3,711	100	100 - - - - - - - - - - - - -
- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - -	3,711	100	100
- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - -	3,711	100	100
- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	3,711	100	100
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	3,711	100	100
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,711	100	100
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	3,711	100	100

	_	_	_	_	_	_
_	_	_	_		_	_
_		_	_	_		
						_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	-	_	_	-	_
-	_	-	-	-	-	_
-	-	-	-	-	-	-
-	-	-	-	_	-	-
-	-	-	-	-	-	_
_	-	-	-	-	-	-
-	-	-	_	_	_	-
-	-	-	-	_	-	-
_	_	_	-	-	-	_
-	-	-	-	-	1	-
-	-	-	_	-	-	-
-	_	-	_	-	_	_
_	_	_	_	-	_	-
_	_	-	_	_	_	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	-	_	_	-	-
_	-	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
	-	-	-	-	-	-
-	-	-	-	-	-	-
-	_	_	_	_	_	_
_	_	_	_	_	-	_
-	-	-	-	-	-	-
-	-	-	_	-	-	-
_	_	-	_	_	_	_
_	_	_	_	_	_	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
	-	-	-	-	-	-
-	-	-	-	-	-	-
-	_	_	-	-	-	_
_	_	_	_	-	-	_
	-	-	-	-	-	-
-	-	-	-	-	-	-
_	_	_	_	-	313	327
	_	_	_	_	313	327
-						

-	_	_	_	_	_	_
_	-	-	_	-	-	-
-	_	-	-	-	-	-
-	-	-	_	1	-	-
_	_	(3,525)	(3,525)	15,957	413	427

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

er annual financial statements audited (note: only where

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

. .

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

Compositing rable 02 to			<u> </u>	untare on rept		ıdget Year 2022/:
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		J	7	8	9	10
R thousands		Α	A1	В	C	D
Repairs and maintenance expenditure by Asset Class/Sub-	class	, ,		_		
		4.050	4 000			
Infrastructure		1,950	1,900	_		_
Roads Infrastructure		0	0	-	-	_
Roads		0	0	-	_	-
Road Structures		_	_	-	_	_
Road Furniture		_	_	-	_	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		650	550	-	_	_
Drainage Collection		-	-	-	-	-
Storm water Conveyance		650	550	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		1,300	1,350	-	_	-
Power Plants		-	-	-	-	-
HV Substations		-	_	-	_	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		_	_	-	-	-
MV Substations		500	500	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		500	500	-	-	-
LV Networks		300	350	-	-	-
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		-	-	-	-	_

Mark Organization Frankling	1					
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		_	_	_	_	
ommunity Assets		468	468		-	
Community Facilities		468	468	-	-	
Halls		368	368	-	_	
Centres		-	-	-	-	
Crèches		-	-	-	-	
Clinics/Care Centres		-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	
Testing Stations		-	-	-	-	
Museums		-	-	-	_	
Galleries		-	-	-	-	
Theatres		-	-	-	-	
Libraries		-	-	-	_	
Cemeteries/Crematoria		100	100	-	_	
Police		-	-	-	-	
Purls		-	-	-	-	
Public Open Space		-	-	-	_	
Nature Reserves		-	-	_	_	
Public Ablution Facilities		_	-	_	_	
Markets		_	-	_	_	
Stalls		_	_	_	_	
Abattoirs		_	_	_	_	
Airports		_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	_	_	
Capital Spares		_	_	_	_	
Sport and Recreation Facilities		-	-	-	-	
Indoor Facilities			_	-	-	
			_	_	_	
Outdoor Facilities						

leritage assets		-	-	-	-	
Monuments		-	-	-	-	
Historic Buildings		-	-	-	_	
Works of Art		_	_	_	_	
Conservation Areas		-	_	_	_	
Other Heritage		-	_	-	-	
nvestment properties		_	-	_	-	
Revenue Generating		-	_	_	_	
Improved Property		-	-	-	-	
Unimproved Property		-	_	-	-	
Non-revenue Generating		-	-	-	-	
Improved Property		-	-	-	-	
Unimproved Property		-	-	-	-	
Other assets		850	845	_	_	
Operational Buildings		850	845	-	_	
Municipal Offices		850	845	-	-	
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		-	-	-	-	
ntangible 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		150	150	-	_	
Machinery and Equipment		150	150	-	-	
ransport Assets		1,170	1,170	_	_	
Transport Assets	1	1,170	1,170	_	_	

