Municipal adjustments budgets & supporting tables

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Contact details:

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

Data submission enquiries:

Lawrence Gqesha National Treasury

Tel: (012) 315-5971

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



Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - FINANCE AND ADMIN		EXECUTIVE AND COUNCIL Council General	1.1 - Council General
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.1 1.2		1.1 - Goundi General 1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3	Executive Cost	1.3 - Executive Cost
Vote 5 - SPORTS AND RECREATION Vote 6 - ROADS TRANSPORT	1.4 1.5		1.4 - Risk Management 1.5 - Internal Auditor
Vote 7 - WASTE MANAGEMENT	1.6		1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7		1.7-
Vote 9 - PUBLIC SAFETY Vote 10 - ELECTRICITY	1.8 1.9		1.8 - 1.9 -
Vote 11 - WATER CAPITAL PROJECTS	1.10		1.10 -
Vote 12 - Vote 13 -	Vote 2 2.1	FINANCE AND ADMIN Human Resources	2.1 - Human Resources
Vote 14 -	2.1		2.1 - Human Resources 2.2 - Admin and Corporate
Vote 15 -	2.3	Mathanyane Unit Office	2.3 - Mathanyane Unit Office
	2.4 2.5		2.4 - Mbibane Unit Office 2.5 - Asset Management
	2.6		2.6 - Expenditure Management
	2.7		2.7 - Budget Management
	2.8 2.9		2.8 - Supply Chain Management 2.9 - Revenue Management
	2.10	GIS and Information Technology	2.10 - GIS and Information Technology
	Vote 3		O.4. Transport
	3.1 3.2		3.1 - Transversal 3.2 - Youth Development
	3.3	Facilities	3.3 - Facilities
	3.4		3.4 - Library
	3.5 3.6		3.5 - Cementary 3.6 - Public Participation
	3.7	Cultural Matter	3.7 - Cultural Matter
	3.8 3.0		3.8 - 3.0 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	PLANNING AND DEVELOPMENT	
	4.1	Intergrated Development Plan	4.1 - Intergrated Development Plan
	4.2 4.3		4.2 - Business Licensing 4.3 - Project Management Unit
	4.4	Building maintenace	4.4 - Building maintenace
	4.5 4.6		4.5 - Planning and Design 4.6 - Local Economic Development
	4.7	Building Housing and Town Plan	4.7 - Building Housing and Town Plan
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
	Vote 5		4.10 -
	5.1	Sports, Art and Culture and Recreation	5.1 - Sports, Art and Culture and Recreation
	5.2 5.3		5.2 - 5.3 -
	5. <i>4</i>		5.4 -
	5.5		5.5 -
	5.6 5.7		5.6 - 5.7 -
	5.8		5.8 -
	5.9 5.10		5.9 - 5.10 -
		ROADS TRANSPORT	5.70 -
	6.1	Motor Licensing	6.1 - Motor Licensing
	6.2 6.3		6.2 - 6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10 Vote 7	WASTE MANAGEMENT	6.10 -
	7.1	Refuse	7.1 - Refuse
	7.2 7.3		7.2 - 7.3 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.7 - 7.8 -
	7.9		7.9 -
	7.10 Vote 8	WASTE WATER MANAGEMENT	7.10 -
	8.1	Roads and Stormwater	8.1 - Roads and Stormwater
	8.2		8.2 - Water
	8.3 8.4		8.3 - Capital Project Roads and Stormwater 8.4 - Sanitation
	8.5	Capital Project Sanitation Sevices	8.5 - Capital Project Sanitation Sevices
	8.6 8.7		8.6 - 8.7 -
	8.7 8.8		8.7 - 8.8 -
	8.9		8.9 -
	8.10 Vote 9	PUBLIC SAFETY	8.10 -
	vote 9 9.1		9.1 - Traffic Safety
	9.2	Disaster Management	9.2 - Disaster Management
	9.3 9.4		9.3 - 9.4 -
	9.4 9.5		9.4 - 9.5 -
	9.6		9.6 -
	9.7 9.8		9.7 - 9.8 -
	9.0		9.9 -

9.10		9.10 -
Vote 10	ELECTRICITY	
10.1	Electrical Mechanical & fleet	10.1 - Electrical Mechanical & fleet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

Vote 11	WATER CAPITAL PROJECTS	
11.1		11.1 - Water Capital Project
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10 Vote 12		11.10 -
12.1		12.1 -
12.1		12.2 -
12.2 12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8 13.9		13.8 - 13.9 -
13.10 13.10		13.10 -
Vote 14		13.10 -
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.6 14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4 15.5		15.4 -
15.5 15.6		15.5 - 15.6 -
15.7 15.7		15.6 - 15.7 -
15.7 15.8		15.7 - 15.8 -
15.9 15.9		15.9 -
15.90 15.10		15.10 -
15.10		10.10

MP316 Dr J.S. Moroka -	Contact Information	
A. GENERAL INFORMATION Municipality	MP316 Dr J.S. Moroka	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	MP MPUMALANGA	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name Name
T		Telephone number
Telephone number		
Cell number		Cell number
·		
Cell number		Cell number
Cell number Fax number	IP .	Cell number Fax number
Cell number Fax number E-mail address	IP	Cell number Fax number
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	IP	Cell number Fax number E-mail address
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	IP	Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address

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 submitti	ing financial information
ID Number	ID Number	ganem member
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
	E-mail address	
		in a financial information
Official responsible for submitting financial information	Official responsible for submitti ID Number	ing financial information
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 submitti	ing 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	
	Official responsible for submitti	ing 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 submitti	ing 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 submitti	ing financial information
ID Number	ID Number	
Title	Title	
	Name	
Telephone number	Telephone number	
Cell number		
	Cell number	
Fax number	Fax number	
Fax number E-mail address	Fax number E-mail address	
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Cell number
Fax number
E-mail address

MP31	6 Dr J.S	. Moroka -	Table B1	Adjustments	Budget	Summary -
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Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	40 000		-	-	-	-	(1 520)		38 480		43 639
Service charges	94 500		-	-	-	_	(437)		94 063		103 098
Investment revenue Transfers recognised - operational	2 500 466 443		_	_	_	_	(825) 438	(825) 438	1 675 466 881	2 610 486 966	2 727 508 880
Other own revenue	50 438		_	_	_	_	24 278	24 278	74 716		55 027
Total Revenue (excluding capital transfers and contributions)	653 881	-	-	-	1	-	21 934	21 934	675 815		713 371
Employee costs	217 830		-	-	1	-	7 086	7 086	224 917		237 648
Remuneration of councillors	26 880		-	-	-	-	-	-	26 880		29 326
Depreciation & asset impairment	61 320 3 200		-	-	-	_	_	-	61 320 3 200		66 899 3 491
Finance charges Inventory consumed and bulk purchases	18 500		_	_	_	_	(1 440)	(1 440)	3 200 17 060		19 965
Transfers and grants	8 450	_	_	_	_	_	(1440)	(1440)	8 450		9 219
Other expenditure	343 458	_	_	_	_	_	(10 343)	(10 343)	333 115		369 504
Total Expenditure	679 638	-	-	-	-	-	(4 697)		674 941	704 356	736 052
Surplus/(Deficit)	(25 757)) –	-	-	-	-	26 631	26 631	874	(21 704)	(22 681)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 660	_	_	_	_	_	_	_	153 660	160 421	167 640
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) after capital transfers & contributions	127 903	-	-	-	-	-	26 631	26 631	- 154 534	138 717	144 959
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	127 903	-	-	-	-	-	26 631	26 631	154 534	138 717	144 959
Capital expenditure & funds sources											
Capital expenditure	158 677	-	-	-	-	-	(6 522)	(6 522)	152 155		180 977
Transfers recognised - capital	145 977	-	-	-	-	_	78	78	146 055	175 977	180 977
Borrowing	40.000	-	-	_	-	_	(0.500)	(0.500)	- 0.400	_	_
Internally generated funds Total sources of capital funds	12 600 158 577	_	_	_	_	_	(6 500) (6 422)	` '	6 100 152 155		180 977
•	130 377	_	_		_	_	(0 422)	(0 422)	102 100	175377	100 377
Financial position Total current assets	244 992	_	_				23 574	23 574	268 566	178 758	88 941
Total non current assets	1 743 740	_	_	_	_	_	(200)	(200)	1 743 540		1 893 709
Total current liabilities	59 247	_	_	_	_	_	(7 096)		52 151	59 428	77 164
Total non current liabilities	22 857	-	_	_	_	-	_	_	22 857	23 851	24 845
Community wealth/Equity	1 906 628	-	-	-	-	-	26 631	26 631	1 933 259	2 001 300	2 061 399
Cash flows											
Net cash from (used) operating	90 906	-	_	-	-	_	(6 293)	(6 293)	84 613	183 998	187 642
Net cash from (used) investing	(162 802)	-	-	-	-	-	200	200	(162 602)	` ` ` `	, ,
Net cash from (used) financing Cash/cash equivalents at the year end	64 69 933	_	-	_	-	_	(6 093)	- (6 093)	64 63 840		69 92 082
	09 933	-	-			-	(6 093)	(6 093)	03 040	70 902	92 002
Cash backing/surplus reconciliation	60.860						(5.242)	/E 242\	C4 F0C	00 570	70 500
Cash and investments available Application of cash and investments	69 869 (23 898)		_	_	_	_	(5 343) (20 271)	· '	64 526 (44 169)		78 509 63 353
Balance - surplus (shortfall)	93 767		-	-	-	_	14 928	14 928	108 695	´	15 156
Asset Management											
Asset register summary (WDV)	1 575 390	-	-	-	-	-	(200)	(200)	1 575 190		1 710 721
Depreciation	61 320	-	-	-	-	-	-		61 320		66 899
Renewal and Upgrading of Existing Assets Repairs and Maintenance	30 000 66 350	_	_	_	_	_	58 259 4 800	58 259 4 800	88 259 71 150		35 000 72 387
·	00 330	_	_	_	_	_	+ 000	7 000	7 1 130	03 209	12 301
Free services	ļ										
Cost of Free Basic Services provided Revenue cost of free services provided		_	_	_	_	_		_	_	_	_
Households below minimum service level	_	_	-	_	_	_	_	_	_	_	_
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	-	_	_	_	-	_	_
	1	1	i l			1	1			1	1
Energy:	_	_	-	-	-	-	-	-	-	_	_

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2022/23										Budget Year 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	E	F	G	Н		
Revenue - Functional												
Governance and administration		707 871	-	-	-	-	-	21 962	21 962	729 833		772 273
Executive and council		-	_	-	-	-	-	600	600	600		_
Finance and administration		707 871	-	-	-	-	-	21 362	21 362	729 233	739 017	772 273
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 106	-	-	-	-	-	385	385	5 491	5 331	
Community and social services		156	-	-	-	-	-	105	105	261	163	170
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 950	-	-	-	-	-	280	280	5 230	5 168	5 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34	-	-	-	-	-	19	19	53		
Planning and development		34	-	-	-	-	-	15	15	49	35	5 37
Road transport		-	-	-	-	-	-	4	4	4	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		94 500	-	-	-	-	-	(420)	(420)	94 080	98 658	103 098
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		82 000	-	-	-	-	-	(390)	(390)	81 610		
Waste water management		8 000	-	-	-	-	-	(30)	(30)	7 970		
Waste management		4 500	-	-	-	-	-	-	-	4 500	4 698	4 909
Other		30	-	-	-	-	-	(12)	(12)	18		
Total Revenue - Functional	2	807 541	-	-			-	21 934	21 934	829 475	843 073	881 011
Expenditure - Functional												
Governance and administration		303 185	_	_	-	_	_	(5 415)	(5 415)	297 770	312 872	326 951
Executive and council		57 895	_	_	_	_	_	(6 551)	(6 551)	51 344	60 442	63 162
Finance and administration		237 880	_	_	_	_	_	2 046	2 046	239 926	244 692	255 704
Internal audit		7 411	_	_	_	_	_	(910)	(910)	6 501	7 737	8 085
Community and public safety		87 201	_	_	-	_	_	(3 376)	(3 376)	83 825	91 038	95 135
Community and social services		31 607	_	_	_	_	_	419	419	32 026	32 998	34 483
Sport and recreation		747	_	_	_	_	_	(737)	(737)	10	780	815
Public safety		51 847	_	_	_	_	_	(3 059)	(3 059)	48 789	54 129	56 564
Housing		3 000	_	_	_	_	_	_	_	3 000	3 132	3 273
Health		-	_	_	_	_	_	_	_	-	_	_
Economic and environmental services		78 094	_	_	_	_	_	1 169	1 169	79 263	80 206	83 816
Planning and development		31 226	_	_	_	_	_	(2 716)	(2 716)	28 510	31 276	32 683
Road transport		46 868	-	_	-	-	-	3 885	3 885	50 753	48 930	51 132
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		202 155	-	-	-	-	-	(151)	(151)	202 004	210 841	220 329
Energy sources		51 267	-	-	-	-	_	(3 035)	(3 035)	48 232	53 523	55 932
Water management		99 444	-	-	-	-	-	10 255	10 255	109 699	103 820	108 49
Waste water management		10 700	_	-	_	_	_	(2 350)	(2 350)	8 350	11 171	11 673
Waste management		40 744	_	-	_	_	_	(5 020)		35 724		
Other		9 002	_	_	_	_	_	2 326	2 326	11 329		
Total Expenditure - Functional	3	679 638	_	-	_	_	_	(5 447)	(5 447)	674 191		
Surplus/ (Deficit) for the year		127 903	_	_	_	_	_	27 381	27 381	155 284		

- 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

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original F	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
Revenue - Functional	1	Α	A1	В	С	D	E	F	G	Н		
Municipal governance and administration Executive and council		707 871	_	_	_	_	_	21 962 600	21 962 600	729 833		772 273
Mayor and Council		- -	-	-	-	- -	-	-	_	_	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		707 871						21 362	600 21 362	729 233		772 273
Administrative and Corporate Support Asset Management		-	-	-	-	-	-	300	300	300	-	-
Finance		707 870	-	_		-	_	21 062	21 062	728 932	739 016	772 272
Fleet Management Human Resources		1	-	-	-	- -	-	-	_ _	1	1	1
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 Community and social services		5 106 156		-	-	<u> </u>		385 105	385 105	<u> </u>	5 331 163	
Aged Care Agricultural		- -	-	-	-	- -		-		-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 36	-	-	_	_	_	-	_	- 36	38	39
Child Care Facilities		-	-	_	_	_	_	-	_	_	-	_
Community Halls and Facilities Consumer Protection		120	-	-	-	- -		105	105	225	125	131
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	_	-	-	_	-	-
Indigenous and Customary Law Industrial Promotion		-	-	-		_ _	_ _	-	- -		-	-
Language Policy Libraries and Archives		-	-	-	-	_ 		-			-	-
Literacy Programmes Media Services		-	-	-	-	-	_	-	_	-	-	-
Museums and Art Galleries		-	-	-	-	-	_	-	_	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	- -		_	-	_ _	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		_	-	-	_	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	- -		-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	- -	-			_ 	-	
Sports Grounds and Stadiums Public safety		4 950	<u>-</u>	-	-	_	-	_ 280	_ 280	- 5 230	- 5 168	- 5 400
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		4 950	- -	_ _	- -	- -	- -	280	280 _	5 230 –	5 168 –	5 400 –
Housing Housing		_	-	-	-	-	-	-		-	-	-
Informal Settlements Health			_	_	_	_	_	_	_	_	_	_
Ambulance		-	-	-	-	-	-	-	-		-	-
Health Services Laboratory Services			-	-	-	- -		-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	_	-	-
Vector Control		-	-	-	-	_	_	_	_	_	-	_
Chemical Safety Economic and environmental services		34	-		-			19	_ 19	_ 53	35	37
Planning and development Billboards		34	-	-	-	-	-	15	15 _	49 _	35	37
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-	-	-	_	_	-	_	_	-	-
Development Facilitation		-	-	-	-	-		_	_		-	-
Economic Development/Planning Regional Planning and Development		-	-	-	-	- -	-		-	_ 	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	d	34	-	-	_	-		15	15	49	35	37
Provincial Planning		-	-	_	_	_	_	-	_	_	-	_
Support to Local Municipalities Road transport								4	4	4		_
Public Transport Road and Traffic Regulation		-	-	-	-	-		-	-		-	-
Roads Taxi Ranks		-	_	-	_	_	_	4	4	4	-	_
Environmental protection		-	-	<u> </u>	-			-	<u> </u>	_	-	
Biodiversity and Landscape Coastal Protection		- -	-	-				-		- -	-	-
Indigenous Forests Nature Conservation		-	_	_	_	_	_	-	_	_	-	-
Pollution Control		-	_	-		-	_	-			_	_
Soil Conservation Trading services		94 500	<u> </u>	-	-	_		- (420)	– (420)	94 080	98 658	103 098
Energy sources Electricity		-	-	-	-	-	-		-	_	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	_	_	_	_	-	_	_	_	_
Water management		82 000	<u> </u>	_ 	-	<u> </u>		(390)	(390)	81 610	85 608	89 460
Water Treatment Water Distribution		- 82 000	-	-	- -	- -	_ _	(390)	(390)	- 81 610	- 85 608	- 89 460
Water Storage Waste water management		8 000		_	_	_	_	(30)	(30)	_	_	_
Public Toilets		8 UUU -	-	-	-	-	-	-	_	_	-	8 728
Sewerage Storm Water Management		-	-	- -	- -	- -		1 400	1 400 -	1 400 –	- -	
Waste Water Treatment Waste management		8 000 4 500	_	_	_	_	_	(1 430)	(1 430)	6 570 4 500		
Recycling			-	-	_	_	_	-	_	_	-	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		4 500	-		- -	- -		-	- -	- 4 500	4 698	- 4 909
Street Cleaning Other		30	<u>-</u>	_		_		<u> </u>	_ (12)	_ 18	31	33
Abattoirs Air Transport		-	-	_	-	_	-	_	_	_	-	-
Forestry		-	-	-		_ _	_	-	-	-	-	-
Licensing and Regulation Markets		30 –		_ _	_ _	- -		(12)	(12) –	18 -	31	33
Tourism Total Revenue - Functional	2	- 807 541		_		-		- 21 934	21 934	- 829 475	- 843 073	- 881 011
Expenditure - Functional		JU1 J41	-	_	_	_	_	£1 934		023 413 - -	043 073	001 011
Municipal governance and administration		303 185 57 895	_	_	-	-	-	(5 415) (6 551)		 		

	***************************************	Adjustment	Split Control		
diustment			Unfore.	Nat. or Prov.	
ontrol Total	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
_					-
600					600
300					300
21 062					21 062
- -					- -
-					- -
-					-
-					- -
-					-
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-					-
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-					_ _
105					105
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280					280
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_					_
- -					_
– (390)					– (390)
-					_
– 1 400					– 1 400
-					-
(1 430)					(1 430)
_					_
- -					
-					_
_					_
- - (12)					- -
(12) -					(12) -
-					_