<u>Land</u>		-	_	_	_	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		130	130	_	_	-
Zoo's, Marine and Non-biological Animals		130	130	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	4,718	4,663	_	_	_

References

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

check balance

55EL CIASS -					
23				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
		-			
_	429	429	2,329	892	2,209
_	250	250	250	250	250
-	-	-	0	0	0
-	250	250	250	250	250
-	-	-	-	-	-
-	-	-	_	-	-
_	(150)	(150)	400	0	679
_	-	-	_	-	-
_	(150)	(150)	400	0	679
_			_	_	_
_	329	329	1,679	642	1,279
_	_	_	_	_	-
_	_	_	_	_	_
_	_	_	_	_	_
		_			
_	(300)	(300)	200	50	552
_	(300)	(300)	200	50	552
_	-	-	- 4 400	-	-
_	629	629	1,129	435	57
_	-	-	350	157	670
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	-	-	-
-	-	-	_	-	-
_	-	-	-	_	-
-	-	-	-	-	-
_	-	-	_	-	-
_	-	-	_	_	-
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	
		_		_	
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	_	-	_
_	_	-	-	-	_
-	-	-	-	_	_
_	-	-	-	_	_
_	_	-	-	_	_

-	-	_	-	-	_
-	-	-	_	-	_
-	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_		_
_	_	_		_	_
_	_	_	_	_	_
_	_	_	_	-	_
-	-	_	-	-	_
-	-	_	_	-	_
-	-	-	-	-	_
-	-	_	_	-	_
_	_	_	_	_	_
_	_	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_		
					_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	-	_
_	50	50	518	470	719
_	50	50	518	470	719
-	150	150	518	261	501
-	-	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_					
		_	_	_	_
		<u>-</u>		-	-
-	_ _ (100)	- (100)	-	- 200	- - 219
-	(100)	- (100)	- - -	- - 209	- - 218
- - -	(100) -	- (100) -	- - -	- - 209 -	- - 218 -
- - - -	(100) - -	- (100) - -	- - - -	-	- 218 - -
- - - -	(100) - - -	-	- - - -	- - -	- 218 - - -
- - - - -	(100) - - - -	- (100) - - - -	- - - - -	-	- 218 - - - -
- - - - -	- (100) - - - - -	-	- - - - -	- - -	- 218 - - - - -
- - - - - -	- (100) - - - - - -	-	- - - - -	- - -	- 218 - - - - - -
- - - - - - -	- (100) - - - - - -	-	- - - - - -	- - -	- 218 - - - - - - -
- - - - - - -	- (100) - - - - - - -	-	-	- - -	- 218 - - - - - - - -
- - - - - - - -	- (100) - - - - - - - -	-	-	- - -	- 218 - - - - - - - -
- - - - - - - -	- (100) - - - - - - - -	-	-	- - -	- 218 - - - - - - - - -
- - - - - - - - -	- (100) - - - - - - - - -	-	-	- - -	- 218 - - - - - - - - - -
- - - - - - - - -	- (100) - - - - - - - - -	-	-	- - - - - - -	- 218 - - - - - - - - - -
- - - - - - - - -	- (100) - - - - - - - - - -	-	-	- - - - - - -	- 218 - - - - - - - - - - -
- - - - - - - - - -	- (100) - - - - - - - - - - -	-	-	- - - - - - -	- 218 - - - - - - - - - - - -
-	- (100) - - - - - - - - - - - -	-	-	- - - - - - -	- 218 - - - - - - - - - - - - - -

-	-	-	-	-	-
_	_	-	-	-	-
_	-	_	_	-	_
_	_	_	-	_	_
_	_	_	_	_	_
_	-	_	_	-	-
-	-	-	-	-	-
-	-	_	-	-	-
	_	_	_	_	_
-	-	-	-	-	-
-	-	_	_	-	-
-	-	-	-	-	-
_	(200)	(200)	645	359	938
_	(200) (200)	(200)	645	359	938
-	(200)	(200)	645	359	938
-	-	_	-	-	-
-	-	-	-	_	-
_	-	_	-	-	-
-	-	-	-	_	-
_	-	_	-	-	_
-	-	-	-	-	-
_	_	_	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	-	-	_ _
-	-	_	-	-	-
-	-	-	-	-	-
		-	-		
_	_	_	_	_	_
-	-	-	-	-	-
_	_	_	_	_	_
	-			-	_
-	-	_	-	-	_ _
-	-	_	-	-	-
-	-	_	-	-	-
-	-	-	-	_	-
_	_	-	-	_	_
_	_	_	-	_	_
_	-	_	_	_	-
_	-	_	-	-	-
-	-	_	-	-	-
_	_	-	-	-	-
_	_	_	-	_	_
_	_	_	150	157	164
_	_		150	157	164
-	700	700	1,870	-	2,700
_	700	700	1,870	-	2,700