Mayor and Council	35 290	_	_	_	_	_	(1 410)	(1 410)	33 880	36 843	38 501
Municipal Manager, Town Secretary and Chief Executive Finance and administration	22 605 237 880				_		(5 141) 2 046		17 464 239 926	23 600 244 692	24 662 255 704
Administrative and Corporate Support Asset Management	38 013	-	_	-	_	_	8 017	8 017	46 030	39 686	41 472 89 944
Finance	82 443 74 569	-	-	-	- -	-	(2 278) 13 449	(2 278) 13 449	80 166 88 019	86 071 77 851	89 944 81 354
Fleet Management Human Resources	- 18 630	-	_ _	- -	_ _		(9 956)	– (9 956)	- 8 674	- 16 318	- 17 052
Information Technology Legal Services	15 500	-	-	-	-	-	(4 184)	(4 184)	11 317	16 183	16 911
Marketing, Customer Relations, Publicity and Media Co-	_	-	_	_	_		_		_	-	_
Property Services Risk Management	2 785	-		- -			(1 463)	– (1 463)	- 1 322	2 386	2 493
Security Services Supply Chain Management	- 5 938	-	-	-	-	_	– (1 540)	– (1 540)	- 4 398	- 6 199	- 6 478
Valuation Service	-	-		-	_	-		_ (-	_	_
Internal audit Governance Function	7 411 7 411	-		-	_		(910) (910)	(910) (910)	6 501 6 501	7 737 7 737	8 085 8 085
Community and public safety	87 201	_	_	_	_	_	(3 376)	(3 376)	83 825	91 038	95 135
Community and social services Aged Care	31 607	-	-	-		_	419	419 -	32 026 -	32 998 -	34 483
Agricultural Animal Care and Diseases	-	-		-	-		-	-	- -	-	_
Cemeteries, Funeral Parlours and Crematoriums	1 257	-	_	_	_	_	494	494	1 750	1 312	1 371
Child Care Facilities Community Halls and Facilities	26 600	-		_ _			1 864	- 1 864	- 28 464	- 27 770	29 020
Consumer Protection Cultural Matters	- 690	-		_ _	_ 			- -	- 690	- 720	- 753
Disaster Management Education	-	-	-	-	-	_	-	-	-	-	_
Indigenous and Customary Law	-	-	_	-			_	-	-	-	_
Industrial Promotion Language Policy	- -	-		_ _				- -	- -	-	
Libraries and Archives	1 415	-	-	-	_	_	(643)	(643)	772	1 477	1 544
Literacy Programmes Media Services	1 646 –	-	-	-	- -		(1 296)	(1 296) –	350 -	1 719 –	1 796 –
Museums and Art Galleries Population Development	_	-	-	-	- -	_	-	- -	-	-	-
Provincial Cultural Matters	-	-	-	-	_ _	_	-	-	-	-	-
Theatres Zoo's	- -	- -	-	- -	_ _	_ _	-	- -	-	-	_
Sport and recreation Beaches and Jetties	747 _	_	_	_	–	_	(737)	(737) _	10 _	780 _	815
Casinos, Racing, Gambling, Wagering	-	-	-	-	- -	_	-	- -	-	_	-
Community Parks (including Nurseries) Recreational Facilities		-	_	-	- -		-	- -	-	-	_
Sports Grounds and Stadiums	747		_	_	_	_	(737)	(737)	10	780	815
Public safety Civil Defence	51 847 –	-	_	-		_ _	(3 059)	(3 059) –	48 789 –	54 129 –	56 564 -
Cleansing Control of Public Nuisances	- -	-		-	_ 		-	-	_	-	_
Fencing and Fences	-	-	-	-	_	_	_	-	_	_	_
Fire Fighting and Protection Licensing and Control of Animals	700 –	-		_ _	_ 	_ _	407	407 -	1 107	731 -	764 -
Police Forces, Traffic and Street Parking Control Pounds	51 147	-	-	-	_	-	(3 466)	(3 466)	47 681	53 397	55 800
Housing	3 000								3 000	3 132	3 273
Housing Informal Settlements	3 000	-		-	_ _	_ _		- -	3 000	3 132 -	3 273
Health Ambulance	_	-	-	-	_	-	-	-	-	-	-
Health Services	- -	-		_ _	_ _	_ _		- -	- -	-	_ _
Laboratory Services Food Control	-	-	_	-				-	-	-	_
Health Surveillance and Prevention of Communicable	-	-	-	-	_	_	_	-	-	-	-
Vector Control Chemical Safety	- -	- -	_ _	- -	_ _	_ _		- -	- -	-	_ _
Economic and environmental services Planning and development	78 094 31 226	_	_	_	_	_	1 169 (2 716)	1 169 (2 716)	79 263 28 510	80 206 31 276	83 816 32 683
Billboards	-	-	_	-	_	_	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	7 897 –	-		-	_ 		(6 097)	(6 097) -	1 800	8 244 –	8 615 -
Development Facilitation Economic Development/Planning	- 4 208	-	-	-	-	-	6 682	- 6 682	- 10 891	4 393	- 4 591
Regional Planning and Development	-	_	_	_		_	-	-	-	- 4 393	-
Town Planning, Building Regulations and Enforcement, and City Engineer	7 404	-	-	-	_	_	(1 422)		5 982	7 730	8 078
Project Management Unit Provincial Planning	11 717	-		_ _	_ 		(1 879)	(1 879)	9 838	10 909 –	11 399 –
Support to Local Municipalities Road transport	46 868	-	-	-	-	-	3 885	- 3 885	50 753	- 48 930	- 51 132
Public Transport	-	-	_	-	_	_	-	-	-	-	-
Road and Traffic Regulation Roads	7 650 39 218	-	-	-	- -	-	7 522 (3 637)	7 522 (3 637)	15 172 35 581	7 987 40 944	8 346 42 786
Taxi Ranks Environmental protection			_		_	_					-
Biodiversity and Landscape	-	-	-	-	_	-	-	- -	-	-	-
Coastal Protection Indigenous Forests	- -	-	-	-	_ _	-	-	- -	-	-	_
Nature Conservation Pollution Control	_	-	-	-	_	_	-	-	-	-	_
Soil Conservation					_		_		_	_	_
Trading services Energy sources	202 155 51 267						(151) (3 035)		202 004 48 232	210 841 53 523	220 329 55 932
Electricity Street Lighting and Signal Systems	51 267	-	-	-	_	_	(3 035)	(3 035)	48 232	53 523	55 932
Nonelectric Energy		_		_	_		_	-			
Water management Water Treatment	99 444	-	-	-	-	-	10 255 –	10 255 –	109 699 –	103 820 –	108 491
Water Distribution	99 444	-	_	-	_	_	10 255	10 255	109 699	103 820	108 491
Water Storage Waste water management	10 700		-	<u> </u>		-	(2 350)	(2 350)	8 350	11 171	11 673
Public Toilets Sewerage	_	-	-	-	- -	-	-	_	-	-	-
Storm Water Management	-	-	-	-	_	-	- (0.050)	-	-	-	_
Waste Water Treatment Waste management	10 700 40 744			<u> </u>			(2 350) (5 020)	(2 350) (5 020)	8 350 35 724	11 171 42 328	11 673 44 232
Recycling Solid Waste Disposal (Landfill Sites)	-	-	-	-	_	-	_	` - [′]	-	-	-
Solid Waste Removal	40 744	-	-	-	_ _	-	(5 020)	(5 020)	- 35 724	42 328	44 232
Street Cleaning Other	9 002		-	<u> </u>	_	-	2 326	2 326	- 11 329	9 399	9 822
Abattoirs Air Transport	_	-	-	-	_	_	-	-	-	-	-
Forestry	- -	-	-	- -	- -	-	-	- -	-	-	-
Licensing and Regulation	9 002	-	-	-	_	_	2 326	2 326	11 329	9 399	9 822
Markets	_	_		_	_	_	_			_	
Markets Tourism		_			_	_	-	-			
Markets Tourism	3 679 638 127 903		- - -	- - -			(5 447) 27 381	(5 447) 27 381	674 191 155 284	704 356 138 717	736 052 144 959

(1 410) (5 141)			(1 410) (5 141)
8 017 (2 278)			8 017 (2 278)
13 449 - (9 956)			13 449 - (9 956)
(4 184) –			(4 184) -
- - (1 463)			- (1.463)
(1 463) - (1 540)			(1 463) - (1 540)
-			-
(910)			(910)
-			-
- 494 -			- 494 -
1 864			1 864 –
-			_
-			- - -
(643)			(643)
(1 296) - -			(1 296) - -
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- (6 097)			- (6 097)
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6 682			6 682
(1 422) (1 879)			(1 422) (1 879)
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- 7 522			- 7 522
(3 637)			(3 637)
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(3 035)			(3 035)
-			_ _
- 10 255			- 10 255
-			_
-			- - -
(2 350)			(2 350)
- - (5 020)			- - (5 020)
(5 020)			-
-			
2 326 –			2 326 -
_			_

Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expendit

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

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

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

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Budget Year 2023/24	Budget Year 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		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	-	_	_	600	600	600	_	_
Vote 2 - FINANCE AND ADMIN		707 871	_	-	-	-	-	21 362	21 362	729 233	739 017	772 273
Vote 3 - COMMUNITY AND SOCIAL SERVICES		156	_	-	-	-	-	105	105	261	163	170
Vote 4 - PLANNING AND DEVELOPMENT		34	_	-	-	_	_	15	15	49	35	37
Vote 5 - SPORTS AND RECREATION		-	_	-	-	-	_	_	_	-	_	_
Vote 6 - ROADS TRANSPORT		30	_	-	-	-	_	(12)	(12)	18	31	33
Vote 7 - WASTE MANAGEMENT		4 500	_	-	-	-	-	_	-	4 500	4 698	4 909
Vote 8 - WASTE WATER MANAGEMENT		90 000	_	_	-	_	_	(446)	(446)	89 554	93 960	98 188
Vote 9 - PUBLIC SAFETY		4 950	_	-	-	-	-	280	280	5 230	5 168	5 400
Vote 10 - ELECTRICITY		-	_	-	-	_	_	_	_	-	_	_
Vote 11 - WATER CAPITAL PROJECTS		-	_	-	-	-	_	30	30	30	_	_
Vote 12 -		-	_	-	-	-	-	_	-	-	_	-
Vote 13 -		-	_	-	-	-	_	_	_	-	_	_
Vote 14 -		-	_	-	-	-	-	_	-	-	_	-
Vote 15 -		-	_	_	-	-	_	_	-	-	_	-
Total Revenue by Vote	2	807 541	-	-	-	-	-	21 934	21 934	829 475	843 073	881 011
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		68 091	_	_	_	_	_	(8 925)	(8 925)	59 166	70 565	73 740
Vote 2 - FINANCE AND ADMIN		235 095	_	_	_	_	_	3 509	3 509	238 604	242 307	253 211
Vote 3 - COMMUNITY AND SOCIAL SERVICES		31 607	_	_	_	_	_	419	419	32 026	32 998	34 483
Vote 4 - PLANNING AND DEVELOPMENT		34 226	_	_	_	_	_	(2 716)	(2 716)	31 510	34 408	35 956
Vote 5 - SPORTS AND RECREATION		747	_	_	_	-	-	(737)	(737)	10	780	815
Vote 6 - ROADS TRANSPORT		9 002	_	-	-	-	-	2 326	2 326	11 329	9 399	9 822
Vote 7 - WASTE MANAGEMENT		40 744	-	-	-	-	-	(5 020)	(5 020)	35 724	42 328	44 232
Vote 8 - WASTE WATER MANAGEMENT		149 362	_	-	-	-	-	4 267	4 267	153 629	155 934	162 951
Vote 9 - PUBLIC SAFETY		59 497	-	-	-	-	-	4 463	4 463	63 961	62 115	
Vote 10 - ELECTRICITY		51 267	-	-	-	-	-	(3 035)	(3 035)	48 232	53 523	55 932
Vote 11 - WATER CAPITAL PROJECTS		-	_	-	-	-	_	_	-	-	-	-
Vote 12 -		-	_	-	-	-	-	_	-	-	_	-
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-	-
Vote 15 -		_	-	-	_	-	-	-	-		-	-
Total Expenditure by Vote	2	679 638	-	-	-	-	-	(5 447)	(5 447)	674 191	704 356	
Surplus/ (Deficit) for the year	2	127 903	_	-	-	_	_	27 381	27 381	155 284	138 717	144 959

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

check revenue	-	_	-	-	_	-	-	-	-	-	_
check expenditure	-	-	-	-	-	-	(750)	(750)	(750)	-	-

MP316 Dr J.S. Moroka - Table B3 Adjus	stments	s Budget Financ	cial Performanc	ce (revenue an	d expenditure l		ote) - B -				Budget Year	Budget Year			
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2022/23 Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts. A		2023/24	2024/25 Adjusted Budget	·		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	Govt 7 E	8 F	9 G	10 H		•		Adjustment Control Total	Accum, Funds
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	-	_	_	_	_	_	600	600	600	_	_			
1.1 - Council General 1.2 - Municipal Manager		-	- -	-	-	-	- -	- 600	600	- 600	-	-		– 600	
1.3 - Executive Cost 1.4 - Risk Management		-	- -	-	-	-	-	- -	- -	-	-		***************************************	- -	
1.5 - Internal Auditor 1.6 -		-	- -	-	-	-	- -	-	- -	-	-	-		- -	
1.7 - 1.8 - 1.0		-	- -	-	-	-	_ _	-	- -	-	-	-		- -	
1.9 - 1.10 - Vote 2 - FINANCE AND ADMIN		- - 707 871	- - -	- -	_ _ _	-	_ _ _	21 362	21 362	- - 729 233	739 017	772 273		-	
2.1 - Human Resources 2.2 - Admin and Corporate		1	- - -	-	-	-	-	- 300	- 300	1 300	1	1		- 300	
2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-	-	-		-	
2.5 - Asset Management 2.6 - Expenditure Management		- 2 482	- -	-	-	-	-	- 438	- 438	- 2 920	- 2 591	_ 2 708	***************************************	- 438	
2.7 - Budget Management 2.8 - Supply Chain Management		702 888 –	- -	-	-	-	_ _	14 249 –	14 249 –	717 137	733 815 –			14 249 –	
2.9 - Revenue Management 2.10 - GIS and Information Technology		2 500 –	- -	-	-	-	-	6 375 –	6 375 –	8 875 –	2 610 -	2 727		6 375 -	
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Transversal		156 _	- -	-	-	-	-	105 -	105 -	261 -	163 -	170 -		-	
3.2 - Youth Development 3.3 - Facilities		- 120	- -	-	-	-	-	105	– 105	- 225	- 125	131		– 105	
3.4 - Library 3.5 - Cementary		- 36	- -	-	-	-	-	-	- -	- 36	- 38	- 39		- -	
3.6 - Public Participation 3.7 - Cultural Matter		-	- -	-	-	-	_ _	-	-	-	-	-		- -	
3.8 - 3.9 - 3.10		-	- -	-	- -	-	- -	-	-	-	-	-		-	
3.10 - Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Intergrated Development Plan		34	- - -	-	- -	-	- -	- 15 -	- 15 -	- 49 -	35	37		-	
4.1 - Intergrated Development Plan 4.2 - Business Licensing 4.3 - Project Management Unit		-	- - -	-	- - -	-	_ _ _	-	- - -	-	-	-		- - -	
4.3 - Project Management Unit 4.4 - Building maintenace 4.5 - Planning and Design		-	- - -	-	-	-	_ _ _	-	- - -	-	-	-		- - -	
4.6 - Local Economic Development 4.7 - Building Housing and Town Plan		- 34	- - -	-		-	- -	_ _ 15	_ _ 15	- - 49	- 35	- 37		- 15	
4.8 - 4.9 -		-	- -	-	- -	-	- -	-		-	- -	-		-	
4.10 - Vote 5 - SPORTS AND RECREATION		-	- -	-	-	-	-	-		-	-	-		-	
5.1 - Sports, Art and Culture and Recreation 5.2 -		-	- -	-	-	-	-	-	- -	-	-	-		- -	
5.3 - 5.4 -		-	- -	-	-	-	-	-	- -	-	-	-		- -	
5.5 - 5.6 -		-	-	-	-	-	-	-		-	-	-		-	
5.7 - 5.8 - 5.9 -		-	-	-	-	-	_ _	-	-	-	-	-		-	
5.10 - Vote 6 - ROADS TRANSPORT		- - 30	- - -	-	-	-	_ 	- (12)	- (12)	- - 18	- - 31	33		-	
6.1 - Motor Licensing		30	-	-	-	-	-	(12)		18	31			(12) -	
6.3 - 6.4 -		-	-	-	-	-	-	-		-	-			-	
6.5 - 6.6 -		-	- -	-	-	-	-	-		-	-	-		-	
6.7 - 6.8 -		-	- -	-	-	-	-	-	- -	-	-			- -	
6.9 - 6.10 -		-	- -	-	-	-	-	-	- -	-	-	-		-	
Vote 7 - WASTE MANAGEMENT 7.1 - Refuse		4 500 4 500	-	-	-	-	-	-		4 500 4 500	4 698 4 698			-	
7.2- 7.3- 7.4-		-	-	-	-	-	- - -	-	-	-	-	-		-	
7.4 - 7.5 - 7.6 -		-	- - -	-	-	-	-	-	-	-	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
7.7 - 7.8 -		-	- -	-	-	-	-	-		-	-	-		-	
7.9 - 7.10 -		-	- -	-	-	-	-	-		-	-			- -	
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Roads and Stormwater		90 000	-	-	-	-	-	(446) —	-	89 554 –	93 960 -	_		-	
8.2 - Water 8.3 - Capital Project Roads and Stormwater		82 000 –	- -	-	-	-	-	(420)	-	81 580	85 608 -	-		(420) -	
8.4 - Sanitation 8.5 - Capital Project Sanitation Sevices		8 000	- -	-	-	-	-	1 404 (1 430)	1 404 (1 430)	1 404 6 570	- 8 352			1 404 (1 430)	
8.6 - 8.7 - 8.8 -		-	- - -	-	- - -	-	- -	-	- - -	-	-	-		- - -	
8.9 - 8.10 -		-	- - -	-	_ _ _	-	_ _ _	-	- - -	- - -	-	-		- - -	
Vote 9 - PUBLIC SAFETY 9.1 - Traffic Safety		4 950 4 950	-	-	-	-	-	280 280	280 280	5 230 5 230	5 168 5 168			280	
9.2 - Disaster Management 9.3 -		-	- -	-	_ _	-	- -	-		-	-	-		- -	
9.4 - 9.5 -		-	- -	-	_ _	-	- -	-	-	-	-	-		- -	
9.6 - 9.7 -		-	- -	-	-	-	-	-	-	-	-	-		- -	
9.8 - 9.9 -		-	- -	-	-	-	- -	-	- -	-	-	-		- -	
9.10 - Vote 10 - ELECTRICITY 10.1 - Electrical Mechanical & fleet		-	- - -	-	- -	-	- -	-	- - -	-	-	-		-	
10.2 - 10.3 -		-	- - -	-	_ _ _	-	_ _ _	-	_ _ _	-	-	-		- -	
10.4 - 10.5 -		-	- -	-	-	-	-	-		-	-	-		- -	
10.6 - 10.7 -		-	- -	-		-	- -	- -	-	-	-	-		- -	
10.8 - 10.9 -			- -	-	_ _	- -	- -		- -	-	-	-		- -	
10.10 - Vote 11 - WATER CAPITAL PROJECTS		-	- -	-	-	-	- -	- 30	30	30	-	-		-	
11.1 - Water Capital Project 11.2 -		-	- -	-	-	-	_	30	30 –	30	-	-		30 -	
11.3 - 11.4 -		-	- -	-	- -	-	- -	_ _	-	-	-	-		- -	
11.5 - 11.6 -		-	- - -	-	- -	-	_ _	-	- - -	-	-	-		- -	
11.7 - 11.8 - 11.9 -		-	- - -	-	_ _ _	-	_ _ _	- - -	- - -	-	-	-		- - -	
11.9 - 11.10 - Vote 12 -		- -	- - -	- -	- - -	- -	_ _ _	- -	- - -	- - -	- -	- -		-	
12.1 - 12.2 -		-	- - -	-	-	-	_ _ _	-	- - -	- - -	-	-		-	
1	1							1		_				-	

Adjustment	Accum. Funds	Adjustment : Multi-year capital	Unfore.	Nat. or Prov.	
Control Total	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
600 - -					600 - -
- - -					- - -
- - -					- - -
- 300					300
- - - 438					- - - 438
14 249 - 6 375					14 249 - 6 375
-					-
105 - -					105 - -
- - -					- - -
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(12)					(12)
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– (420)					– (420)
1 404 (1 430)					1 404 (1 430)
- - -					- - -
- 280					280
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30					30 –
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12.3 -	-	-	-	-	-	-	-	-	-	-	-		-		
12.4 - 12.5 -		- -	- -	-	-	- -	-	- -	-	-	-		- -		
12.6 - 12.7 -		- -	- -	-	- -	- -	-	- -	-	-	- -		- -		
12.8 - 12.9 -		- -	- -	-	-	- -	-	- -	-	-	-		- -		
12.10 - Vote 13 -	-	- -	- -	-	-	- -	-	- -	-	-	-		-		
13.1 - 13.2 -		- -	- -	-	- -	- -	-	- -	-	- -	-		- -		
13.3 - 13.4 -		-	-	-	-	- -	-	- -	-	-	-		_		
13.5 - 13.6 -	-	-	-	-	-	- -	-	-	-	-	-		-		
13.7 - 13.8 -	-	-	-	-	-	-	-	-	-	-	-		-		
13.9 -	-	_	-	-	-	-	-	-	-	_	-		- -		
13.10 - Vote 14 -	-	-	-	-	-	- -	-	- -	-	- -	-		-		
14.1 - 14.2 -		- -	-	-	- -	- -	-	- -	-	- -	-		- -		
14.3 - 14.4 -		-	-	-	-	- -	-	-		- -	-		- -		
14.5 - 14.6 -		-	-	-	-	- -	-	-	-	_	-		-		
14.7 - 14.8 -	-	-	-	-	-	- -	-	-	-	-	-		-		
14.9 - 14.10 -	-	-	-	-	-	-	-	-	-	-	-		_		
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-		-		
15.1 - 15.2 -		-	-	-	-	- -	-	- -	-	- -	-		- -		
15.3 - 15.4 -		-	-	-	- -	- -	-	- -	-	- -	-		- -		
15.5 - 15.6 -		-		-	- -	- -	-	- -	-	- -	-		- -		
15.7 - 15.8 -		-	-	-	-	- -	-	-	-	- -	-		-		
15.9 - 15.10 -	-	-	-	-	-	-	-	-	-	-	-		-		
otal Revenue by Vote 2	807 541	-	_	-	-		21 934	21 934	829 475	843 073	881 011				
Vote 1 - EXECUTIVE AND COUNCIL	68 091	-	-	_	-	-	(8 925)	(8 925)	59 166	70 565	73 740			,	
1.1 - Council General 1.2 - Municipal Manager	35 290 22 605	-		-	- -	- -	(1 410) (5 141)	(1 410) (5 141)	33 880 17 464	36 843 23 600	38 501 24 662		(1 410) (5 141)		
1.3 - Executive Cost 1.4 - Risk Management	- 2 785	-	-	-	-	-	(1 463)	(1 463)	- 1 322	- 2 386	- 2 493		(1 463)		
1.5 - Internal Auditor 1.6 -	7 411	-	-	-	-	-	(910)	(910)	6 501	7 737	8 085		(910)		
1.7 -	-	-	-	-	-	-	-	-	-	-	-		-		
1.8 -	-	-	-	-	-	-	-	-	-	-	-		-		
1.10 - Vote 2 - FINANCE AND ADMIN	235 095	-	-	-	-	- -	3 509	3 509	238 604	242 307	253 211		-		
2.1 - Human Resources 2.2 - Admin and Corporate	18 630 38 013	-	-	-	-	- -	(9 956) 8 017	(9 956) 8 017	8 674 46 030	16 318 39 686	17 052 41 472		(9 956) 8 017		
2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office		-	-	-	-	- -	-	-	-	-	-		-		
2.5 - Asset Management 2.6 - Expenditure Management	82 443 10 728	-	-	-	-	-	(2 278) 8 876	(2 278) 8 876	80 166 19 604	86 071 11 200	89 944 11 704		(2 278) 8 876		
2.7 - Budget Management	38 491 5 938	-	-	-	-	-	4 574 (1 540)	4 574 (1 540)	43 065 4 398	40 185 6 199	41 993 6 478		4 574 (1 540)		
2.8 - Supply Chain Management 2.9 - Revenue Management	25 350	-	- -	-	-	-	-	-	25 350	26 465	27 656		-		
2.10 - GIS and Information Technology Vote 3 - COMMUNITY AND SOCIAL SERVICES	15 500 31 607	-	-	-	-	- -	(4 184) 419	(4 184) 419	11 317 32 026	16 183 32 998	16 911 34 483		(4 184)		
3.1 - Transversal 3.2 - Youth Development	1 196 450	-	-	-	- -	- -	(1 096) (200)	(1 096) (200)	100 250	1 249 470	1 305 491		(1 096) (200)		
3.3 - Facilities 3.4 - Library	26 600 1 415	-	-	-	-	- -	1 864 (643)	1 864 (643)	28 464 772	27 770 1 477	29 020 1 544		1 864 (643)		
3.5 - Cementary 3.6 - Public Participation	1 257	-	-	-	-	- -	494	494	1 750	1 312	1 371		494		
3.7 - Cultural Matter 3.8 -	690	-	-	-	-	-	-	-	690	720	753 _		-		
3.9 - 3.10 -	-	-	-	-	-	-	-	-	_	_	-		_		
Vote 4 - PLANNING AND DEVELOPMENT	34 226	-	-	-	-	-	(2 716)	(2 716)	31 510	34 408	35 956		-		1
4.1 - Intergrated Development Plan 4.2 - Business Licensing	7 897 -	-	-	-	-	- -	(6 097) -	(6 097) -	1 800	8 244	8 615		(6 097)		
4.3 - Project Management Unit 4.4 - Building maintenace	11 717	-	-	-	-	- -	(1 879)	(1 879) –	9 838	10 909	11 399		(1 879)		
4.5 - Planning and Design 4.6 - Local Economic Development	4 208	-	-	-	-	- -	- 6 682	- 6 682	- 10 891	- 4 393	- 4 591		- 6 682		
4.7 - Building Housing and Town Plan 4.8 -	10 404	-	-	-	-	-	(1 422)	(1 422)	8 982	10 862	11 351		(1 422)		
4.9 - 4.10 -	-	-	-	-	-	-	-	-	-	-	-		_		
Vote 5 - SPORTS AND RECREATION	747	-	-	-	-	-	(737)	(737)	10	780	815		-		1
5.1 - Sports, Art and Culture and Recreation 5.2 -	747 -	-	-	-	-	- -	(737)	(737)	10	780 -	815 -		(737)		
5.3 - 5.4 -	- -	-	-	- -	- -	- -	- -	- -	-	-	-		-		
5.5 - 5.6 -	- -	- -	-		- -	- -	- -	- -	-	-	-		-		
5.7 - 5.8 -	-	-	-	-	- -	- -	-	- -	-	-	_ _		-		
5.9 - 5.10 -	-	-	-	-	-	- -	_	-	-	-	-		-		
Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing	9 002 9 002	-	-	-	-	-	2 326 2 326	2 326 2 326	11 329 11 329	9 399 9 399	9 822 9 822		2 326		
6.2 - 6.3 -	-	-	-	_	-	-	-	-	-	-	-		-		
6.4 -	-	-	-	-	-	- -	-	- -	-	-	-		-		
6.5 - 6.6 -	- -	- -	- -	- -	-	- -	- -	- -	-	-	-	Y	-		
6.7 -		-	- -	- -	- -	- -	- -	- -	-	-	- -		-		
6.9 - 6.10 -	-	-	-	-	-	- -	-	- -	-	-	-		-		
Vote 7 - WASTE MANAGEMENT 7.1 - Refuse	40 744 40 744	-	-	-	-	-	(5 020)	(5 020) (5 020)	35 724 35 724	42 328 42 328	44 232 44 232		(5 020)		
7.2 -	-	_	-	-	-	-	-	-	-	-	-		-		
7.3 - 7.4 - 7.5	- -	-	- -	-	-	- -	-	- -	-	-	-		-		
7.5 - 7.6 -	- -	- -	- -	- -	-	- -	-	- -	-	-	- -		-		
7.7 - 7.8 -	-	-	- -	-	- I	- -	- -	- -	-	-	- -	***************************************	-		
7.9 - 7.10 -	-	-	-	-	-	- -	- -	-	-	-	-		-		
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Roads and Stormwater	149 362	-	-	-	_	_ _ _	4 267	4 267	153 629	155 934	162 951		_		
8.1 - Roads and Stormwater 8.2 - Water 8.3 - Capital Project Roads and Stormwater	99 444	_	-	-	-	-	10 255	10 255	109 699	103 820	108 491		10 255		
8.4 - Sanitation	39 218	-	- -	-	-	- -	(3 637)	(3 637)	35 581	40 944	42 786	***************************************	(3 637)		
8.5 - Capital Project Sanitation Sevices 8.6 -	10 700	-	- -	-	- -	- -	(2 350)	(2 350)	8 350	11 171	11 673		(2 350)		
8.7 - 8.8 -			- -		- -	- -	-	- -	-	-	-		- -		
8.9 -			_	_	_		_	_	_	_	_		_		

Vote 9 - PUBLIC SAFETY		59 497	-	-	_	-	-	4 463	4 463	1	62 115	
9.1 - Traffic Safety		58 797	-	-	-	-	-	4 056	4 056			
9.2 - Disaster Management		700	-	-	-	-	-	407	407	1 107	731	
9.3 -		-	-	_	-	-	-	-	-	_	-	
9.4 -		-	-	_	-	-	_	-	_	_	-	
9.5 -		-	-	-	-	-	-	-	-	_	-	
9.6 -		-	-	-	-	-	-	-	-	_	-	
9.7 - 9.8 -		-	-	-	-	-	-	-	-	_	-	
9.9 -		-	-	-	-	-	-	-	-	_	-	
9.10 -		-	-	-	-	-	-	-	-	_	-	
Vote 10 - ELECTRICITY		51 267	-	-	-	-	-	(2.025)	(2.025)	48 232	53 523	
10.1 - Electrical Mechanical & fleet		51 267	-	_	-	-	-	(3 035)	(3 035)		53 523	
10.2 -			-	- -	-	- -	-	(3 035)	(3 035)	40 232		
10.3 -		-	-		_		-	- -	-	_ _	_	
10.4 -		-	_		_		_	_ _	_		_	
10.5 -		_	_	_	_	_	_	_	_	_	_	
10.6 -		_	_	_	_	_	_	_	_	_	_	
10.7 -		_	_	_	_	_	_	_	_	_	_	
10.8 -		_	_	_	_	_	_	_	_	_	_	
10.9 -			_		_		_		_		_	
10.10 -			_		_	- -	_	- -	_			
Vote 11 - WATER CAPITAL PROJECTS												
		-	-	-	-	-	-	-	-	_	-	
11.1 - Water Capital Project 11.2 -		-	-	- -		- -	-	- -	_	_ _	_	
11.3 -											_	
11.4 -		-	_	_	_	_	_		_		-	
11.5 -		-	-	_ _	_	- -	_	- -	-		_	
11.6 -												
11.7 -		-	-	- -	_	- -	- -	- -	-	- -	-	
11.8 -			_		_				_			
11.9 -		-	_	- -	_	- -	-	- -	_		-	
11.10 -		_	_						_		_	
Vote 12 -		_	-	_	_	_	_	_	_		_	
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Vote 14 -		-	_	_	_	_	_	_	_		_	
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Vote 15 -		_	_	_	_	_	_	_	_		_	
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otal Expenditure by Vote	2	679 638						(5 447)			704 356	
Juli Experiment by Yole			-	-	-	-	_				ļ	***************************************
urplus/ (Deficit) for the year	2	127 903	_	_	_	- 1	_	27 381	27 381	155 284	138 717	

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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

MP316 Dr J.S. Moroka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Paradistr.						2022/23					Budget Year 2023/24	Budget Year 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	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	40 000	-	-	-	-	-	(1 520)	(1 520)	38 480	41 760	43 639
Service charges - electricity revenue	2	-	_	-	-	-	-	_	-	-	_	-
Service charges - water revenue	2	82 000	-	-	-	-	-	(435)	(435)	81 565	85 608	89 460
Service charges - sanitation revenue	2	8 000	-	-	-	-	-	_	-	8 000	8 352	8 728
Service charges - refuse revenue	2	4 500	_	-	-	-	-	(2)	(2)	4 498	4 698	4 909
Rental of facilities and equipment		170	-	-	-	-	-	126	126	296	177	185
Interest earned - external investments		2 500	-	-	-	-	-	(825)	(825)	1 675	2 610	2 727
Interest earned - outstanding debtors		42 000	-	-	-	-	-	12 031	12 031	54 031	43 848	45 821
Dividends received		-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits		450	-	-	-	-	-	(220)	(220)	230	470	491
Licences and permits		4 540	-	-	-	-	-	2 207	2 207	6 747	4 740	4 953
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		466 443	-	-	-	-	-	438	438	466 881	486 966	508 880
Other revenue	2	3 278	-	-	-	-	-	10 134	10 134	13 412	3 422	3 576
Gains		-	-	-	-	-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and contributions)		653 881	-	-	-	-	-	21 934	21 934	675 815	682 652	713 371
Expenditure By Type												
Employee related costs		217 830	_	_	_	_	_	7 086	7 086	224 917	227 415	237 648
Remuneration of councillors		26 880	_	_	_	_	_	_	_	26 880	28 063	29 326
Debt impairment		77 350	_	_	_	_	_	_	_	77 350	80 753	84 387
Depreciation & asset impairment		61 320	_	_	-	-	_	-	_	61 320	64 018	66 899
Finance charges		3 200	_	-	-	_	_	_	_	3 200	3 341	3 491
Bulk purchases - electricity		-	-	-	-	-	_	-	_	_	-	-
Inventory consumed		18 500	_	_	_	_	_	(1 440)	(1 440)	17 060	19 105	19 965
Contracted services		159 030	_	_	_	_	_	10 007	10 007	169 037	166 027	173 499
Transfers and subsidies		8 450	_	_	_	_	_	_	_	8 450	8 822	9 219
Other expenditure		107 078	_	_	-	-	_	(20 350)	(20 350)	86 728	106 812	
Losses		_	_	_	_	_	_	_	· – ´	_	_	_
Total Expenditure		679 638	_	-	-	_	-	(4 697)	(4 697)	674 941	704 356	736 052
Sumbout/Deficits		(25.757)						26 631	26 631	874	(24.704)	(22.604
Surplus/(Deficit)		(25 757)	-	-	-	-	-	20 03 1	20 03 1	0/4	(21 704)	(22 681
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 660	-	-	-	-	-	-	-	153 660	160 421	167 640
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		127 903	-	-	-	-	-	26 631	26 631	154 534	138 717	144 959
Taxation		-	-	-	-	-	_	-	_	-	-	-
Surplus/(Deficit) after taxation		127 903	-	-	-	-	-	26 631	26 631	154 534	138 717	144 959
Attributable to minorities		-	-	-	-	-	_	-	_	_	-	_
Surplus/(Deficit) attributable to municipality		127 903	-	-	-	-	-	26 631	26 631	154 534	138 717	144 959
Share of surplus/ (deficit) of associate		_	_	-	-	-	_	-	_	_	-	_
Surplus/ (Deficit) for the year		127 903	_	_	_	_	_	26 631	26 631	154 534	138 717	144 959

- 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)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		<i>A</i>	7(1		<u> </u>	D		'	0			
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	_	_	-	-	_	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		_	_	-	-	-	_	_	-	-	_	_
Vote 6 - ROADS TRANSPORT		_	_	-	-	-	_	_	-	-	_	_
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	-	_	_	-	-	_	_
Vote 9 - PUBLIC SAFETY		_	_	_	_	-	_	_	-	_	_	_
Vote 10 - ELECTRICITY		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - WATER CAPITAL PROJECTS		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	-	_	_	_	_	-	_	_	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL			-	-	-	-	-			-	-	_
Vote 2 - FINANCE AND ADMIN		11 400	-	-	-	-	-	(11 400)		5 000	- 40.050	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		10 058	-	-	-	-	-	(5 058)	(5 058)	5 000		10 058
Vote 5 - SPORTS AND DECREATION		_	_	-	-	-	_	0.400	- 0.400	- 0.400	_	_
Vote 5 - SPORTS AND RECREATION		_	_	_	_	_	_	9 426	9 426	9 426	_	_
Vote 6 - ROADS TRANSPORT Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	-	_	_	_
Vote 8 - WASTE MANAGEMENT		- 135 919	_	_	_	_	_	711	711	136 630	165 919	170 919
Vote 9 - PUBLIC SAFETY		1 300	_	_	_	_	_	(200)	(200)	1 100		170 919
Vote 10 - ELECTRICITY		1 300	_	_	_	_		(200)	(200)	1 100		_
Vote 10 - EEEGTHOTT		_	_	_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		158 677	_	-	-	-	_	(6 522)	(6 522)	152 155	175 977	180 977
Total Capital Expenditure - Vote		158 677	-	-	-	ı	-	(6 522)	(6 522)	152 155	175 977	180 977
Capital Expenditure - Functional												
Governance and administration		11 400	_	_	_	_	_	(11 400)	(11 400)	0	_	_
Executive and council		_	_	_	_	_	_	-	-	_	_	_
Finance and administration		11 400	_	_	_	_	_	(11 400)	(11 400)	0	_	_
Internal audit		-	_	-	_	_	_		· _ /	_	_	_
Community and public safety		11 358	-	-	-	-	-	4 168	4 168	15 526	10 058	10 058
Community and social services		10 058	-	-	_	-	-	4 368	4 368	14 426	10 058	10 058
Sport and recreation		-	-	-	-	-	_	_	-	-	-	-
Public safety		1 300	-	-	-	-	-	(200)	(200)	1 100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		98 477	-	-	-	-	-	(54 844)	(54 844)	43 633	108 477	113 477
Planning and development		-	-	-	-	-	-	-	-	_	-	-
Road transport		98 477	-	-	-	-	-	(54 844)	(54 844)	43 633	108 477	113 477
Environmental protection		-	-	-	-	-	-		_	_	-	-
Trading services		37 442	-	-	-	-	-	55 554	55 554	92 996		57 442
Energy sources		-	-	-	-	-	-	- 50 925		- 	10,000	-
Water management		- 27.440	-	-	-	-	-	50 825	50 825	50 825		5 000
Waste water management		37 442	-	-	-	-	-	4 729	4 729	42 171	47 442	52 442
Waste management		-	_	-	-	-	-	_	-	-	-	-
Other Total Capital Expenditure - Functional	3	158 677	-	-	-	-	-	(6 522)	- (6 522)		175 977	180 977
	3	130 011	-	-		_	-	(0 322)	(0 322)	132 133	113 311	100 311
Funded by:												
National Government		145 977	-	-	-	-	-	78	78	146 055	175 977	180 977
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)												
p												
Transfers researched could-b		145.077	-	-	-	-	-	70	70	146.055	475.077	400.077
Transfers recognised - capital	4	145 977	-	-	-	-	-	78	78	146 055		180 977
Borrowing		12.600	-	-	-	-	-	- (6 500)	- (6 F00)	- 6 100	-	-
Internally generated funds Total Capital Funding	1	12 600 158 577	-	-	-	-	-	(6 500) (6 422)	(6 500) (6 422)	6 100 152 155		180 977
							_	(ドバフツ)	UK //22\	157 155		180 977

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 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))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -Budget Year Budget Year 2022/23 2023/24 2024/25 Vote Description Nat. or Prov. Original Budget | Prior Adjusted Accum. Funds | Multi-year capital | Unfore. Unavoid. Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget Adjustment Split Control [Insert departmental structure etc] Nat. or Prov. Adjustment Multi-year Unfore. A1 G Н R thousands Control Total Accum. Funds Unavoid. Other Adjusts. capital Govt Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Council General 1.2 - Municipal Manager 1.3 - Executive Cost 1.4 - Risk Management 1.5 - Internal Auditor 1.7 -1.8 -1.9 -Vote 2 - FINANCE AND ADMIN 2.1 - Human Resources 2.2 - Admin and Corporate 2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office 2.5 - Asset Management 2.6 - Expenditure Management 2.7 - Budget Management 2.8 - Supply Chain Management 2.9 - Revenue Management 2.10 - GIS and Information Technology Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Transversal 3.2 - Youth Development 3.3 - Facilities 3.4 - Library 3.5 - Cementary 3.6 - Public Participation 3.7 - Cultural Matter 3.8 -3.9 -3.10 -Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Intergrated Development Plan 4.2 - Business Licensing 4.3 - Project Management Unit 4.4 - Building maintenace 4.5 - Planning and Design 4.6 - Local Economic Development 4.7 - Building Housing and Town Plan 4.8 -4.9 -Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 -5.4 -5.5 -5.6 -5.7 -5.8 -5.9 -5.10 -Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT 8.1 - Roads and Stormwater 8.2 - Water 8.3 - Capital Project Roads and Stormwater 8.4 - Sanitation 8.5 - Capital Project Sanitation Sevices 8.6 -8.7 -8.8 -8.9 -8.10 -Vote 9 - PUBLIC SAFETY 9.1 - Traffic Safety 9.2 - Disaster Management 9.3 -9.4 -9.5 -9.6 -9.7 -9.8 -9.9 -9.10 -Vote 10 - ELECTRICITY 10.1 - Electrical Mechanical & fleet 10.2 -10.3 -10.4 -10.5 -10.6 -10.7 -10.8 -10.9 -10.10 -Vote 11 - WATER CAPITAL PROJECTS 11.1 - Water Capital Project 11.2 -11.3 -11.4 -11.5 -11.6 -11.8 -11.9 -11.10 -Vote 12 -12.1 -