_	_	_	_	_	_
-	-	_	_	-	-
_	(130)	(130)	_	100	100
-	(130)	(130)	_	100	100
-	849	849	5,512	1,977	6,829

r annual financial statements audited (note: only

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

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

		Budget Year 2022						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		
			7	8	9	10		
R thousands		Α	A1	В	С	D		
Depreciation by Asset Class/Sub-class								
nfrastructure		11,332	11,332	_	_	_		
Roads Infrastructure	 	10,500	10,500	_	_			
Roads	1 1	10,500	10,500	_	_	_		
Road Structures		-	-	_	_	_		
Road Furniture		_	_	_	_	_		
Capital Spares		_	_	_	_	_		
Storm water Infrastructure		150	150	_	_	_		
Drainage Collection		_	-	_	_	_		
Storm water Conveyance		150	150	_	_	_		
Attenuation		-	-	_				
Electrical Infrastructure	1 1	662	662	_	_			
Power Plants	1 1	-	-	_	_			
HV Substations		_	_	_	_	•		
HV Switching Station		_	_	_	_			
HV Transmission Conductors			_		_	•		
MV Substations		-	_	-	_			
		-	_	-	_			
MV Switching Stations		-	_	-	-			
MV Networks		-	-	-	-			
LV Networks		662	662	-	-	•		
Capital Spares		-	-	-	-	•		
Water Supply Infrastructure	1 1	_	-	-	-			
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		20	20	-	-			
Landfill Sites		20	20	-	-			
Waste Transfer Stations		-	-	-	-			
Waste Processing Facilities		-	-	-	-			
Waste Drop-off Points		_	_	_	_			

1				ı		
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		1,150	1,150	_	_	_
Community Facilities		1,150	1,150	_	_	_
Halls		700	700	_	-	-
Centres		_	_	_	_	_
Crèches		_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_
Testing Stations		_	_	_	_	_
Museums		_	_	_	_	_
Galleries		_	_	_	_	_
Theatres		_	_	_	_	_
Libraries		_	_	_	_	_
Cemeteries/Crematoria		450	450	_	_	_
Police		_	_	_	_	_
Purls		_	_	_	_	_
Public Open Space		_	_	_	_	_
Nature Reserves		_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_
Markets						
Stalls		_	_	_	_	_
		_	_	_	_	_
Abattoirs		_	_	_	_	_
Airports To i Books (B. o. Torreits to		_	_	_	_	_
Taxi Ranks/Bus Terminals	1	_	-	_	_	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-
Indoor Facilities		-	-	-	_	_
	1	_	_	_	_	_
Outdoor Facilities Capital Spares		-	-	-	-	-

eritage assets	_	_	_	_	
Monuments		_		_	
Historic Buildings		_			
Works of Art		_			
Conservation Areas		_			
Other Heritage	_	_	_	_	
<u>rvestment properties</u> Revenue Generating	12 2	12 2	-	-	
Improved Property	2	2	-	-	
Unimproved Property			-	_	
Non-revenue Generating	- 10	- 10	-	_	
Improved Property	_	_	_	_	
Unimproved Property	10	10	_	_	
tther assets Operational Buildings	1,000 1,000	1,000 1,000	-	-	
Municipal Offices	1,000	1,000	_	_	
Pay/Enquiry Points				_	
Building Plan Offices		_			
Workshops				_	
Yards					
Stores				_	
Laboratories				_	
Training Centres					
Manufacturing Plant		_			
Depots				_	
Capital Spares	1,000	1,000			
Housing	-	1,000	_	_	
Staff Housing	_	-	_	_	
Social Housing	_	_	_	_	
Capital Spares	-	_	_	_	
interior or Cultivated Appets					
iological or Cultivated Assets	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	
ntangible Assets	200	200	-	-	
Servitudes		_	-	-	
Licences and Rights	200	200	-	-	
Water Rights	-	-	-	-	
Effluent Licenses	-	-	-	-	
Solid Waste Licenses	-	-	-	-	
Computer Software and Applications	200	200	-	-	
Load Settlement Software Applications	-	-	-	-	
Unspecified	-	-	-	-	
omputer Equipment	410	410	-	_	
Computer Equipment	410	410	ı	-	
urniture and Office Equipment	500	500	_	_	
Furniture and Office Equipment	500	500	<u>-</u>	_	
			-	-	
lachinery and Equipment	150	150	-	-	
Machinery and Equipment	150	150	-	-	
ransport Assets	1,300	1,300	-	_	
	 .,	.,		L	1