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12.6 - 12.7 -		-	- -	-	- -	-	_ _	- -		- -	-	-		
12.8 - 12.9 -		-	-	-	- -	-	_	- -	-	_	-	-		
12.10 -	-	-	-	-	-	-	_	-	-	_	-	-		
Vote 13 - 13.1 -	-	-	-	-	- -	-	-	- -	-	-	-	-		
13.2 - 13.3 -		-	-	-	- -	-	- -	- -		-	-	-		
13.4 - 13.5 -		-	-	-	- -	-	_	-	-	-	-	-		
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-		
13.7 - 13.8 -		-	-	-	- -	-	- -	- -	-	- -	-	-		
13.9 - 13.10 -		-	- -	- -	- -	-	_ _	- -	-	- -	-	-		
Vote 14 - 14.1 -	-	-	-	-	-	_	_	-	-	-	-	_		
14.2 -	_	-	-	-	_	_	_	_	-	_	-	-		
14.3 - 14.4 -		-	- -	-	- -	-	_ _	- -	-	- -	-	-		
14.5 - 14.6 -		-	-	-	- -	-		-	-	-	-	-		
14.7 -	-	-	-	-	-	-	_	-	-	-	-	-		
14.8 - 14.9 -		-	-	-	- -	-	- -	- -	-	- -	-	-		
14.10 - Vote 15 -	-	-	-	-	-	-		- -	-	-	-	-		
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-		
15.2 - 15.3 -		-	-	-	- -	_	- -	- -	-	- -	-	-		
15.4 - 15.5 -		-	-	-	- -	-		-	-	-	-	-		
15.6 -	-	-	-	-	_	-	_	-	-	-	-	-		
15.7 - 15.8 -	-	-	-	-	<u>-</u> -	-	-	-	-	-	-	-		
15.9 - 15.10 -	-	-	- -	-	- -	- -	_ _	-	-	-	- -	- [
Capital multi-year expenditure sub-total	-	-	_	_	_	_	-	-	_	_				
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2													
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	_	_	-	_	-	-	-	_			
1.1 - Council General 1.2 - Municipal Manager	-	-	- -	-	-	-	-	-	-	-		-		
1.3 - Executive Cost 1.4 - Risk Management	-	-	- -	-	- -	-	_ _	-	-	-	- -	-		
1.5 - Internal Auditor 1.6 -		-	-	-	- -	-	-	-	-	-	-	-		
1.7 -	-	-	-	-	-	-	-	-	-	-	-	-		
1.8 - 1.9 -		-	-	-	- -	-		- -	-	- -	-	-		
1.10 - Vote 2 - FINANCE AND ADMIN	- 11 400	-	-	-	- -	-	- (11 400)	– (11 400)	- 0	_	-	-		
2.1 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-		
2.2 - Admin and Corporate 2.3 - Mathanyane Unit Office	-	-	-	-	- -	-	-	-	-	-	-	-		
2.4 - Mbibane Unit Office2.5 - Asset Management		-	-	-	- -	-		- -	-	-	-	-		
2.6 - Expenditure Management	-	-	-	-	-	-	-	-	-	-	-	-		
2.7 - Budget Management 2.8 - Supply Chain Management	-	-	-	-	- -	-	-	-	-	-	-	-		
2.9 - Revenue Management 2.10 - GIS and Information Technology	11 400	-	-	-	- -	-	(11 400)	- (11 400)	- 0	-	-	(11 400)		
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Transversal	10 058	-	-	_	-	_	(5 058)	(5 058)	5 000	10 058	10 058	_		
3.2 - Youth Development	- 40.050	-	-	-	-	-	- (40.050)	- (40.050)	-	-	-	- (40.050)		
3.3 - Facilities 3.4 - Library	10 058	-	-	-	- -	-	(10 058) –	(10 058) –	-	10 058 -	10 058 -	(10 058)		
3.5 - Cementary 3.6 - Public Participation		-	-	- -	- -	-	5 000	5 000	5 000	-	-	5 000		
3.7 - Cultural Matter 3.8 -	-	-	-	-	- -	_	_	_	-	-	-	-		
3.9 -	-	-	-	-	-	-	-	-	-	-	-	-		
3.10 - Vote 4 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	- -	-	-	-	-		
4.1 - Intergrated Development Plan 4.2 - Business Licensing	-	-	-	-	- -	_	-	-	-	-	_	-		
4.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-		
4.4 - Building maintenace 4.5 - Planning and Design		-	-	-	- -	-		- -	-	-	-	-		
4.6 - Local Economic Development4.7 - Building Housing and Town Plan		-	-	- -	- -	-		- -	-	-	-	-		
4.8 -	-	-	-	-	-	-	-	-	-	-	-	-		
4.9 - 4.10 -	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation	-	-	-	-	- -	_	9 426 9 426	9 426 9 426	9 426 9 426	-	-	9 426		
5.2 - 5.3 -	-	-	-	-	-	-	_	-	-	-	-	_		
5.4 -	-	-	-	-	-	-	-	-	-	-	-	-		
5.5 - 5.6 -		-	-	-	- -	-	-	-	-	-	- -	- -		
5.7 - 5.8 -	-	-	-	-	- -	-	_	-	-	-	-	-		
5.9 -	-	-	-	-	-	-	_	-	-	-	-	-		
5.10 - Vote 6 - ROADS TRANSPORT	-	-	-	-	- -	-	-	-	-	-	-	-		
6.1 - Motor Licensing 6.2 -		-	- -	-	- -	-	_ _	-	-	-	- -	-		
6.3 - 6.4 -	-	-	-	-	-	-	_	_	-	-	-	-		
6.5 -	-	_	-	-	-	-	_	-	-	-	_	-		
6.6 - 6.7 -		-	-	-	- -	-	-	- -	-	-	- -	-		
6.8 - 6.9 -	-	-	-	-	-	-	-	-	-	-	-	-		
6.10 -	-	-	-	-	- -	-	_ _	-	-	-	-	-		
Vote 7 - WASTE MANAGEMENT 7.1 - Refuse	-	-	-	-	- -	-	- -	- -	-	-	- -	-		
7.2 - 7.3 -	-	-	-	-	-	-	_	-	-	-	-	-		
7.4 -	-	-	-	-	-	-	_	-	-	-	-	-		
7.5 - 7.6 -	- -	-	- -	-	- -	-	_ _	- -	-	-	_ 	 -		
7.7 - 7.8 -	-	-	-	-	-	-	_	-	-	-	_	-		
7.9 -	-	_	-	-	-	-	-	-	-	-	<u>-</u>	-		
7.10 - Vote 8 - WASTE WATER MANAGEMENT	135 919	-	-	-	-	-	- 711	- 711	- 136 630	- 165 919	- 170 919	-		
8.1 - Roads and Stormwater 8.2 - Water	-	-	-	-	- -	-	- 50 825	- 50 825	- 50 825	- 10 000	- 5 000	- 50 825		
8.3 - Capital Project Roads and Stormwater	68 477	-	-	-	-	-	(57 277)	(57 277)	11 200	78 477	83 477	(57 277)		
8.4 - Sanitation8.5 - Capital Project Sanitation Sevices	30 000 37 442	-	-	-	- -	-	2 433 4 729	2 433 4 729	32 433 42 171	40 000 37 442	45 000 37 442	2 433 4 729		
8.6 -							_	_	_	_	_	_		

8.9 -	-	_	_	_	_	-	_	_	_	_	_
8.10 -	-	-	-	-	-	-	-	_	_	-	-
Vote 9 - PUBLIC SAFETY	1 300	-	-	-	-	-	(200)		1	-	-
9.1 - Traffic Safety	1 300	_	-	-	_	-	(200)			_	-
9.2 - Disaster Management 9.3 -		_ _	_ _			- -				_ _	_ _
9.4 -	_	_	_	_	_	_	_	_			_
9.5 -	_	_	_	_	_	_	_	_	_	_	_
9.6 -	_	_	_	-	_	-	_	_	_	_	-
9.7 -	-	_	-	-	_	-	_	_	_	-	-
9.8 -	-	-	-	-	_	-	_	-	_	_	-
9.9 -	-	-	-	-	-	-	-	-	_	-	-
9.10 -	-	_	-	-	_	-	_	_	_	_	-
Vote 10 - ELECTRICITY 10.1 - Electrical Mechanical & fleet	-	-	-	-	-	-	-	_	_	-	-
10.1 - Electrical Mechanical & fleet			- -			- -	_ _		- -	_ _	_ _
10.3 -	_	_	_	_	_	_	_	_	_	_	_
10.4 -	_	_	_	_	_	_	_	_	_	_	_
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10.7 -	-	-	-	-	_	-	_	-	_	-	-
10.8 -	-	-	-	-	-	-	-	-	_	-	-
10.9 -	-	-	-	-	-	-	-	-	_	-	-
10.10 -	_	-	-	_	-	-	_	-	_	_	_
Vote 11 - WATER CAPITAL PROJECTS 11.1 - Water Capital Project	_	-			-	-	_			_	
11.1 - Water Capital Project	_		- -	_	_	_	_	_			
11.3 -	_	_	_	_	_	_	_	_	_	_	_
11.4 -	-	_	-	_	_	_	_	_	_	_	_
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11.6 -	-	-	-	-	_	-	_	_	_	-	-
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11.8 -	-	-	-	-	-	-	-	-	_	-	-
11.9 - 11.10 -	-	-	-	-	_	-	_	-	-	-	-
Vote 12 -	-	-	_ _		-	-	-		_ _	_	_
12.1 -	_	_		_	_	_	_	_		_	_
12.2 -	_	_	_	_	_	_	_	_	_	_	_
12.3 -	_	_	-	_	_	_	_	_	_	_	_
12.4 -	_	_	-	_	_	_	_	_	_	_	_
12.5 -	-	_	-	-	_	-	_	_	_	-	-
12.6 -	-	-	-	-	_	-	_	-	_	-	-
12.7 -	-	-	-	-	-	-	-	-	_	-	-
12.8 -	-	-	_	-	_	-	_	_	_	-	-
12.9 -	-	-	-	-	_	-	_	-	_	-	-
12.10 - Vote 13 -	-	_	_ _		-	-			-	_	-
13.1 -	_	_	_	_	_	_	_	_		_	-
13.2 -	_	_	_	_	_	_	_	_	_	_	_
13.3 -	_	_	_	_	_	_	_	_	_	_	_
13.4 -	-	_	-	-	_	-	_	_	_	-	-
13.5 -	-	-	-	-	_	-	_	_	_	-	-
13.6 -	-	-	-	-	-	-	-	-	_	-	-
13.7 -	-	-	-	-	-	-	-	-	_	-	-
13.8 -	-	-	-	-	-	-	-	-	_	-	-
13.9 - 13.10 -	_		- -			-					
Vote 14 -	_	_	_	_	_	_	_	_		_	_
14.1 -	_	_	-	-	_	_	_	_	_	_	_
14.2 -	_	_	-	-	_	-	-	_	_	-	-
14.3 -	-	-	-	-	_	-	-	_	_	-	-
14.4 -	-	-	-	-	-	-	-	-	_	-	-
14.5 -	-	-	-	-	-	-	-	-	_	-	-
14.6 -	-	-	-	-	-	-	-	-	_	-	-
14.7 -	-	-	-	-	-	-	-	-	_	-	-
14.8 - 14.9 -	_	-	-	_	_	_	_	_		_	-
14.9 -	_	_	- -		_	-	-				_
Vote 15 -	_	_	_	_	_	_	_	_	_	_	_
15.1 -	-	_	-	_	_	_	_	_	_	_	_
15.2 -	_	_	-	-	_	-	-	_	_	-	-
15.3 -	-	-	-	-	_	-	_	_	_	-	-
15.4 -	-	-	-	-	-	-	-	-	_	-	-
15.5 -	-	-	-	-	-	-	-	-	_	-	-
15.6 -	-	-	-	-	-	-	-	-	_	-	-
15.7 -	-	-	-	-	-	-	-	-	_	-	-
15.8 -	-	-	-	-	-	-	-	-	_	-	-
15.9 -	-	-	-	_	_	-	-	_	_	_	_
15 10 -								_	_	_	
15.10 - Capital single-year expenditure sub-total	158 677	-	-		_	-	(6 522)		l .		180 977

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(200)			(200)
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Insert 'Vote'; e.g. Department, if different to standard structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

MP316 Dr J.S. Moroka - Table B6 Adjustments Budget Financial Position -

Description	Def					2022/23					Budget Year 2023/24	Budget Year 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		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets Cash		69 869	_	_	_	_	_	(5 343)	(5 343)	64 526	83 576	78 509
Call investment deposits	1	09 009	_	_	_	_	_	(5 545)	(3 343)	04 320	- 03 370	10 309
Consumer debtors		118 570	_	_	_	_	_	8 849	8 849	127 420	53 118	(15 072
Other debtors	'	72 852	_	_	_		_	18 628	18 628	91 480	76 029	79 434
Current portion of long-term receivables		72 032	_	_	_	_	_	10 020	-	31 400 -	70 029	79434
Inventory		(16 299)	_	_	_	_	_	1 440	1 440	(14 859)	(33 965)	(53 929)
Total current assets		244 992	_	-	-	-	_	23 574	23 574	268 566	178 758	88 941
		217 002						20 014	20014	200 000	110100	00 041
Non current assets												
Long-term receivables		-	-	-	-	-	_	-	-	-	-	-
Investments		-	-	-	-	-	-	_	-	-	-	-
Investment property		153	-	-	-	-	-	_	-	153	160	167
Investment in Associate		4 740 570	-	-	-	-	-	(000)	- (000)	4 740 070	4 047 000	4 000 500
Property, plant and equipment	1	1 743 573	-	-	-	-	-	(200)	(200)	1 743 373	1 817 992	1 893 528
Biological		-	-	-	-	-	-	-	-	_	_	
Intangible		14	-	-	-	-	-	-	-	14	14	15
Other non-current assets		- 4 740 740	-	-	-	-	-	- (222)	- (222)		-	- 4 000 700
Total non current assets		1 743 740	-	-			-	(200)		1 743 540	1 818 166	1 893 709
TOTAL ASSETS		1 988 732	-	-	-	-	-	23 374	23 374	2 012 106	1 996 924	1 982 651
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		710	-	-	-	-	-	(1 420)	(1 420)	(710)	741	771
Trade and other payables		57 703	-	-	-	-	-	(4 007)	(4 007)	53 696	57 816	
Provisions		835	-	-	-	-	-	(1 669)	(1 669)	(835)	871	907
Total current liabilities		59 247	-	-	-	-	-	(7 096)	(7 096)	52 151	59 428	77 164
Non current liabilities												
Borrowing	1	_	-	_	-	-	_	-	_	-	_	-
Provisions	1	22 857	_	-	-	-	-	-	-	22 857	23 851	24 845
Total non current liabilities		22 857	-	ı	ı	ı	-	ı	-	22 857	23 851	24 845
TOTAL LIABILITIES		82 104	-	ı	ı	ı	-	(7 096)	(7 096)	75 008	83 279	102 009
NET ASSETS	2	1 906 628	_	ı	1	1	-	30 470	30 470	1 937 098	1 913 645	1 880 642
COMMUNITY WEALTH/EQUITY Accumulated Surplus // Definit		1 906 628						06 624	26 631	1 022 250	2 001 300	2.064.200
Accumulated Surplus/(Deficit)			_	_	_	_	_	26 631		1 933 259		2 061 399
Reserves		4 006 639	-	-		-	_	26 624	- 26 624	4 022 250	2 004 200	2 004 202
TOTAL COMMUNITY WEALTH/EQUITY	1	1 906 628	-	-	-	-	-	26 631	26 631	1 933 259	2 001 300	2 061 399

<u>Refrences</u>

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

MP316 Dr J.S. Moroka - Table B7 Adjustments Budget Cash Flows -

						2022/23					Budget Year 2023/24	Budget Year 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	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		46 064	-	-	-	-	-	-	-	46 064	48 174	49 749
Service charges		41 718	-	-	-	-	-	(10 678)	(10 678)	31 041	43 565	
Other revenue		10 421	-	-	-	-	-	5 135	5 135	15 556	10 892	11 293
Transfers and Subsidies - Operational	1	457 993	-	-	-	-	-	-	-	457 993	478 145	499 661
Transfers and Subsidies - Capital	1	153 660	-	-	-	-	-	-	-	153 660	160 421	167 640
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(616 816)	-	-	-	-	-	(750)	(750)	(617 566)	(554 966)	(583 845)
Finance charges		(2 134)	_	-	-	-	-	(0)	(0)	(2 134)	(2 232)	(2 305)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 906	-	-	-	-	-	(6 293)	(6 293)	84 613	183 998	187 642
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		(162 802)	_	_	_	_	_	200	200	(162 602)	(169 003)	(174 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(162 802)		-	-	-	-	200	200	(162 602)	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		64	_	_	_	_	_	_	_	64	67	69
Payments										01	01	
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		64	-	-	-	-	-	-	_	64	67	69
NET INCREASE/ (DECREASE) IN CASH HELD		(71 832)	_	_	_	_	_	(6 093)	(6 093)	(77 925)	15 062	13 181
Cash/cash equivalents at the year begin:	2	141 765	_	_	_		_	(0 033)	(0 033)	141 765	63 840	78 902
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	69 933	_	_	_	_	_	(6 093)	(6 093)	63 840	78 902	
Refrences	-	00 900		_	_		_	(0 000)	(0 033)	00 040	10 302	JZ 00Z

- 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

MP316 Dr J.S. Moroka - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref –	2022/23										Budget Year 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	69 933	-	_	-	-	_	(6 093)	(6 093)	63 840	78 902	92 082
Other current investments > 90 days		(64)	_	_	-	_	_	750	750	686	4 674	(13 574)
Non current assets - Investments	1	-	_	_	-	_	_	_	-	_	_	_
Cash and investments available:		69 869	-	-	-	-	-	(5 343)	(5 343)	64 526	83 576	78 509
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements		20 881	_	_	_	_	_	(20 881)	(20 881)	_	21 773	22 745
Other working capital requirements	2	(43 944)	_					(225)	(225)	(44 169)	(10 833)	41 515
Other provisions		(835)	_	_	_	_	_	835	835	_ ` _ '	(871)	
Long term investments committed		-	-					-	_	_	_	-
Reserves to be backed by cash/investments		-	-	_	-	-	_	-	_	_	_	-
Total Application of cash and investments:		(23 898)	-	-	-	_	-	(20 271)	(20 271)	(44 169)	10 069	63 353
Surplus(shortfall)		93 767	_	_	_	_	_	14 928	14 928	108 695	73 507	15 156

- 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 bee
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(2)(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

_						2022/23					Budget Year 2023/24	Budget Year 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
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	A1	В	C	U	<u> </u>	Г	G	П		
Total New Assets to be adjusted	1	128 677	_	_	_	_	_	(64 780)	(64 780)	63 897	135 977	145 97
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	10 000	15 00
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		68 477	_	_	_	_	_	(57 277)	(57 277)	11 200	68 477	68 47
Sanitation Infrastructure		37 442	_	_	-	_	_	4 729	4 729	42 171	47 442	52 44
Solid Waste Infrastructure		_	_	_	-	_	_	_	-	_	_	-
Rail Infrastructure		_	_	_	-	_	_	_	-	-	_	
Coastal Infrastructure		-	_	_	-	-	_	_	-	-	_	
Information and Communication Infrastructure		-	-	_	-	-	_	_	_	-	_	
Infrastructure		105 919	_	-	-	-	_	(52 548)	(52 548)	53 371	125 919	
Community Facilities		10 058	-	-	-	-	_	(10 058)	(10 058)	-	10 058	10 0
Sport and Recreation Facilities		-	_	_	-	-	_	9 426	9 426	9 426	_	
Community Assets		10 058	-	-	-	-	_	(632)	(632)	9 426	10 058	10 0
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		-	-	-	-	-	_	- (44.400)	- (44.400)	-	_	
Computer Equipment		11 400	_	-	-	-	_	(11 400)	(11 400)	100	1	
Furniture and Office Equipment		100	_	-	-	_	_	_	-	100	_	
Machinery and Equipment		4 000	_	_	-	_	_	- (000)	- (000)	4 000	_	
Transport Assets		1 200	_	_	-	_	_	(200)	(200)	1 000	_	
Land Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	-	-	_	
		_	_	_	-	_	_	_	-	_	_	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	-	-	-	-	-	-	55 825	55 825	55 825	-	
Roads Infrastructure		_	-	-	-	-	_	-	-	-	-	
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	_	
Electrical Infrastructure		-	-	-	-	-	_	-	-	-	_	
Water Supply Infrastructure		-	_	-	-	-	-	50 825	50 825	50 825	_	
Sanitation Infrastructure		-	_	_	-	-	_	_	-	-	_	
Solid Waste Infrastructure		_	_	-	-	_	_	_	-	-	_	
Rail Infrastructure		-	_	_	-	_	_	_	-	-	_	
Coastal Infrastructure		-	_	_	-	_	_	_	-	-	_	
Information and Communication Infrastructure		_	_	_	_		_	50 825	50 825	50 825	_	-
Infrastructure		_	_	-	-	_	_	5 000		5 000		
Community Facilities		-	_	-	-	-	_	5 000	5 000	5 000		
Sport and Recreation Facilities Community Assets			_	-	-			5 000	5 000	5 000		-
Heritage Assets		_	_	_	_	_		3 000	3 000	3 000		
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		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Total Upgrading of Existing Assets to be adjusted	20	30 000			_			2 433	2 433	32 433	40 000	35
	<u>2a</u>	30 000	_	_	-	_	_	2 433	2 433	3 2 433 32 433		
Roads Infrastructure Storm water Infrastructure		3U UUU	_	_	-	_	_	2 433	2 433	3∠ 433	30 000	300
Storm water Intrastructure Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	
Electrical Infrastructure Water Supply Infrastructure		-	_	_	_	_	_	_	_	_	10 000	5 (
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	-	_		_	_	_	10 000	50
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	-	
John Maste Hillastracture		_	1 -	1 - 1	-	_	_	_	_	_	_	1

Coastal Infrastructure				1	I	1	I	1	1	I	I	
1		-	-	-	_	_	_	-	-	-	-	-
Information and Communication Infrastructure		- 20,000	_	-	-	-	-	- 0.400	- 0.400	- 20,422	40,000	25.000
Infrastructure		30 000	-	_	_	_	_	2 433	2 433	32 433	40 000	35 000
Community Facilities		_	-	_	-	_	-	_	-	-	-	_
Sport and Recreation Facilities		_		_	_	_	-	_	-	-	-	
Community Assets		-	-	_	-	_	_	_	-	-	-	-
Heritage Assets		-	-	_	_	_	_	_	-	-	-	-
Revenue Generating		-	-	_	_	_	_	_	-	-	-	-
Non-revenue Generating		-	-	-	_	_	_	-	-	-	-	-
Investment properties		-	-	_	_	_	_	_	-	-	-	-
Operational Buildings		-	-	_	_	_	_	_	-	-	-	-
Housing		_	-	_	-	_	_	-	-	-	_	-
Other Assets	6	-	-	-	_	_	_	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	_	_	_	-	-	-	-
Servitudes		-	-	_	_	_	_	_	-	-	-	-
Licences and Rights		_	-	_	_	_	_	_	-	-	_	_
Intangible Assets		_	-	_	_	_	_	_	-	-	_	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
		4-4-							,		4== 6	
Total Capital Expenditure to be adjusted	4	158 677	-	-	_	_	_	(6 522)	(6 522)	152 155	175 977	180 977
Roads Infrastructure		30 000	-	_	_	_	_	2 433	2 433	32 433	30 000	30 000
Storm water Infrastructure		-	-	-	_	_	_	-	-	-	10 000	15 000
Electrical Infrastructure		- 00 477	-	-	_	_	_	(0.454)	(0.454)	-	70 477	- 70 477
Water Supply Infrastructure		68 477	-	-	_	_	_	(6 451)	(6 451)	62 026	78 477	73 477
Sanitation Infrastructure		37 442	-	-	_	_	_	4 729	4 729	42 171	47 442	52 442
Solid Waste Infrastructure		-	-	_	_	_	_	_	-	-	-	-
Rail Infrastructure		-	-	_	_	_	_	-	-	-	-	-
Coastal Infrastructure		_	-	_	_	_	_	_	-	-	-	-
Information and Communication Infrastructure		425.040	-	_	_	_	_	744	744	420,020	- 105.040	470.040
Infrastructure		135 919 10 058	_	_	_	_	_	711	711	136 630 5 000	165 919 10 058	170 919 10 058
Community Facilities		10 056	_	_	_	_	_	(5 058) 9 426	(5 058) 9 426	9 426		
Sport and Recreation Facilities Community Assets		10 058	_	_	_	_	_	4 368	4 368	14 426	- 10 058	- 10 058
Heritage Assets		10 056	_	_	_	_	_	4 300	4 300	14 420	10 056	10 030
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_		_	_			_	_	_	_
Housing		_	_		_	_	_	_	_	_	_	_
Other Assets		_	_		_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights												
			_	_	_	_	_	_	_	_		_
		_	-	-					-	-	-	-
Intangible Assets		- - 11 400	- - -	-	- - -	- - -	- - -	- - (11 400)	- - (11 400)	-		- - -
Intangible Assets Computer Equipment		11 400 100	- - -	- - -	- - -	- - -	- - -	- (11 400)	- (11 400)	_ 0		- - -
Intangible Assets Computer Equipment Furniture and Office Equipment		11 400 100	- - - -	- - - -	- - - -	- - - -	- - - -	- (11 400) - -	- (11 400) - -	-		- - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		100 -	- - - -	- - - -	- - - - -	- - - - -	- - - - -			_ 0 100 _		- - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- (11 400) - - (200)	-	_ 0	- - - -	- - - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		100 -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -			_ 0 100 _	- - - -	- - - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4	100 - 1 200 - -	_	_		- - - - - -		- (200) - -	- (200) - -	- 0 100 - 1 000 - -	- - - - -	- - - - - - 180 977
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	100 - 1 200 - - - 158 677	<u>-</u>	-	-	-	_	(200) - - (6 522)	- (200) - - (6 522)	- 0 100 - 1 000 - - - 152 155	- - - - - - - 175 977	- - - - - - 180 977
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	4 5	100 - 1 200 - - - 158 677 1 575 390	_	_				- (200) - -	(200) (200) (6 522)	- 0 100 - 1 000 - 152 155 1 575 190	- - - - - - - 175 977	1 710 721
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		100 - 1 200 - - - 158 677	<u>-</u>	-	-	-	_	(200) - - (6 522)	- (200) - - (6 522)	- 0 100 - 1 000 - - - 152 155	- - - - - - - 175 977	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		100 - 1 200 - - - 158 677 1 575 390	- - -	-	-	-	_	(200) (200) (6 522)	(200) (200) (6 522)	- 0 100 - 1 000 - 152 155 1 575 190	- - - - - - - 175 977	1 710 721
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - -	- - -	- - -	-	-	_	(200) (200) (6 522)	(200) (200) (6 522)	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 	- - - - - - - 175 977 1 642 497 1 091 693 - -	1 710 721 1 137 116 - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - -	- - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - -	- - - - -	- - - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 	- - - - - - - 175 977 1 642 497 1 091 693 - -	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - - -	- - - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - - -	- - - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - - -	- - - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - - -	- - - - - - -	- - - -	-	_	(200) - - (6 522) (200)	(200) - - (6 522) (200) - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000)	- - - - - - - -	- - - - - - - -	- - - -	- - - - - - -	- - - - - - -	- (200) - - (6 522) (200) - - - - - - - -	- (200) - - (6 522) (200) - - - - - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 - (10 000)	- - - - - - 175 977 1 642 497 1 091 693 - (10 440)	1 710 721 1 137 116 - - (10 910
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430	- - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - - (6 522) (200) - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 100 - 1 000 - 152 155 1 575 190 1 046 215 (10 000) 23 216 - 1 059 430		1 710 721 1 137 116 - - (10 910 25 234 - - - 1 151 441
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - -	- - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - - (6 522) (200) - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 1000 - 1 0000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 		1 710 721 1 137 116 - - (10 910 25 234 - - - 1 151 441
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets		100 - 1 200 - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430 92 723 -	- - - - - - - -	- - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 1000 - 1 0000 1 152 155 1 575 190 1 046 215 (10 000) 23 216 		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430 92 723 - 153	- - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 100 - 1 000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153		1 710 721 1 137 116 - - (10 910 25 234 - - - - 1 151 441 100 762 - 167
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets		100 - 1 200 - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430 92 723 -	- - - - - - - -	- - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 1000 - 1 0000 1 152 155 1 575 190 1 046 215 (10 000) 23 216 		1 710 721 1 137 116 - - (10 910 25 234 - - - - 1 151 441 100 762 - 167
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430 92 723 - 153	- - - - - - - -	- - - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 100 - 1 000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153		1 710 721 1 137 116 - - (10 910 25 234 - - - 1 151 441 100 762 - 167
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets		100 - 1 200 - - 158 677 1 575 390 1 046 215 - (10 000) 23 216 - - - 1 059 430 92 723 - 153	- - - - - - - -	- - - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 100 - 1 000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		100 - 1 200 - 1 200 - 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153 18 170	- - - - - - - -	- - - - - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 1000 - 1 0000 - 1 0000 1 522 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		100 - 1 200 - 1 200 158 677 1 575 390 1 046 215 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14	- - - - - - - -	- - - - - - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- (200) - (6 522) (200) - - - - - - - - - - -	(200) - (6 522) (200) - - - - - - - - -	- 0 1000 - 1 0000 - 1 0000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15 16 238
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sali Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		100 - 1 200 - 1 200 - 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- (200) - (6 522) (200) - (6 522) (200)	- (200) - (200) - (200) (6 522) (200)	- 0 100 - 1 000 - 1 000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15 16 239 1 342
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		100 - 1 200 - 1 200 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 (10 59 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- (200) - (200) - (6 522) (200)	- (200) - (200) - (200) - (200)	- 0 100 - 1 000 - 1 000 1 575 190 1 046 215 - (10 000) 23 216 (10 59 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15 16 239 1 342 13 923
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		100 - 1 200 - 1 200 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 434	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- (200) - (200) - (6 522) (200)	- (200) - (200) - (6 522) (200)	- 0 1000 - 1 0000 - 1 0000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 234		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15 16 239 1 342 13 923 25 235
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		100 - 1 200 - 1 200 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 (10 59 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- (200) - (200) - (6 522) (200)	- (200) - (200) - (6 522) (200)	- 0 100 - 1 000 - 1 000 1 575 190 1 046 215 - (10 000) 23 216 (10 59 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847		1 710 721 1 137 116 - (10 910 25 234 - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	100 - 1 200 - 1 200 1 575 390 1 046 215 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 434 351 307	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (200) - (6 522) (200) - (6 522) (200)	- (200) - (200) - (200)	- 0 1000 - 1 0000 - 1 0000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 234 351 307		1 710 721 1 137 116
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		100 - 1 200 - 1 200 1 58 677 1 575 390 1 046 215 - (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 434	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- (200) - (6 522) (200) - (6 522) (200)	- (200) - (200) - (6 522) (200)	- 0 1000 - 1 0000 - 1 0000 1 52 155 1 575 190 1 046 215 - (10 000) 23 216 (10 000) 23 216 1 059 430 92 723 - 153 18 170 - 14 14 958 1 353 12 847 24 234		1 710 721 1 137 116 (10 910 25 234 1 151 441 100 762 - 167 19 742 - 15 16 239 1 342 13 923 25 235

Depreciation & asset impairment		61 320	_	_	_	_	-	_	_	61 320	64 018	66 899
Repairs and Maintenance by asset class	3	66 350	_	_	_	_	_	4 800	4 800	71 150	69 269	72 387
Roads Infrastructure		18 500	-	-	-	-	_	1 500	1 500	20 000	19 314	20 183
Storm water Infrastructure		-	_	_	_	_	_	_	-	_	-	-
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	-	-
Water Supply Infrastructure		22 500	-	_	_	-	_	1 500	1 500	24 000	23 490	24 547
Sanitation Infrastructure		6 000	-	_	_	-	_	(2 000)	(2 000)	4 000	6 264	6 546
Solid Waste Infrastructure		-	-	_	_	-	_	-	-	_	-	-
Rail Infrastructure		-	-	_	_	-	_	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	_	_	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Infrastructure		47 000	-	-	-	-	_	1 000	1 000	48 000	49 068	51 276
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	1	-	-
Heritage Assets		-	-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	_	_	-	-	-	_
Investment properties		-	-	-	1	-	_	-	-	1	-	-
Operational Buildings		16 050	-	-	-	-	_	(350)	(350)	15 700	16 756	17 510
Housing		_	-	-	-	-	_	_	-	-	-	_
Other Assets		16 050	-	-	-	-	_	(350)	(350)	15 700	16 756	17 510
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	1	-	-	-	_	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	-	-	200	209	218
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 100	-	-	-	-	-	4 150	4 150	7 250	3 236	3 382
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		127 670	-	-	-	-	-	4 800	4 800	132 470	133 287	139 285
Renewal and upgrading of Existing Assets as % of total ca	рех	18.9%	0.0%							58.0%	22.7%	19.3%
Renewal and upgrading of Existing Assets as % of deprec		48.9%	0.0%							143.9%	62.5%	52.3%
R&M as a % of PPE		4.2%	0.0%							4.5%	4.2%	4.2%
Renewal and upgrading and R&M as a % of PPE		6.1%	0.0%							10.1%	6.7%	6.3%
•												

- 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
- $10.\ Adjust ments\ approved\ in\ accordance\ with\ MFMA\ section\ 29$
- 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

						2022/23					Budget Year 2023/24	Budget Year 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	Α	AI	В	C	D D	<u> </u>	Г	G	П		
<u>Water:</u> 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 3,4								-	_		
No water supply (< min.service level)	3,4								-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	_	-	-	-	-
Sanitation/sewerage:		_	_	_	_	_	_	_	_	_	_	_
Flush toilet (connected to sewerage)									-	_		
Flush toilet (with septic tank) Chemical toilet									_	-		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									-	_		
Bucket toilet		_	_	_	-	_	-	_	- -	- -	_	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	_	_	-	_	_	_	-		_	_
Total number of households	5	_	_	_	_	_	_	_	_	_	_	_
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	_		
Other energy sources									_	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-		-		-	-	-			_
Refuse:												
Removed at least once a week (min.service)									_	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	_	-	_	-	-	_	_	_	_
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									_	_		
Below Minimum Servic Level sub-total Total number of households	5		-	-	1 1	-	-	-	-	-	-	_
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
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)	16											
Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	_	-	-	_	-	-	-	-	_	_
month) Refuse (removed once a week for indigent households)		_		_	-	_	_	_	_	-	_	_
Cost of Free Basic Services provided - Informal Formal					_							
Settlements (R'000)		_	-	_	_	_	-	-	-	_	_	_
Total cost of FBS provided		_	_	_	-	-	_	_	_	_	_	_
Highest level of free service provided												
Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month) Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per												
section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per												
month) Sanitation (in excess of free sanitation service to indigent		_	_	_	-	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_
Refrences				_		_		_				_

- Refrences
 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

MP316 Dr J.S. Moroka - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

R thousands REVENUE ITEMS Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	A 40 000 40 000 40 000 82 000 8 000	- - - - -	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F (1 520) - (1 520)	Total Adjusts. 12 G (1 520) - (1 520)	Adjusted Budget 13 H 38 480	Adjusted Budget 41 760 - 41 760	Adjusted Budget 43 639 - 43 639
REVENUE ITEMS Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	A 40 000 - 40 000 - 40 000 - 82 000 - 82 000	A1		8 C	9 D	10 E	(1 520) ————————————————————————————————————	G (1 520)	13 H 38 480 38 480 	41 760 - 41 760	43 639
REVENUE ITEMS Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	40 000 - 40 000 - 40 000 - 82 000 - 82 000	- - - - -		- - - -	-	-	(1 520) - (1 520) -	(1 520)	38 480 38 480 	- 41 760 -	_
Property rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	- 40 000 - - - 82 000 - 82 000	- - - - -		- - -	-	-	- (1 520) - -	-	- 38 480 - -	- 41 760 -	_
Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	- 40 000 - - - 82 000 - 82 000	- - - - -		- - -	-	-	- (1 520) - -	-	- 38 480 - -	- 41 760 -	-
rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	82 000 - 82 000	-		- - -	-	-	-	- (1 520) - -	-	-	- 43 639 - -
Service charges - electricity revenue Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	82 000 - 82 000	-		- - -	-	-	-	(1 520) - -	-	-	43 639
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	82 000 - 82 000	- - - -		- - -	- - -	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	82 000 - 82 000	- - - -		- - -	- - -	-	-	-	-	-	_
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 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)	82 000 - 82 000	-		-	-	-		-		-	-
Service charges - electricity revenue 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)	82 000 - - 82 000	-		-	-		_				1
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)	82 000 - - 82 000	-				-		_		-	_
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)	- 82 000	-	-	-			_	-			_
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)	- 82 000	-	-		_	-	(435)	(435)	81 565	85 608	89 460
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)	82 000			_	_	_	_	_	_	_	_
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)	82 000		1								
Service charges - sanitation revenue Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to indigent households)			-	_		-	- (435)	- (435)	81 565	85 608	89 460
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to indigent households)	8 000	_	_	_			(433)	(433)	01 303	03 000	03 400
service to indigent households)		-	-	-	-	-	-	-	8 000	8 352	8 728
Loss Cost of Free Rasis Services /free conitation convice	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)	_	_	_	_	_	_	_	_	_	_	_
Net Service charges - sanitation revenue	8 000	-	-	-	-	-	_	-	8 000	8 352	8 728
Service charges - refuse revenue Total refuse removal revenue	4 500	-	-	-	-	-	(2)	(2)	4 498	4 698	4 909
Total landfill revenue Less Revenue Foregone (in excess of one removal a week	-	-	-	-	-	-	-	-	-	-	-
to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)	_	_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue	4 500		-	-	-	-	(2)	(2)	4 498	4 698	4 909
Other Revenue By Source											
Fuel Levy Other Revenue	3 278	_	_	_	_	_	10 134	- 10 134	- 13 412	3 422	3 576
Total 'Other' Revenue 1	1 3 278	_	-	_	_	_	10 134	10 134	13 412	3 422	3 576
EXPENDITURE ITEMS											
Employee related costs Basic Salaries and Wages	179 229	-	_	-	_	-	(27 939)	(27 939)	151 290	187 115	195 535
Pension and UIF Contributions	19 513		-	-	-	-	10 181	10 181	29 694	20 371	21 288
Medical Aid Contributions	5 298		-	-	-	-	8 119	8 119	13 417	5 531	5 780 313
Overtime Performance Bonus	287 4 616	_	_	-	_	_	5 693 7 508	5 693 7 508	5 980 12 124	300 4 819	5 035
Motor Vehicle Allowance	3 460		-	-	_	_	3 021	3 021	6 481	3 612	3 775
Cellphone Allowance	3 747		-	-	-	-	(2 830)	(2 830)	917	3 912	4 088
Housing Allowances Other benefits and allowances	516 1 164		-	-	-	-	280 3 053	280 3 053	797 4 218	539 1 216	563 1 270
Payments in lieu of leave	1 104	_	_	-	-	-	3 US3 -	-	4 2 10	-	-
Long service awards	_	-	-	-	-	-	_	_	-	_	-
Post-retirement benefit obligations 4		_	-	_	-	_	7.000	7 000	-	- 007 445	-
sub-total Less: Employees costs capitalised to PPE	217 830	-	-	-	-	_	7 086	7 086	224 917	227 415	237 648
Total Employee related costs 1	1 217 830		-	-	-	-	7 086	7 086	224 917	227 415	237 648
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment Lease amortisation	56 320 5 000		-	-	-	-		-	56 320 5 000	58 798 5 220	61 444 5 455
Capital asset impairment	-	-	-	-	-	-	-	-	_	-	-
Total Depreciation & asset impairment 1	1 61 320	_	_	-	-	-	_	-	61 320	64 018	66 899
Bulk purchases Electricity Bulk Purchases	-	-	-	-	-	_	-	_	_	-	_
Total bulk purchases 1	1 –	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants Non-cash transfers and grants	-	-	_	-	-	-	-	_	_	_	_

Total transfers and grants		_	_	_	_	_	_	_	-	-	-	-
Contracted services												
Outsourced Services		28 100	-	-	-	-	-	(342)	(342)	27 758	29 336	30 657
Consultants and Professional Services		15 680	-	-	-	-	-	4 548	4 548	20 228	16 370	17 107
Contractors		115 250	-	-	-	-	-	5 800	5 800	121 050	120 321	125 736
Total contracted services		159 030	-	-	_	-	-	10 007	10 007	169 037	166 027	173 499
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		50	-	-	-	-	-	150	150	200	52	55
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		107 028	-	-	-	-	-	(20 500)	(20 500)	86 528	106 759	111 564
Total Other Expenditure	1	107 078	-	-	-	-	-	(20 350)	(20 350)	86 728	106 812	111 618
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		_	_	_	_	_	_	_	_	_	-	_
Inventory Consumed (Project Maintenance)		-	_	_	_	_	_	-	-	_	_	_
Contracted Services		62 850	_	_	_	_	_	5 120	5 120	67 970	65 615	68 568
Other Expenditure		3 500	_	-	_	-	-	(320)	(320)	3 180	3 654	3 818
Total Repairs and Maintenance Expenditure	15	66 350	-	-	-	-	-	4 800	4 800	71 150	69 269	72 387
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		18 500	-	-	-	-	-	(1 440)	(1 440)	17 060	19 105	19 965
Total Inventory Consumed & Other Material		18 500	_	_	_	_	_	(1 440)	(1 440)	17 060	19 105	19 965

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

MP316 Dr J.S. Mo	oroka - Supporting	Table SB2 Supporting	detail to	Financial Position B	udaet' -
1111 0 10 01 0101 1110	JIONA GAPPOINING	Labic obt cappoining	actan to	i iiiaiioiai i ooitioii B	uugut