<u>Land</u>		_	_	_	_	_
Land		-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-
Total Depreciation to be adjusted	1	16,054	16,054	_	_	_

References

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

check balance

23				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	(2,000)			12,331	14,076
_	(2,000)			11,462	13,168
-	(2,000)	(2,000)	8,500	11,462	13,168
_	-	_	-	-	-
_	-	-	-	-	-
_	-	-	-	-	-
_	_	_	150	157	164
-	-	_	-	-	-
_	-	_	150	157	164
_	-	_	-	-	-
-	_	_	662	691	722
-	-	_	_	_	-
-	-	_	-	_	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	662	691	722
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	_
-	-	_	_	-	-
_	-	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	20	21	22
_	_	_	20	21	22
_	_	_	_		_
_	_	_	_	_	_
_	_	_	_	_	
		·	_		

	- - -	-			-	-
	-	-	_	_	_	
	-		ı			_
		_	_	_	_	_
	_	_	_			_
	_	_	_		_	_
	-	-	-	_	-	-
	-	-	-	-	-	-
	-	-	_	-	-	-
	_	-	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	
				_		
	_	_	_	_	_	_
	-	-	-	-	-	-
	_	-	-	-	-	_
	-	-	_	_	-	_
	_	_	_	_	_	_
	_	_	_	_	_	_
				_		
	_	_	_	_		_
		_	_	_		
	-	-	-	-	-	-
- - 1,150 1,215 1,269 - - 1,150 1,215 1,269 - - - 700 741 775 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-
- - 1,150 1,215 1,269 - - 1,150 1,215 1,269 - - - 700 741 775 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td>	_	-	_	-	-	_
- - 1,150 1,215 1,269 - - 1,150 1,215 1,269 - - - 700 741 775 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	_	_	_	_	_	_
- - 1,150 1,215 1,269 - - 1,150 1,215 1,269 - - - 700 741 775 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	_	_	_	_	_	_
- - 1,150 1,215 1,269 - - - 700 741 775 - - - - - - -						
- - - 700 741 775 - - - - - - - <t< td=""><td>_</td><td>_</td><td>_</td><td>1,150</td><td>1,215</td><td></td></t<>	_	_	_	1,150	1,215	
- - - 700 741 775 - - - - - - - <t< td=""><td>_</td><td>_</td><td>_</td><td>1,150</td><td>1,215</td><td>1,269</td></t<>	_	_	_	1,150	1,215	1,269
	_	-	_		741	
	_	_	_	_	_	_
	_	_	_	_	_	_
	_					
	_	_	_	_	_	_
	-	-	-	_	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	
				450	472	40E
	_	_	_			490
	_	_	_	_	_	_
	_	-	_	_	_	-
	-	-	_	_	-	-
	_	-	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
	_	-	_	_	_	_
	_	-	_	_	_	_
	-	-	_	_	-	_
	_	_	_	_	_	_
	-	-	_	_	-	-
	_	_	_	_	_	_
	_	_	_	_	_	_
			_	_		
	_	_	ı -	_	_	

ĺ					
_	-	-	-	-	-
	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	12	13	14
_	-	-	2	3	3
-	-	_	2	3	3
-	-	_	-	-	-
-	-	-	10	10	11
_	_	_	10	10	- 11
_	_	_			
	-	-	1,000 1,000	1,483 1,483	1,549 1,549
_	_	_	-	-	-
_	_	_	_	_	_
_	-	_	_	_	_
_	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	-	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	1,000	1,483	1,549
-	-	-	-	-	-
-	_	_	_	_	-
-	-	_	_	_	-
-	-	_	_	-	-
_	-	-	-	-	-
-	-	-	_	-	-
_	_	-	200	209	218
-	-	-	-	-	_ 218
-	-	-	200	209	218
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	200	209	218
_	_	_	_	_	_
_	-	_	_	_	_
_	_	_	410	410	410
_	_	_	410	410	410
_	_	_	500	762	796
	_		500	762	796
_		<u>-</u>	150	203 203	212 212
-	-	_			
_	-	-	1,300	1,357	1,418
-	-	_	1,300	1,357	1,418
•					