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ket	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		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS							_	·				
Consumer debtors												
Consumer debtors		353 504	-	-	-	-	-	8 849	8 849	362 353	368 804	385 002
<u>Less: provision for debt impairment</u> Total Consumer debtors	1	(234 933) 118 570	-	-	_	<u> </u>	-	8 849	8 849	(234 933) 127 420	(315 686) 53 118	(400 074 (15 072
Total Consumer deptors	'	110 370	_	_	_	_	_	0 045	0 049	127 420	33 116	(13 072
Debt impairment provision												
Balance at the beginning of the year		(157 583)	-	-	-	-	-	-	-	(157 583)	(234 933)	(315 686
Contributions to the provision Bad debts written off		- /77 350\	-	-	-	-	-	-	-	- (77.350)	(00.753)	- (04.207
Balance at end of year		(77 350) (234 933)	-	-	-	-	-	-	-	(77 350) (234 933)	(80 753) (315 686)	
		(20.000)								(20.000)	(0.000)	(
Inventory												
<u>Water</u>												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-		-	_	-	_
Bulk Purchases		_	_	_	_	_	_	_	_	_	_	_
Natural Sources		-	-	-	-	-	-	-	-	-	-	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
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 Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water			-		-		-		-		_	
olooning buildings traces												
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1,0	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	_	_	-	_	_	_	_	-	-	_	_
Write-offs	15	_	-	_	_	_	-	_	-	-	_	_
Closing balance - Agricultural		_	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated Opening Balance		2 201	_		_	_	_	_	_	2 201	201	(843
Acquisitions			_	_	_	_	_	_	_		201	(043
Issues	13	(1 200)	_	_	_	_	_	(800)	(800)	(2 000)	(1 044)	(1 091
Adjustments	14	-	-	-	-	-	-	-	` -	′	-	_
Write-offs	15	-	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Standard Rated		1 001	-	-	-	-	-	(800)	(800)	201	(843)	(1 934
Zero Rated Opening Balance		_	_	_	_	_	_	_	_		(8 000)	(16 352
Acquisitions		_	_	_	_	_	_	_	-	-	(8 000)	(10 332
Issues	13	(8 000)	-	_	-	-	-	_	-	(8 000)	(8 352)	(8 728
Adjustments	14	-	-	-	-	-	-	-	-	_	-	-
Write-offs	15	_	-	-	-	-	-	-	-	_	_	-
Closing balance - Consumables Zero Rated		(8 000)	-	-	-	-	-	-	-	(8 000)	(16 352)	(25 080
Finished Goods												
Opening Balance		-	_	_	_	-	-	-	_	_	_	_
Acquisitions		-	-	-	-	_	-	_	-	_	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SI	B3 Adjustments to the	SDBIP - per	formance obj	jectives -		2022/23					Budget Year	Budget Year
						1	1				2023/24	2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	C	D	E	F	G	Н		
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												
moon model ore description									_	_	_	_
Sub-function 2 - (name)										_		
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Vote 2 vote name									-	-	-	_
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
0.14									-	-	-	_
Sub-function 3 - (name) Insert measure/s description												
moon model or description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)									_	-	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
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												
Out fourth of the h									-	-	-	_
Sub-function 3 - (name) Insert measure/s description												
moore measure/s description									-	_	_	_
And so on for the rest of the Votes									_	_	_	_
Refrences									_		_	

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 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)

Capital Charges to Operating Expenditure Capital Charges to Own Revenue Fina /Ow Borrowed funding of 'own' capital expenditure Borrand Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Liquidity Ratio Revenue Management	Basis of calculation nort term/long term rating terest & Principal Paid /Operating xpenditure nance charges & Repayment of borrowing own Revenue orrowing/Capital expenditure excl. transfers and grants ong Term Borrowing/ Funds & Reserves urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget 0.5% 0.0% 0.0% 413.5% 413.5% 1.2	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Adjusted Budget 0.5% 0.0% 0.0% 515.0% 0.0% 1.2	2023/24 Adjusted Budget 0.5% 0.0% 0.0% 300.8% 0.0%	2024/25 Adjusted Budget 0.5% 0.0% 0.0% 115.3% 0.0%
Credit Rating Capital Charges to Operating Expenditure Capital Charges to Own Revenue Capital Charges to Own Revenue Fina //Ow Borrowed funding of 'own' capital expenditure Born and Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	terest & Principal Paid /Operating expenditure nance charges & Repayment of borrowing own Revenue orrowing/Capital expenditure excl. transfers and grants ong Term Borrowing/ Funds & Reserves urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing	Outcome	Outcome	Outcome	0.5% 0.0% 0.0% 0.0% 413.5% 413.5%	0.0% 0.0% 0.0% 0.0%	0.5% 0.0% 0.0% 0.0% 515.0% 0.0%	0.5% 0.0% 0.0% 0.0%	0.5% 0.0% 0.0% 0.0%
Capital Charges to Operating Expenditure Capital Charges to Own Revenue Fina /Ow Borrowed funding of 'own' capital expenditure Borrand Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Mor Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	terest & Principal Paid /Operating expenditure nance charges & Repayment of borrowing own Revenue orrowing/Capital expenditure excl. transfers and grants ong Term Borrowing/ Funds & Reserves urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				0.0% 0.0% 0.0% 413.5% 413.5%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 515.0% 0.0%	0.0% 0.0% 0.0% 300.8% 0.0%	0.0% 0.0% 0.0% 115.3% 0.0%
Capital Charges to Operating Expenditure Capital Charges to Own Revenue Fina /Ow Borrowed funding of 'own' capital expenditure Borrand Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Mor Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	terest & Principal Paid /Operating expenditure nance charges & Repayment of borrowing own Revenue orrowing/Capital expenditure excl. transfers and grants ong Term Borrowing/ Funds & Reserves urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				0.0% 0.0% 0.0% 413.5% 413.5%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 515.0% 0.0%	0.0% 0.0% 0.0% 300.8% 0.0%	0.0% 0.0% 0.0% 115.3% 0.0%
Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	own Revenue corrowing/Capital expenditure excl. transfers and grants ong Term Borrowing/ Funds & Reserves current assets/current liabilities current assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				0.0% 0.0% 413.5% 413.5%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 515.0% 0.0%	0.0% 0.0% 300.8% 0.0%	0.0% 0.0% 115.3% 0.0%
Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	and grants and gr				0.0% 413.5% 413.5%	0.0% 0.0% 0.0%	0.0% 515.0% 0.0%	0.0% 300.8% 0.0%	0.0% 115.3% 0.0%
Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				413.5% 413.5%	0.0% 0.0%	515.0% 0.0%	300.8% 0.0%	115.3% 0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	urrent assets/current liabilities urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				413.5% 413.5%	0.0% 0.0%	515.0% 0.0%	300.8% 0.0%	115.3% 0.0%
Current Ratio Current Ratio adjusted for aged debtors Cur 90 c Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				413.5%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors Cur 90 c Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	urrent assets/current liabilities less debtors > 0 days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing				413.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	O days/current liabilities onetary Assets/Current Liabilities ast 12 Mths Receipts/ Last 12 Mths Billing								
Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	ast 12 Mths Receipts/ Last 12 Mths Billing				1.2	0.0	1.2		4.0
Current Debtors Collection Rate (Cash receipts % of								1.4	1.0
	otal Outstanding Debtors to Annual Revenue								
	otal Outstanding Debtors to Annual Revenue								
					29.3%	0.0%	32.4%	18.9%	9.0%
12 M	ebtors > 12 Mths Recovered/Total Debtors > 2 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	of Creditors Paid Within Terms (within								
	FMA s 65(e))				82.5%	0.0%	84.1%	73.3%	82.0%
					02.370	0.076	04.170	13.3%	02.076
Other Indicators	atal Valuma Laggar (IAM)								
Flectricity Distribution Losses (2)	otal Volume Losses (kW) otal Cost of Losses (Rand '000)								
	Volume (units purchased and generated ss units sold)/units purchased and generated								
Water Distribution Losses (2)	otal Volume Losses (kℓ)								
Total	otal Cost of Losses (Rand '000)								
	Volume (units purchased and generated ss units sold)/units purchased and generated								
	mployee costs/(Total Revenue - capital venue)				33.3%	0.0%	33.3%	33.3%	33.3%
Remuneration Total	otal remuneration/(Total Revenue - capital venue)								
	&M/(Total Revenue excluding capital venue)				10.1%	0.0%	10.5%	10.1%	10.1%
Finance charges & Depreciation FC8	C&D/(Total Revenue - capital revenue)				9.9%	0.0%	9.5%	9.9%	9.9%
IDP regulation financial viability indicators									
Gra	otal Operating Revenue - Operating rants)/Debt service payments due within nancial year)				5610.6%	0.0%	6254.0%	5605.2%	5857.4%
	otal outstanding service debtors/annual venue received for services				18.1%	0.0%	18.9%	7.8%	-2.1%
	available cash + Investments)/monthly fixed perational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

		Budget - social, economic and demographic statistics and as				2020/21	2021/22	2022/23	2022/23	2023/24 Medi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
emographics										
Population Females aged 5 - 14 Males aged 5 - 14										
Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household income (no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month Insert description	13 2									
Household/demographics (000)	2									
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics	3									
Formal Informal										
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	5									
Total new housing dwellings				-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6									
Consumption growth (electricity)								2022 (0)	2/17 09·2 <i>4</i>	10

Consumption growth (water)								
Collection rates	7							
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services			% % % %	% % % %	% % % %	% % % %	% % % %	% % % %

Detail on the provision of municipal services for	r B10								
Table Ministration			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water: Piped water inside dwelling							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply Below Minimum Service Level sub-total				_		_	
		Total number of households		-			-		-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	_	-	-
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	-	_	_	_
		Total number of households	_	-	_	_	_	_	_
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	_	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump Using own refuse dump							
		Other rubbish disposal							
	I						2023/02	2/17 09:24:	13

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

municipal citity scivices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply Below Minimum Service Level sub-total					_	_	_
		Total number of households	-	-	_	-	_	_	_
Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_	_
Name of municipal entity		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	_	_	_	_	_	_
		Total number of households	_	-	-	-	-	_	_
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	1	1	-	-	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	_	_	-	-	-
1		Total number of households	-	-	-	-	-	_	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_
		Removed less frequently than once a week							
		Using communal refuse dump Using own refuse dump							
		Osing own reruse dump Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	-	-	-		-	_	_
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediu
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)				3**			
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							

		1				1		
	8	Using public tap (at least min.service level)						
	10	Other water supply (at least min.service level)						
		Minimum Service Level and Above sub-total	-		-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		Below Minimum Service Level sub-total	_		_	_	-	_
		Total number of households	-	- -	_	_	1	-
Names of service providers		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		Minimum Service Level and Above sub-total	_		_	-	_	_
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		Below Minimum Service Level sub-total	_		_	_	_	_
		Total number of households	_		_	_	_	_
Names of service providers		Energy:						
	1	Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		Minimum Service Level and Above sub-total	_		_	_	_	_
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		Below Minimum Service Level sub-total	_		_	_		_
		Total number of households						_
Names of service providers		Refuse:			_	_	_	_
Names of service providers	-	Removed at least once a week						
		Minimum Service Level and Above sub-total	_		_	_		
		Removed less frequently than once a week	_		_	_	-	_
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		Below Minimum Service Level sub-total	_		_	_	_	_
		Total number of households	_		-	-	-	-
						2022/23		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	Duuget		Capitai	Ollavolu.	OUVI	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)						
List type of the service								
		Number of HH receiving this type of FBS						
		Informal settlements (R '000)						
		Informal settlements (R '000) Number of HH receiving this type of FBS						
		Number of HH receiving this type of FBS						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS					2/17 09:24:	

		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Electricity for informal settlements	_	 _	_	_	_
Water	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Water for informal settlements	-	 _	_	_	-
Sanitation	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Sanitation for informal settlements	-	 _	_	_	_
Refuse Removal	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Refuse Removal for informal settlements	_	 _	_	_	_

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

MP316 Dr J.S. Moroka - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2020/21	2021/22	2022/23	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				69 933	-	63 840	78 902	92 082
Cash + investments at the yr end less applications - R'000	2	18(1)b				93 767	-	108 695	73 507	15 156
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				127 903	-	154 534	138 717	144 959
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	53.1%	0.0%	44.7%	53.2%	52.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				57.4%	0.0%	58.2%	57.4%	57.4%
Capital payments % of capital expenditure	8	18(1)c;19				102.6%	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							-41.0%	-50.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.2%	0.0%	4.5%	4.2%	4.2%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	36.7%	0.0%	0.0%

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

MP316 Dr J.S. Moroka - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref				2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Rei	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:		-	-	-	-	(4 882)	(4 882)	(4 882)	100.0%	-
Expanded Public Works Programme Integrated Grant		-	-			(2 432)	(2 432)	(2 432)	-	-
Local Government Financial Management Grant		-	-			(2 450)	(2 450)	(2 450)	-	-
Provincial Government:		-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

					2022/23				Budget Year 2023/24	Budget Year 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	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	_	(4 882)	(4 882)	(4 882)	_	_
Expanded Public Works Programme Integrated Grant		-	-			(2 432)	(2 432)	(2 432)	-	-
Local Government Financial Management Grant		-	-			(2 450)	(2 450)	(2 450)	-	-
Provincial Government:		-	-	-	-	-	-	-	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		ı	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	(4 882)	(4 882)	(4 882)	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	(153 660)	(153 660)	(153 660)	-	-
Municipal Infrastructure Grant		-	-			(153 660)	(153 660)	(153 660)	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	_	-	-
Other grant providers:		-	-	-	-	-	-	-	-	_
Total capital expenditure of Transfers and Grants		ı	-	_	-	(153 660)	(153 660)	(153 660)	_	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	_	_	(158 542)	(158 542)	(158 542)	_	_

MP316 Dr J.S. Moroka - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

					2022/23				Budget Year 2023/24	Budget Year 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		А	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							_	_		
Conditions met - transferred to revenue		_	-	-	ı	-	_	_	_	-
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		-	-	_	-	_	_	_	_	-
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		-	-	_	1	-	_	_	-	-
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							_	_		
otal capital transfers and grants revenue		_	-	_	-	-	_	_	-	-
Total capital transfers and grants - CTBM		_	-	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		_	_		-	-	-	-	-	-
OTAL 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

MP316 Dr J.S. Moroka - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	D-f					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		^	6 A1	7 B	8 C	9 D	10	11 F	12 G	13		
Cash transfers to other municipalities		Α	Al	В	C	U	E	Г	G	Н		
[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]	Ĭ								_	_		
[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:		1	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	_	-	_	_	_	_	_
										· · · · · · · · · · · · · · · · · · ·		

MP316 Dr J.S. Moroka - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	. %
		Budget			capital	Unavoid.	Govt 9			Budget 12	change
R thousands		Α	5 A1	6 B	C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		40.000								40.000	
Basic Salaries and Wages Pension and UIF Contributions		16 603 2 729	_	-	-	-	-	-	-	16 603 2 729	
Medical Aid Contributions		854	_	_	_	_	_	_	-	854	0.0%
Motor Vehicle Allowance		-	_	_	_	_	_	_	_	_	0.070
Cellphone Allowance		3 145	_	-	-	-	_	_	-	3 145	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		3 549	-	-	_	-	-	-	-	3 549	_
Sub Total - Councillors		26 880	- (0)			-		_	-	26 880	0.0%
% increase			(0)							_	
Senior Managers of the Municipality		7 886						2 100	2.400	9 987	26.6%
Basic Salaries and Wages Pension and UIF Contributions		299	_	_	-	_	_	76	2 100 76	375	
Medical Aid Contributions		115	_	_	_	_	_	(9)	(9)	106	
Overtime		_	_	_	_	-	_	_	_	_	
Performance Bonus		450	-	-	-	-	-	-	-	450	
Motor Vehicle Allowance		240	-	-	-	-	-	752	752	992	
Cellphone Allowance		44	-	-	-	-	-	50	50	94	112.9%
Housing Allowances		44	-	-	-	-	-	(44)	(44)	-	
Other benefits and allowances		3	_	_	_	_	_	(3)	(3)	0	
Payments in lieu of leave Long service awards		_	_	_	_	_	_		_	_	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_	_	_	
Sub Total - Senior Managers of Municipality		9 081	-	-		-		2 921	2 921	12 003	32.2%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		171 343	_	-	-	-	_	(30 039)	(30 039)	141 303	-17.5%
Pension and UIF Contributions		19 214	_	-	-	-	-	10 105	10 105	29 319	52.6%
Medical Aid Contributions		5 183	-	-	-	-	-	8 128	8 128	13 311	
Overtime		287	-	-	-	-	-	5 693	5 693	5 980	
Performance Bonus		4 166	-	-	-	-	-	7 508	7 508	11 674	
Motor Vehicle Allowance Cellphone Allowance		3 220 3 703	_	_	_	_	_	2 269	2 269	5 489 823	
Housing Allowances		472	_	_	_	_	_	(2 880) 325	(2 880) 325	797	-11.0%
Other benefits and allowances		1 161	_	_	_	_	_	3 056	3 056	4 218	
Payments in lieu of leave		_	_	_	_	_	_	_	-	_	
Long service awards		_	_	_	_	-	_	_	-	_	
Post-retirement benefit obligations	5	_	_	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		208 749	-	-	-	-	-	4 165	4 165	212 914	2.0%
% increase Total Parent Municipality		244.740						7.006	7.000	254 707	2.00/
Total Parent Municipality		244 710	_	_		_	_	7 086	7 086	251 797	2.9%
B and March and F 1991											
Board Members of Entities Basic Salaries and Wages											
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									_	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Board Fees									_	_	
Payments in lieu of leave										_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									_	_	
Celiphone Allowance Housing Allowances										_	
Other benefits and allowances									_	_	
	1										1
Payments in lieu of leave									- !	_	
Payments in lieu of leave Long service awards									-	-	

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Sub Total - Senior Managers of Entities	1	_	_	_	_	_	_	_	_	_	İ
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	ĺ
Pension and UIF Contributions									-	-	l
Medical Aid Contributions									-	-	l
Overtime									-	-	l
Performance Bonus									-	-	l
Motor Vehicle Allowance									-	-	l
Cellphone Allowance									-	-	l
Housing Allowances									-	-	l
Other benefits and allowances									_	-	l
Payments in lieu of leave									-	-	l
Long service awards									-	-	l
Post-retirement benefit obligations	5								-	-	l
Sub Total - Other Staff of Entities		-	-	-	-	-	_	-	-	-	l
% increase											l
Total Municipal Entities		-	-	-	_	_	-	-	-	-	l
TOTAL SALARY, ALLOWANCES & BENEFITS		244 710	_	_	_	_	_	7 086	7 086	251 797	2.9%
% increase											
TOTAL MANAGERS AND STAFF		217 830	-	-	-	-	-	7 086	7 086	224 917	3.3%

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

Column Definitions:

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

MP316 Dr J.S. Moroka - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

						-	202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
									Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Buaget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	-	_	_	_	_	_	_	-	600	600		_
Vote 2 - FINANCE AND ADMIN		-	-	-	-	_	-	-	-	-	-	-	729 233	729 233	739 017	772 273
Vote 3 - COMMUNITY AND SOCIAL SERVICE	S	_	-	-	-	-	-	_	_	-	-	-	261	261	163	170
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	_	_	-	-	_	_	-	49	49	35	37
Vote 5 - SPORTS AND RECREATION		-	-	-	-	_	_	-	-	_	_	-	-	_	_	_
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	_	_	-	-	-	18	18	31	33
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	_	-	-	-	4 500	4 500	4 698	4 909
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	_	_	-	-	-	89 554	89 554	93 960	
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	5 230	5 230	5 168	5 400
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	30	30	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	_	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 15 -		_	I	ı	_	_	_	ı	ı	_	_	-	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	829 475	829 475	843 073	881 011
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_	_	59 166	59 166	70 565	73 740
Vote 2 - FINANCE AND ADMIN		_	_	_	_	_	_	_	_	_	_	_	238 604	238 604	242 307	253 211
Vote 3 - COMMUNITY AND SOCIAL SERVICE	S	_	_	_	_	_	_	_	_	_	_	_	32 026	32 026	32 998	34 483
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	31 510	31 510	34 408	
Vote 5 - SPORTS AND RECREATION		_	_	_	_	_	_	_	_	_	_	_	10	10	780	815
Vote 6 - ROADS TRANSPORT		_	_	_	_	_	_	_	_	_	_	_	11 329	11 329	9 399	
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	35 724	35 724	42 328	
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	153 629	153 629	155 934	162 951
Vote 9 - PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	63 961	63 961	62 115	
Vote 10 - ELECTRICITY			_		_	_	_	_	_	_	_	_	48 232	48 232	53 523	55 932
Vote 11 - WATER CAPITAL PROJECTS		_	_		_			_	_	_	_	_	- 40 232	- 40 232	-	-
Vote 12 -			_		_					_	_	_		_	_	
Vote 12 -			_		_					_	_	_		_	_	
Vote 14 -					_				_	_	_	_	_	_	_	
Vote 14 -		_	_		_				_	_	_	_	_	_	_	_
Total Expenditure by Vote		_	-	-	_	_	_	-	1	_	_	_	674 191	674 191	704 356	736 052
Surplus/ (Deficit)			_	_	_	_	_	_		_	_	_	155 284	155 284	138 717	144 959
Refrences			_	_	_	_	_	_	_	_	_	_	133 204	133 204	130 / 1/	144 333