	-	_	_	_	_	_
	-	-	-	_	-	-
	-	-	-	_	-	-
	-	-	-	_	-	-
Ĺ	-	(2,000)	(2,000)	14,054	17,982	19,963

r annual financial statements audited (note: only

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

- -

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

					В
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	lass_				
Infrastructure		38,228	38,228	_	_
Roads Infrastructure		11,028	11,028	_	
Roads		7,500	7,500	_	_
Road Structures		3,528	3,528	_	_
Road Furniture		-	-	_	_
Capital Spares		_	_	_	_
Storm water Infrastructure		_	_	_	_
Drainage Collection		_	_	_	_
Storm water Conveyance		_	_	_	_
Attenuation		_	_	_	_
Electrical Infrastructure		27,200	27,200	_	_
Power Plants				_	_
HV Substations		_	_	_	_
HV Switching Station		_	_	_	_
HV Transmission Conductors		_	_	_	_
MV Substations		_	_	_	_
MV Switching Stations		_	_	_	_
MV Networks		_	_	_	_
LV Networks		27,200	27,200	_	_
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					

W (0) " 5 ""	, .				
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		-	-	-	
ommunity Assets		14,725	14,725	-	
Community Facilities		_	_	_	
Community Facilities Halls		-	1 1	_ 	
		- - -	1 1 1	-	
Halls		- - -	1 1 1		
Halls Centres Crèches		- - -	1 1 1 1	-	
Halls Centres Crèches Clinics/Care Centres				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets				-	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls					
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs					
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals					
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 14,725		

Operational Buildings -					
Monuments	Heritage assets	_	_	_	_
Historic Buildings		_	_	_	_
Works of Art - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td></t<>		_	_	_	_
Conservation Aveas		_	_	_	_
Dither Heritage		_	_	_	_
Investment properties				_	
Revenue Generating		_	_	_	_
Improved Property					
Unimproved Property		-	-	-	-
Non-revenue Generating		_	_	_	_
Transported Property				-	-
Chier assets				_	_
				_	_
Coperational Buildings	Unimproved Property	_	-	_	_
PayEnquiry Points	Other assets Operational Buildings				
PayEnquiry Points	Municipal Offices	_	_	_	_
Building Plan Offices		_	_	_	_
Workshops -		_	_	_	_
Yards		_	_	_	_
Stores		_	_	_	_
Laboratories		_	_	_	_
Training Centres -		_	_	_	_
Manufacturing Plant -		_	_	_	_
Depots		_	_	_	_
Capital Spares				_	_
Housing			_	_	_
Staff Housing			-	-	-
Social Housing		_	_	_	_
Capital Spares		_	_	_	_
		_	_	_	_
Intangible Assets					
Intangible Assets					
Servitudes	Biological of Cultivated Assets	-	-	-	-
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 318 318 - - Furniture and Equipment - - - - Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - - -	Intangible Assets	-	_	_	-
Water Rights - <t< td=""><td></td><td>-</td><td>_</td><td>-</td><td>-</td></t<>		-	_	-	-
Effluent Licenses		-	-	-	-
Solid Waste Licenses		-	-	-	-
Computer Software and Applications - - - - Load Settlement Software Applications - - - - Unspecified - - - - Computer Equipment - - - - Computer Equipment - - - - Computer Equipment 318 318 - - Furniture and Office Equipment 318 318 - - Furniture and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - - -		-	-	-	-
Load Settlement Software Applications -		-	-	-	-
Unspecified - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-
Computer Equipment -		-	-	-	-
Computer Equipment -	Unspecified	_	-	-	-
Computer Equipment -	Computer Equipment	_	_	_	_
Furniture and Office Equipment 318 318 - - Furniture and Office Equipment 318 318 - - Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - - -					
Machinery and Equipment 318 318 - - Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - - -					
Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - - -				-	-
Machinery and Equipment - - - - <u>Transport Assets</u> - - - - -	Furniture and Office Equipment	318	318	-	-
Machinery and Equipment - - - - <u>Transport Assets</u> - - - - -	Machinery and Equipment	_	_	_	_
Transport Assets – – – – –		_	_	_	_
Transport Assets				-	
	ransport Assets	-	_	-	-

<u>Land</u>		-	-	-	_
Land		ı	1	1	_
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		ı	-	1	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	53,272	53,272	ı	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance	-

assets by asset class -

jet Year 2022	/23				Budget Year +1 2023/24	Budget Year + 2024/25	
Unfore. Unavoid.	Nat. or Prov. Govt					Adjusted Budget	
10	11	12	13	14			
D	E	F	G	Н			
-	-	567	567	38,794	43,610	45,169	
-	-	567	567	11,594	43,610	45,169	
-	-	(300)	(300)	7,200	-	-	
-	-	867	867	4,394	43,610	45,169	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
_	-	-	-	27,200	_	_	
_	_	_	-	-	_	_	
_	_	_	-	-	_	_	
_	_	_	-	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	27,200	_	_	
_	_	_	_	21,200	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	_	_	
_	_	_	_	_	-	_	
-	_	-	-	_	-	-	
-	_	-	-	-	-	-	
-	-	-	-	_	-	-	
-	_	-	_	-	_	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	_	
-	_	_	-	_	-	_	

1					1	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
_	_	_	_	_	_	_
_	-	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_				
			-	-	-	-
-	-	_	-	_	_	-
-	-	-	-	-	-	_
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	_	-	_
_	_	_	_	_	_	_
_	_	-	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
						_
_	-	-	-	-	-	_
_	-	_	-	-	-	_
-	-	-	-	-	-	-
_	-	-	-	-	-	-
-	-	-	-	-	_	-
-	-	-	-	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			(2.2)			_
_	_	(3,677)	(3,677)	11,049	-	0
_	_	-	-	_	-	-
	-	-	-	-	-	-
-			- - -			
-	-	-	- - -	-	-	-
- - -	- -	-	- -	-	- -	- -
- - - -	- - -	-	- - -	- - -	- - -	- - -
- - - - -	- - - -		- - -	- - - -	- - - -	- - -
- - - - -	- - - -	- - - -	- - -	- - - -	- - - - -	- - -
- - - - -	- - - - -		- - -	- - - -	- - - - -	- - -
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - -	- - - - -	-	- - -	- - - -	- - - - -	- - -
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - -	
- - - - - -	- - - - - -	-	- - -	- - - -	- - - - - -	-
- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - (3,677)	- - - - - - - - - - - 11,049	- - - - - -	
- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - -	
- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - (3,677)	- - - - - - - - - - - 11,049	- - - - - -	

_	_	_	_	_	_	_
_	_	_	_	_	_	_
		_	_	_	_	
				_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
-	-	-	_	_	-	-
-	_	_	-	_	_	-
-	-	-	-	-	-	-
-	_	-	-	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	-	-	_	-	-
_	_	_	_	_	_	_
-	-	-	-	_	_	_
-	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_		_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_		_	_	_	
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	-	-	_	_	_	-
_	_	_	_	_		_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
-	_	-	_	_	_	-
-	_	_	_	_	_	ı
-	_	-	_	_	-	-
_		_	_	_	_	
<u>-</u>	-	<u>-</u>	_			_
_ _	-	-	_	_	-	-
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	_	_	_	_	_
	_	_		_		
_			_		_	_
-	-	-	-	_	-	-
-	_	-	-	-	-	ı
-	-	_	_	_	_	-
				318	160	298
_	-	-	-			
-	-	-	-	318	160	298
-	_	_	-	_	_	-
-	-	-	-	_	_	-
	_	-			-	-
_						

	-	_	_	-	-	_	-
	-	_	-	-	-	_	-
	-	-	-	-	-	-	-
	-	-	-	1	1	-	-
F							
	-	-	(3,110)	(3,110)	50,161	43,770	45,467

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

er annual financial statements audited (note: only where

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

. .

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Ye		Budget Yea			ear +2 2024/25
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function	n																
Entities: List all capital projects grouped by Municip	nal Entity																
Entity Name																	
Project name																	
References List all projects where approved budgets have b										l .							
Refer MFMA s30 Asset class as per table B9 and asset sub-class																	
GPS coordinates correct to seconds. Provide a li Distinguish projects approved in terms of MFMA	ogical starting point on networked infrastruct																
Project Number consists of MSCOA Project Long																	

Choose name from list - Supporting Table SB20 Not required -

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_		
Zinty o do. total operating experiation									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
										_		
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	-	-	-	-	-	-	-	-	-	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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