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

MP316 Dr J.S. Moroka - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

MP3 16 Dr J.S. Moroka - Supporting 1				· · · · · · · · · · · · · · · · · · ·		<u> эм</u> ронины с	202		,					Medium Ter	rm Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional											9			-	"	"
Governance and administration		188 737	8 544	11 022	(1 713)	8 784	161 696	22 602	63 382	63 382	63 382	63 382	76 634	729 833	739 017	772 273
Executive and council		-	-	-	-	_	-		120	120	120	120	120	1	_	_
Finance and administration		188 737	8 544	11 022	(1 713)	8 784	161 696	22 602	63 262	63 262	63 262	63 262	76 514	1	739 017	772 273
Internal audit		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		15	21	241	21	19	17	270	503	503	503	503	2 878	5 491	5 331	5 571
Community and social services		14	17	24	19	17	13	15	34	34	34	34	6	261	163	170
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		1	4	217	2	2	4	255	469	469	469	469	2 872	5 230	5 168	5 400
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		_	1	3	13	4	6	1	7	7	7	7	(1)	53	35	37
Planning and development		-	1	1	12	4	6	1	6	6	6	6	0	49	35	37
Road transport		_	_	1	1	_	_	_	1	1	1	1	(1)	4	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_		´l –	_	_
Trading services		6 369	9 433	9 616	17 563	4 982	3 188	7 028	7 791	7 791	7 791	7 791	4 737	94 080	98 658	103 098
Energy sources		-	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Water management		5 190	8 365	8 548	16 493	3 782	1 991	5 831	6 755	6 755	6 755	6 755	4 389	81 610	85 608	89 460
Waste water management		680	632	632	632	760	759	759	661	661	661	661	473		8 352	8 728
Waste management		499	437	437	438	440	437	437	375	375	375	375	(125)	1	4 698	
Other		1	1	2	2	1	_	2	0	0	0	0	` 8	18	31	33
Total Revenue - Functional		195 123	18 000	20 884	15 886	13 790	164 907	29 902	71 682	71 682	71 682	71 682	84 256	829 475	843 073	881 011
Expenditure - Functional																
Governance and administration		11 110	20 401	16 161	14 237	14 287	19 748	27 081	24 182	24 182	24 182	24 182	78 016	297 770	312 872	326 951
Executive and council		3 242	3 309	3 522	3 677	3 377	3 129	27 061	3 514	3 514	3 514	3 514	14 079	1	60 442	63 162
		6 511	16 748	12 237	9 982	10 574	16 223	23 735	20 232	20 232	20 232	20 232	62 985		244 692	255 704
Finance and administration Internal audit		1 356	344	401	578	336	396	395	436	436	436	436	952		7 737	8 085
		6 020	6 082	6 231	7 112	7 004	7 304	7 310	6 591	6 591	6 591	6 591	10 395	1	91 038	95 135
Community and public safety		2 346		2 558	3 009	2 646	2 464	2 396		2 718	2 718			1	32 998	34 483
Community and social services		2 340	2 466	2 550	3 009	2 040	2 404	2 390	2 718 (85)			2 718	3 269 355			1
Sport and recreation Public safety		3 674	(5) 3 621	3 674	3 957	4 358	4 479	4 914	3 709	3 709	(85) 3 709	(85) 3 709	5 277			
Housing		3 074			146		360		250	250	250	250	1 494	1		
Health		-	-	-	140	-	300	-	250	250	250	230	1 494			32/3
Economic and environmental services		4 694	- 4 538	5 051	4 542	4 384	9 897	7 239	6 742	6 742	6 742	6 742	- 11 951	79 263	80 206	83 816
		1 868	1 855	2 453	2 133	1 946	1 818	1 952	2 059	2 059	2 059	2 059	6 250			
Planning and development		2 826	2 683	2 598	2 409	2 439	8 078	5 288	4 683	4 683	4 683	4 683	5 701			51 132
Road transport Environmental protection		2 020	2 003	2 590	2 409	2 439	0070	5 200	4 003	4 003	4 003	4 003			46 930	31 132
		6 627	14 156	11 204	10 502	7 050	18 442	10 205	16 016	16 016	16 016	16 016	- 55 474	202.004	210 941	220 220
Trading services		6 627 1 761	14 156 5 951	11 294 2 467	10 583 2 756	7 959 1 182	6 919	10 205 2 748	16 816 3 665	16 816 3 665	16 816 3 665	16 816 3 665	55 474 9 788	1	210 841 53 523	220 329 55 932
Energy sources Water management		4 109	5 659	7 732	6 342	6 027	8 902	5 720	10 338	10 338	10 338	10 338	23 856		103 820	108 491
Waste water management			1 779		0 342		1 310	5720	422	422	422	422	23 030		11 171	11 673
Waste water management		757	767	1 095	1 485	- 750	1 311	1 161	2 391	2 391	2 391	2 391	18 833		42 328	44 232
Waste management Other		757 919	930	943	868	750 891	1 094	951	1 215	1 215	1 215	1 215	(128)		9 399	9 822
Total Expenditure - Functional		29 369	46 107	39 680	37 342	34 526	56 484	52 787	55 547	55 547	55 547	55 547	155 708	<u> </u>	704 356	736 052
•																
Surplus/ (Deficit) 1.		165 754	(28 107)	(18 796)	(21 456)	(20 736)	108 423	(22 884)	16 135	16 135	16 135	16 135	(71 452)	155 284	138 717	144 959

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

MP316 Dr J.S. Moroka - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

							202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source										<u> </u>						
Property rates		_	_	_	_	_	_	_	_	_	_	_	38 480	38 480	41 760	43 639
Service charges - electricity revenue		5 189	8 361	8 540	16 490	3 777	1 988	5 826	6 746	6 746	6 746	6 746	(77 157)	_	_	_
Service charges - water revenue		681	635	635	632	764	762	763	667	667	667	667	74 025	81 565	85 608	89 460
Service charges - sanitation revenue		499	437	437	437	439	437	437	375	375	375	375	3 378	8 000	8 352	8 728
Service charges - refuse revenue		-	_	_	_	-	-	-	-	_	_	_	4 498	4 498	4 698	4 909
Rental of facilities and equipment		29	198	388	213	9	32	100	43	43	43	43	(847)	296	177	185
Interest earned - external investments		4 336	4 397	4 496	4 624	4 723	4 807	4 833	5 906	5 906	5 906	5 906	(54 166)	1 675	2 610	2 727
					4 024	4 123	4 007	4 033	5 900		5 900		54 031	54 031	43 848	45 821
Interest earned - outstanding debtors Dividends received		-	- 4	2	2	-	_	_ 1	(7)	(7)	(7)	(7)	10			
		3	10	1 311	3	2	4	1 297	820	(7) 820	820	(7) 820		230	470	401
Fines, penalties and forfeits		3			3	2	ı			020	020		(5 676) 6 747	6 747	470	491 4 953
Licences and permits		400.000	-	_	(40,005)	_	450 505	- 10 605	- 38 958	20.050	38 958	- 20.050				4 900
Agency services		180 226	- 400	4,000	(10 605)	30 24	152 505			38 958		38 958	(488 593)	400,004	400.000	
Transfers and subsidies		13	120	1 026	31	24	275	1 502	2 300	2 300	2 300	2 300	454 689	466 881	486 966	508 880
Other revenue		-	-	-	-	_	_	-	-	-	_	-	13 412	13 412	3 422	3 576
Gains		400.077	- 44.400	-	-	- 0.770	-	-	-	-	-	-	-	- 075 045	-	740.074
Total Revenue		190 977	14 162	16 836	11 829	9 772	160 812	25 365	55 808	55 808	55 808	55 808	22 830	675 815	682 652	713 371
Expenditure By Type																
Employee related costs		2 002	2 689	2 063	2 024	2 045	2 035	2 009	2 240	2 240	2 240	2 240	201 089	224 917	227 415	237 648
Remuneration of councillors		53	23	25	5	19	-	42	6 446	6 446	6 446	6 446	930	26 880	28 063	29 326
Debt impairment		_	-	_	_	_	_	-	5 110	5 110	5 110	5 110	56 910	77 350	80 753	84 387
Depreciation & asset impairment		_	-	_	_	_	_	-	267	267	267	267	60 253	61 320	64 018	66 899
Finance charges		_	_	_	_	_	_	-	_	_	_	_	3 200	3 200	3 341	3 491
Bulk purchases - electricity		204	480	324	1 745	2 102	919	_	1 104	1 104	1 104	1 104	(10 187)	_	_	_
Inventory consumed		5 157	10 646	12 847	9 015	9 481	26 954	12 664	15 181	15 181	15 181	15 181	(130 428)	17 060	19 105	19 965
Contracted services		47	3	444	824	_	699	770	704	704	704	704	163 433	169 037	166 027	173 499
Transfers and subsidies		3 216	14 972	5 404	5 189	2 805	7 743	18 745	4 926	4 926	4 926	4 926	(69 328)	8 450	8 822	9 219
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	86 728	86 728	106 812	111 618
Losses		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Expenditure		10 679	28 813	21 107	18 801	16 452	38 350	34 229	35 977	35 977	35 977	35 977	362 601	674 941	704 356	736 052
Complete (A)		400 000	(4.4.050)	(4.074)	(0.070)	(C CO4)	400 400	(0.004)	40.004	40.004	40.024	40.024	(220.774)	874	(24.704)	/22.004
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		180 298	(14 652)	(4 271)	(6 972)	(6 681)	122 462	(8 864)	19 831	19 831	19 831	19 831	(339 771)	874	(21 704)	(22 681
(National / Provincial and District) Transiers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-	-	-	-	-	153 660	153 660	160 421	167 640
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) after capital transfers & contributions		180 298	(14 652)	(4 271)	(6 972)	(6 681)	122 462	(8 864)	19 831	19 831	19 831	19 831	(186 111)	154 534	138 717	144 959

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

MP316 Dr J.S. Moroka - Supporting Table SB15 Adjustments Budget - monthly cash flow -

MP3 16 Dr 3.3. Moroka - Supporting Table 36 13			<u></u>	.,			2022	2/23						Medium Teri	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		579	6 721	4 218	1 085	15 440	585	4 074	3 839	3 839	3 839	3 839	(1 992)	46 064	48 174	49 749
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue		428	386	380	237	475	257	227	848	848	848	848	19 340	25 122	37 375	
Service charges - sanitation revenue		518	254	344	176	142	329	347	128	128	128	128	(1 089)	1 533	1 603	
Service charges - refuse		20	31	72	27	52	45	57	365	365	365	365	2 618	4 386	4 586	4 736
Rental of facilities and equipment		26	12	43	14	15	46	38	20	20	20	20	(39)	234	244	255
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits		2	8	3	3	2	4	1	1	1	1	1	(23)	3	-	-
Licences and permits		2 176	5 392	5 187	4 430	2 752	3 219	4 617	100	100	100	100	(27 672)	500	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and Subsidies - Operational		180 008	-	-	-	-	152 315	-	38 166	38 166	38 166	38 166	(26 994)	457 993	478 145	499 661
Other revenue		(409)	13 517	54 921	42 236	19 008	13 343	36 238	1 775	1 775	1 775	1 775	(171 137)	14 819	10 648	11 038
Cash Receipts by Source		183 348	26 322	65 170	48 208	37 886	170 144	45 599	45 241	45 241	45 241	45 241	(206 989)	550 653	580 775	606 152
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	12 805	12 805	12 805	12 805	102 440	153 660	160 421	167 640
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	_	-	_	-	_	-	-	_	-	_	_
Draggade on Dianagal of Fixed and Intensible Assets																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Short term loans		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Borrowing long term/refinancing		834	- 3	2	-	2	- 0	-	(641)	(641)	(641)	(641)	1 782	- 64	67	69
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables		034	3	2	2	2	U	'	(641)	(041)	(041)	(041)	1702	04	07	09
Decrease (increase) in non-current investments		_	_	_	-	-	-	-	-	-	_	_	_	_	_	_
, ,	+	184 182	26 324	65 172	48 210	37 888	170 144	45 600	57 405	57 405	57 405	57 405	(102 766)	704 377	741 263	773 861
Total Cash Receipts by Source		104 102	20 324	03 1/2	40 210	3/ 000	170 144	43 000	37 403	37 403	37 403	3/ 403	(102 / 00)	104 311	741 203	113 001
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	32 934	32 934	32 934	32 934	263 473	395 209	323 209	344 509
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	26	34	31	37	25	20	178	178	178	178	1 250	2 134	2 232	2 305
Bulk purchases - Electricity	2	231	-	-	590	293	654	-	-	-	-	-	(1 769)		-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	83	83	83	83	417	750	-	-
Contracted services		-	-	-	-	99	7 988	2 385	-	-	-	-	(10 472)	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other expenditure		18 362	4 955	13 161	8 184	700	19 514	9 253	18 467	18 467	18 467	18 467	73 609	221 607	231 757	239 336
Cash Payments by Type		18 594	4 981	13 196	8 804	1 129	28 181	11 659	51 663	51 663	51 663	51 663	326 507	619 701	557 198	586 150
Other Cash Flows/Payments by Type																
Capital assets		3 591	6 137	6 572	5 032	7 489	35 345	7 990	13 367	13 567	13 567	13 567	36 379	162 602	169 003	174 530
Repayment of borrowing		-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Cash Payments by Type		22 185	11 118	19 767	13 836	8 618	63 526	19 648	65 029	65 229	65 229	65 229	362 887	782 303	726 201	760 680
NET INCREASE/(DECREASE) IN CASH HELD		161 997	15 207	45 405	34 374	29 271	106 618	25 952	(7 624)	(7 824)	(7 824)	(7 824)	(465 653)	(77 925)	15 062	13 181
Cash/cash equivalents at the month/year beginning:		3 332	165 329	180 536	225 941	260 316	289 586	396 204	422 156	414 532	406 708	398 884	391 060	141 765	63 840	
Cash/cash equivalents at the month/year end:		165 329	180 536	225 941	260 316	289 586	396 204	422 156	414 532	406 708	398 884	391 060	(74 593)	63 840	78 902	92 082

78 902 92 082 2023/02/17 09:24:14

MP316 Dr J.S. Moroka - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

The order of the o							202	2/23						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		0	0	0.4	0	0	0.4	0	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget		Duuget	Duugei
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	_	-	-	-	_	-	-	-	-	_	_
Vote 2 - FINANCE AND ADMIN		-	-	-	-	_	-	-	-	_	-	-	-	-	_	_
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	_	-	-	-	_	-	-	-	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 6 - ROADS TRANSPORT		-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
Vote 9 - PUBLIC SAFETY		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		_	-	_	-	_	_	-	_	-	_	-	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	_	_	-	-	_	-	-	-	-	_	_
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMIN		_	_	_	_	_	_	_	(10 450)	950	950	950	7 600	0	_	_
Vote 3 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_	1 000	1 000	1 000	1 000	1 000	5 000	10 058	10 058
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - SPORTS AND RECREATION		_	482	_	_	908	1 169	1 427	206	838	838	838	2 719	9 426	_	_
Vote 6 - ROADS TRANSPORT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - WASTE WATER MANAGEMENT		2 180	5 457	5 152	4 870	6 554	26 303	7 594	12 037	11 327	11 327	11 327	32 503	136 630	165 919	170 919
Vote 9 - PUBLIC SAFETY		_	_	_	_	_	_	_	(92)	108	108	108	867	1 100	_	_
Vote 10 - ELECTRICITY		_	_	_	_	_	_	_	-	_	-	_	_	-	_	_
Vote 11 - WATER CAPITAL PROJECTS		_	_	1 429	_	_	5 923	_	_	_	_	_	(7 352)	_	_	_
Vote 12 -		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337	152 155	175 977	180 977
Total Capital Expenditure	2	2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337			180 977
Refrences		- 9				1						-				1

^{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

MP316 Dr J.S. Moroka - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

		-			•	(202							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		0	0	0	0	0	0	0	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Buuget	Budget	Buaget
<u>Capital Expenditure - Functional</u>																
Governance and administration		-	-	-	-	_	_	-	(10 450)	950	950	950	7 600	0	_	_
Executive and council		-	-	_	-	_	-	-	_	-	-	_	-	_	_	_
Finance and administration		-	-	_	-	_	-	-	(10 450)	950	950	950	7 600	0	_	_
Internal audit		-	-	_	_	_	-	_	_	-	-	_	-	_	_	_
Community and public safety		_	482	1	-	908	1 169	1 427	1 114	1 947	1 947	1 947	4 586	15 526	10 058	10 058
Community and social services		-	482	1	_	908	1 169	1 427	1 206	1 838	1 838	1 838	3 719	14 426	10 058	10 058
Sport and recreation		-	-	_	_	_	_	-	_	-	_	_	_	_	_	_
Public safety		-	-	_	_	_	-	-	(92)	108	108	108	867	1 100	_	_
Housing		-	-	_	_	-	-	-	-	-	-	_	-	_	_	_
Health		-	-	_	-	-	_	-	_	-	-	-	_	_	_	_
Economic and environmental services		2 180	1 120	1 377	2 630	2 113	7 876	2 609	5 691	3 449	3 449	3 449	7 689	43 633	108 477	113 477
Planning and development		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Road transport		2 180	1 120	1 377	2 630	2 113	7 876	2 609	5 691	3 449	3 449	3 449	7 689	43 633	108 477	113 477
Environmental protection		-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Trading services		_	4 337	5 204	2 240	4 441	24 350	4 985	6 347	7 877	7 877	7 877	17 461	92 996	57 442	57 442
Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Water management		-	3 020	2 898	502	424	17 578	1 326	(1 502)	4 757	4 757	4 757	12 309	50 825	10 000	5 000
Waste water management		-	1 317	2 306	1 738	4 017	6 772	3 659	7 849	3 120	3 120	3 120	5 152	42 171	47 442	52 442
Waste management		-	-	_	_	-	-	-	_	-	-	_	_	_	_	_
Other		-	-	_	_	_	_	-	_	-	_	_	_	_	_	_
Total Capital Expenditure - Functional		2 180	5 939	6 581	4 870	7 462	33 395	9 021	2 701	14 223	14 223	14 223	37 337	152 155	175 977	180 977

^{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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
<u>nfrastructure</u>		105 919	-	-	-	_	-	(52 548)	(52 548)	53 371	125 919	135 91
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	_	-	-	_	_	_	_	_	-	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	10 000	15 000
Drainage Collection		-	-	-	-	-	-	-	-	-	10 000	15 000
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		- 68 477	-	-	-	-	-	(57 277)	– (57 277)	- 11 200	68 477	68 477
Dams and Weirs		-	-	-	-	-	-	(57 277)	(57 277)	-	-	-
Boreholes		-	_	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	_
Pump Stations Water Transferrent Works		-	-	-	-	-	-	11 200	- 11 200	11 200	-	-
Water Treatment Works Bulk Mains		_	_	-	-	_	_	11 200	11 200	11 200	_	_
Distribution		_	_	_	_	_	_	_	_	_	_	_
Distribution Points		68 477	_	-	-	-	-	(68 477)	(68 477)	-	68 477	68 477
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		27.440	-	-	-	-	-	4.700	- 4 729	- 42 171	47.440	- 50 440
Sanitation Infrastructure Pump Station		37 442	_	_	-	_	_	4 729	4 729	42 17 1	47 442	52 442
Reticulation		_	_	_	_	_	_	_	_	_	10 000	15 000
Waste Water Treatment Works		-	_	-	-	-	-	-	-	-	-	-
Outfall Sewers		_	-	-	-	-	-	-	-	_	-	_
Toilet Facilities		37 442	-	-	-	-	_	4 729	4 729	42 171	37 442	37 442
Capital Spares Solid Waste Infrastructure		_	-	-	-	_	_	-	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	_	_	_	_	_	_	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	_	_	_	_	_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	-	_
Attenuation		-	-	-	-	-	-	-	-	-	-	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-		-	-	-	-		-	-	-	_
Capital Spares Coastal Infrastructure		_	_	-	-	_	-	_	_	_	_	_
Sand Pumps		-	-	-	-	-	-	-	_	_	-	_
Piers		_	-	-	-	-	_	-	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Capital Spares Information and Communication Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Data Centres		-	_	-	_	_	-	_	_	_	-	_
Core Layers		-	-	-	-	-	-	-	_	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Community Assets		10 058	-	-	-	_	-	(632)		9 426	10 058	10 058
Community Facilities		10 058	_	_	_	_	_	(10 058)	(10 058)	-	10 058	10 058
Halls Centres		-	_	-	-	_	_	_	_	_	-	_
Crèches		-	_	_	-	_	_	_	_	_	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	_	_	-	_	-	_	_	_	-	_
Galleries Theatres		_	_	_	-	-	_	_	_	_	-	-

Ī		1					l	i i		1	ı
Libraries	_	_	-	-	-	-	_	_	-	_	-
Cemeteries/Crematoria	10 058	-	-	-	-	-	(10 058)	(10 058)	_	10 058	10 058
Police	-	-	-	-	-	-	-	_	_	-	-
Purls	-	-	-	-	-	-	-	-	_	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	_	-	-
Stalls	_	_	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	-
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	9 426	9 426	9 426	-	-
Indoor Facilities	_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	9 426	9 426	9 426	_	_
Capital Spares	_	_	_	_	_	_	-	-	-	_	_
Gapital Opales	_	_	_	_	_		_	_	_	_	_
Heritage assets	_	-	-	-	-	-	_	ı	ı	_	_
Monuments	-	-	_	-	-	-	-	ı	ı	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_	_	-
Works of Art	-	_	_	-	_	-	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_	_	_
Investment properties	_	-	-	-	-	-	-	-	-	_	_
Revenue Generating	-	-	-	-	-	-	-	ı	ı	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	_	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	_	-	-
Other assets	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	_	_	_	_	_	_	_	_	-	_	_
Municipal Offices	_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_		_	_	_	_	
Workshops			_								_
	-	_	_	-	-	_	-	_	_	_	-
Yards	-	_	_	-	_	_	_	_	_	_	_
Stores	-	-	-	-	-	-	-	_	_	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	_	_	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	_	_	_	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	-
Housing	-	-	-	-	-	-	_	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	_	_	_	-
Social Housing	_	_	_	_	_	_	_	_	_	_	-
Capital Spares	_	_	_	-	_	-	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_	_	_
Servitudes	_	_	_	_	_	_	_			_	_
Licences and Rights	-	-	_	-	-	-	-	-	_	_	-
Water Rights	_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses			_	_	_		_	_	_	_	_
Solid Waste Licenses			_		_		_	_	_	_	
Computer Software and Applications	_	_		_		_	_		_		_
	_	_	_	_	-	_	_	-	_	-	_
Load Settlement Software Applications	_	_	_	_	-	_	-	-	_	_	_
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	11 400	_	_	_	-	_	(11 400)	(11 400)	0	_	_
Computer Equipment	11 400	-	-	-	-	-	(11 400)	(11 400)		-	-
Furniture and Office Equipment	100		-	-		-	-	_	100	-	-
Furniture and Office Equipment	100	-	-	-	-	-	-	_	100	-	-
Machinery and Equipment	_	_	_	_	_	_	_	_	-	_	_
Machinery and Equipment	_	-	_	-	_	_	_	_		_	_
Transport Assets	1 200		-	-		-	(200)	(200)	1 000	-	-
Transport Assets	1 200	-	-	-	-	-	(200)	(200)	1 000	-	-
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_
Land	_	_	_	_	_	_	_	_		_	
	_	_	_	_	_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	1	1	-	-
Total Capital Expenditure on new assets to be adjusted	1 128 677	_	_	_		_	(64 780)	(64 780)	63 897	135 977	145 977
	120 0//	-	-	-	-	_	(04 700)	(04 100)	00 091	133 311	145 37

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

MP316 Dr J.S. Moroka - Supporting Table SB18b Adjustme						2022/23					Budget Year 2023/24	Budget Year 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		
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			Adjustment Control Tota	
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas Infrastructure	<u>ss</u> 	_	_	_	_			50 825	50 825	50 825				
Roads Infrastructure Roads		-	-	-	-	-	-	_	_	- -	-	-	-	-
Road Structures Road Furniture		-	_ _	- -	- -	-	_ _		_ _	- -	-	-	awwanaww	- -
Capital Spares Storm water Infrastructure Drainage Collection		-	- - -	- - -	- - -	- -	-			- - -	- -	- -		_
Storm water Conveyance Attenuation		-	_ _ _	-	_ _ _	-	-		_	_ _ _	-		-	-
Electrical Infrastructure Power Plants		-	- -	-	- -	-	-		-	- -	-	-		_
HV Substations HV Switching Station		-	- -	- -	- -	-	- -		- -	- -	-		-	- III
HV Transmission Conductors MV Substations		-	- -	-	- -	-	- -		- -	- -	-	-	-	-
MV Switching Stations MV Networks		-	- -	-	-	-	- -		-	- -	-	-	· · · · · · · · · · · · · · · · · · ·	- -
LV Networks Capital Spares Water Supply Infrastructure		-	_ _	-	-	-	_ _	50 825	- - 50 825	- - 50 825	- -	-	Announce	- -
Dams and Weirs Boreholes		-	_ _ _	- - -	- - -	<u>-</u> -	-				-	_ _ _	-	-
Reservoirs Pump Stations		-	-	-	-	-	- -	_	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	- -	- -	- -	-	- -		- -	- -	-		-	- -
Distribution Distribution Points		-	- -	-	- -	-	- -	50 825 -	50 825 -	50 825 -	-	-	50 82	25 -
PRV Stations Capital Spares		-	_ _	-	-	-	- -		-	- -	-	-	-	-
Sanitation Infrastructure Pump Station Reticulation		-	- -	-	- -	-	- -		_ _	- -	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_ _ _	-	- -	-	_ _ _		_	- -	-	-	-	- - -
Toilet Facilities Capital Spares		-	- -	-	- -	-	-		_ _	- -	-		-	
Solid Waste Infrastructure Landfill Sites		-	- -	- -	-	-	-	_	_	- -	-	-		_
Waste Transfer Stations Waste Processing Facilities		-	_ _	- -	- -	-	- -		-	- -	-	-	-	
Waste Drop-off Points Waste Separation Facilities		-	- -	-	- -	-	-		- -	- -	-	-	-	-
Electricity Generation Facilities Capital Spares		-	- -	-	-	- -	- -		_ _	- -	- -	-	-	-
Rail Infrastructure Rail Lines Rail Structures		-	_ _	-	-	-	_	_	_	- -	-	_	-	-
Rail Furniture Drainage Collection		-	_ _ _	- -	- -	-	_ _ _		_ _ _	- -	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-		_	-	-	-	-	- III
MV Substations LV Networks		-	_ _	-		-	- -	_	-	- -	-	-	-	- III
Capital Spares Coastal Infrastructure		- -	- -	- -	- -	- -	-		-	- -	- -	-	-	-
Sand Pumps Piers		-	- -	-	- -	-	_ _		- -	- -	-	-	-	-
Revetments Promenades		-	_ _	-	- -	-	- -	_	-	- -	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	- -	-	- -	-	-		_ _	- -	-	-	-	-
Data Centres Core Layers Distribution Layers		-	_ _ _	- -	- - -	-	_ _ _		–	- -	-	_ _ _	-	- -
Capital Spares		-	-	-	-	-	_		_	-	-	_	-	-
Community Assets Community Facilities Halls				-	-	<u>-</u> - -	_ _ _	5 000 5 000	5 000 5 000	5 000 5 000 -	<u>-</u> -	_ _ _		
Centres Crèches		-	_ _ _	- - -	- - -	- -	_ _ _		_	- -	- -	-	-	- -
Clinics/Care Centres Fire/Ambulance Stations		-	- -	-	- -	-	-		_ _	- -	-		-	- -
Testing Stations Museums		-	- -	-	- -	-	- -		-	- -	-	-	-	-
Galleries Theatres		-	_ _	-	- -	-	- -		-	- -	-	-	-	- -
Libraries Cemeteries/Crematoria		-	- -	-	- -	-	-	5 000	- 5 000	- 5 000	-	-	5 00	- 00
Police Purls Public Open Space		-	_ _	- -	- -	-	_ _		_ _	- -	-	-	-	-
Public Open Space Nature Reserves Public Ablution Facilities		-	_ _ _	- - -	- - -	- - -	_ _ _		_ _ _	- -	-	-	-	- III
Markets Stalls		-	_ _ _	-	- -	- -	-			- -	- -	-	-	- IIII
Abattoirs Airports		-	_ _ _	- -	- -	- - -	_ _ _		_	- -	-	-	-	_
Taxi Ranks/Bus Terminals Capital Spares		- -	- -	- -	- -	- -	- -		-	- -	- -	- -	-	- ·
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-	-	-	-		_	- -	-	-	-	-
Outdoor Facilities Capital Spares		-	- -	- -	- -	-			_	- -	-	- -	-	-
Heritage assets Monuments Listoria Puildings		-	-	-	-	-	-	-	-	-	-	-	-	_
Historic Buildings Works of Art Conservation Areas		- -	_ _ _	- -	- -	_	- -			- - -	-	_ _	-	_
Other Heritage		-	_ _	-	-	-			_	_ _	-	-	-	-
Investment properties Revenue Generating Improved Property		<u>-</u> -	- - -	- - -	- - -	<u>-</u> -	- -	-	-	- - -	<u>-</u> -	- -	_	
Unimproved Property Non-revenue Generating		-	_ _	-	- -	-	-		- -	- -	-	-	-	-
Improved Property Unimproved Property		-	- -	- -	- -	- -	- -	_	_ _	- -	- -	-	-	-
Other assets Operational Buildings		<u>-</u>	<u>-</u>	<u>-</u> -		<u>-</u> -	<u>-</u> -		-	- -	<u>-</u> -			
Municipal Offices Pay/Enquiry Points		-	- -	-	-	-	-		_	- -	-	-	-	-
Building Plan Offices Workshops		-	_ _	- -	- -	-	_ _		-	- -	-	-	-	-
Yards Stores Laboratories		-	- - -	- - -	- - -	- -	-		_	- -	- -		-	_
Laboratories Training Centres Manufacturing Plant		-	_ _ _	- - -	- - -	- - -	- -		- -	- -	- - -	-	-	_
Depots Capital Spares		-	- -	- - -	- - -	- -	_ _ _		_ _ _	- - -	-	-	-	-
Housing Staff Housing		-	_ _ _	-	- -	-	-	-	-	- - -	- -	-	-	_
Social Housing Capital Spares		-	- -	- -	-	- -	- -		_	- -	-	-	-	_
1		_	-	-	-	<u>-</u>	-	-	-	-	<u>-</u>		**************************************	-
Biological or Cultivated Assets Biological or Cultivated Assets		-		3									1	
		- - -	-	-	-		_	-	-	-	-	_	-	_
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		_							_ _ _ _			- - -	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- -	- -	- -	-	-	-	-	_	-	-	-	- - -	-

		Adjustment	Split Control		
Adjustment Control Total	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
_					-
-					- -
-					_ _
-					- -
-					- -
- - -					- - -
- - -					- - -
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Unspecified		-	-	-	-	_	_	-	-	-	_	_
Computer Equipment		-	-	-	-	_	_	-	-	-	_	_
Computer Equipment		_	_	_	_	_	_	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	_	_	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-	-	_
Machinery and Equipment		_	-	-	-	_	_	-	-	-	-	_
Machinery and Equipment		-	-	-	-	_	_	-	-	-	-	-
Transport Assets		-	-	-	-	_	_	-	-	-	_	_
Transport Assets		_	-	-	-	_	_	-	-	-	_	_
<u>Land</u>		_	-	-	-	_	_	-	-	-	_	_
Land		-	-	-	-	_	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-	-	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	-	_	_	_	-	55 825	55 825	55 825	_	_

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- Refrences

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

check balance -

						2022/23	T	T	T		Budget Year 2023/24	Budget Year 2024/25	p				
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget	Adjustment		Adjustment S	Split Control Unfore.	Nat. or P
R thousands Repairs and maintenance expenditure by Asset Class/Sub-cl	lass	A	A1	В	С	D	E	F	G	Н			Control Total	Accum. Funds	capital	Unavoid.	Govt
frastructure Roads Infrastructure		47 000 18 500 9 000	-	_				1 000 1 500 1 000	1 500	48 000 20 000 10 000	49 068 19 314 9 396	51 276 20 183 9 819	1 000				
Roads Road Structures Road Furniture		6 000 3 500	- - -	- - -	- - -	- - -	- - -	820 (320)	820	6 820 3 180	6 264 3 654	6 546 3 818	820 (320)				
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		22 500 -	-	- - -	- - -	- - -	- - -	1 500	1 500 –	- 24 000 -	23 490	24 547	_				
Boreholes Reservoirs		6 000 4 000	- -		- -	- -		1 000 (500)		7 000 3 500	6 264 4 176	6 546 4 364	1 000 (500)				
Pump Stations Water Treatment Works Bulk Mains		9 000 - 3 500	- -	-	- - -	- -	-	- - 1 000	- - 1 000	9 000 - 4 500	9 396 - 3 654	9 819 - 3 818	1 000				
Distribution Distribution Points		- - -	- - -	- - -	- - -	- - -	- - -			4 500 - -	- -	- -					
PRV Stations Capital Spares			- -	-	- -	- -	-	-		- -	-	-	-				
Sanitation Infrastructure Pump Station Reticulation		6 000	- - -	- - -	- - -	- - -	-	(2 000)	(2 000)	4 000 - -	6 264	6 546 _ _	-				
Waste Water Treatment Works Outfall Sewers		6 000 -	- -		- -	- -	- -	(2 000)	(2 000)	4 000 –	6 264 -	6 546 –	(2 000)				
Toilet Facilities Capital Spares Solid Waste Infrastructure		- -	- -	-	- -		-	-		- - -	-	- -	-				
Landfill Sites Waste Transfer Stations		- - -	- - -	- - -	- - -	_ _ _	- -	-	- - -	- - -	- - -	- - -					
Waste Processing Facilities Waste Drop-off Points		- -	- -		- -	- -		-	- -	- -	-	-	-				
Waste Separation Facilities Electricity Generation Facilities Capital Spares		- - -	- -	-	- - -	_ _ _	-	-	- -	- - -	-	-	-				
Rail Infrastructure Rail Lines		- -	-	-	- -	- -	-	-	- -	- -	-	- -	_				
Rail Structures Rail Furniture		- -	- -	-	- -	- -	-	-	-	- -	-	-	-				
Drainage Collection Storm water Conveyance Attenuation		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- -	- - -	-				
MV Substations LV Networks		- -	- -	-	- -	- -	-	-	- -	- -	-	- -					
Capital Spares Coastal Infrastructure Sand Pumps		- - -	-	-	- -	- -	-	-	- - -	- - -	-	-	_				
Piers Revetments		- -	-	-	-	-	-	-	-	- -	-	-	-				
Promenades Capital Spares		- -	- -	-	- -	- -	-	-	-	- -	-	- -	-				
Information and Communication Infrastructure Data Centres Core Layers		- - -	-	- - -	- - -	_ _ _	-	-	- - -	- - -	-	- - -	-				
Distribution Layers Capital Spares		- -	- -	- -	- -	- -	- -	- -	- -	- -	-	- -					
ommunity Assets Community 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		- - -	- -	- - -	- - -	- - -	-	-	- - -	- - -	- - -	- - -	-				
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		- -							_	- -		<u> </u>	-				
Revenue Generating Improved Property Unimproved Property		- - -	- - -	- - -	- - -	_ _ _	-	-	- - -	- - -	-	- - -	-				
Non-revenue Generating Improved Property		- -	-	-	- -	- -	-	-	- -	- -	-	- -	-				
Unimproved Property Other assets Operational Buildings		16 050 16 050	-	_	-	_	_	(350)	(350) (350)	- 15 700 15 700	16 756 16 756	17 510 17 510	-				
Municipal Offices Pay/Enquiry Points		3 000	- - -	- - -	- - -	- - -	- - -	(330)	(330) - -	3 000	3 132	3 273					
Building Plan Offices Workshops		- -	- -		- -	- -	- -		- -	- -	-	- -					
Yards Stores Laboratories		- 12 750 -	- - -	- -	- - -	- - -	- - -	(350)	(350) –	- 12 400 -	- 13 311 -	13 910 -	(350)				
Training Centres Manufacturing Plant		- - -	- - -	- -	- - -	- - -	- - -	- -	- - -	- - -	- - -	- - -	-				
Depots Capital Spares Housing		- 300 -	- - -	- - -	- - -	- - -	- - -	- -	- - -	- 300 -	- 313 -	- 327 -	-				
Staff Housing Social Housing		- - -	- - -	- - -	- - -	- - -	- - -	- -	- - -	- - -	- - -	-					
Capital Spares		-	-	-	-	-	_	_	- -	-	-	-	-				
iological or Cultivated Assets		-	-	-								_					
Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes		- - -	- - -	- -	–	- -	_ 	-	- -	- -	-	- -	-				

Other Adjusts.

1 000

820 (320) –

1 000 (500) --

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(2 000)

Called Mareta Licenses	ı								I	l		
Solid Waste Licenses		-	-	_	_	-	_	_	_	_	-	_
Computer Software and Applications		-	-	-	_	-	_	_	_	_	-	-
Load Settlement Software Applications		-	-	-	_	-	_	_	_	-	-	-
Unspecified		-	-	-	_	-	_	-	-	-	-	-
Computer Equipment		200	-	_	_	-	_	_	_	200	209	218
Computer Equipment		200	-	-	-	-	-	-	-	200	209	218
Furniture and Office Equipment		-	-	_	_	-	_	_	_	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-	-
Machinery and Equipment		3 100	-	_	_	-	_	4 150	4 150	7 250	3 236	3 382
Machinery and Equipment		3 100	-	<u>-</u>	_	-	_	4 150	4 150	7 250	3 236	3 382
Transport Assets		-	-	_	_	-	_	_	_	_	-	-
Transport Assets		-	-	-	_	-	_	_	_	_	-	-
<u>Land</u>		_	-	_	_	-	_	_	_	_	-	-
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	66 350	-	-	_	-	-	4 800	4 800	71 150	69 269	72 387
Refrences		•	•			•						

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

					T	2022/23	T		Ţ		Budget Year 2023/24	Budget Year 2024/25	Pannanannanannanannan			
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget			Adjustment	
housands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			Adjustment Control Total	Accum. Funds	Multi-year capital	Unfo Unave
preciation by Asset Class/Sub-class rastructure		28 320	_	_	_	_	_	_	_	28 320	29 566	30 897				
Roads Infrastructure Roads		18 320	- -	-	-	-	-			18 320	19 126	19 987 –	_			
Road Structures Road Furniture		18 320 –	- -	-	-		-		_ _	18 320	19 126 –	19 987 –				
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		-	-	-	-	-	_	_	-	_	-	-	_			
Nater Supply Infrastructure		10 000	- -	-	-	-	-	-	-	10 000	10 440	10 910	_			
Dams and Weirs Boreholes		_ _	- -	-	-	-	-		-		- -	-	-			
Reservoirs Pump Stations			- -	-			-	-	- -		_ _	-	-			
Water Treatment Works Bulk Mains		_ _	- -	-	-		-	-	- -		- -	-	-			
Distribution Distribution Points		10 000	-	-			-		-	10 000	10 440	10 910				
PRV Stations Capital Spares		_ _		-	-		-	-	-			-				
Sanitation Infrastructure		_	-	-	-	-	-	-	-	_	-	-				
Pump Station Reticulation		_ _	-	-	-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works Outfall Sewers		- -	- -	-	-	-	-	-	-	-		-	-			
Toilet Facilities Capital Spares		_ _	- -	- -	-	-	-	-	- -	- -	- -	-				
Solid Waste Infrastructure Landfill Sites		- -	-	-	-	-	-	-	- -			-	_			
Waste Transfer Stations Waste Processing Facilities		- -	-	-	-	-	-	-	-			-				
Waste Drop-off Points Waste Separation Facilities		_	-	-	-	-	-	-	-	_	-	-	_			
Electricity Generation Facilities		_ _	- -	-	-		-	_	- -	-		-	-			
Capital Spares Rail Infrastructure		_ _	-	-	-		-	-	-		_ _	-	_			
Rail Lines Rail Structures		_ _		-	-		-	-	-		_ _	-	-			
Rail Furniture Drainage Collection		_	-	-				-	-		_	-				
Storm water Conveyance Attenuation		_	-	-			-	-	-	-	_	-	_			
MV Substations LV Networks		_	-	-	-	_	-	_	-	_	-	-	-			
Capital Spares		_	- -	-	-		-	-	-	-	-	-	-			
Coastal Infrastructure Sand Pumps		_ _	-	-	-		-	-	-		- -	-	_			
Piers Revetments		- -	- -	-				-	- -	_ _	_ _	-				
Promenades Capital Spares		_	-	-	-		-	-	-		_	-				
Information and Communication Infrastructure Data Centres		_	-	-	-	-	-	-	-		-	-	_			
Core Layers		-	-	-	-	-	-	_	-	_	-	-	_			
Distribution Layers Capital Spares		_ _	- -	-	-		-	_	-		_ _	-	-			
ommunity Assets Community Facilities		3 000 3 000					-			3 000	3 132 3 132	3 273 3 273				
Halls Centres		3 000	-	-	-		-		-	3 000		3 273				
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		_	-	-			-		-			-				
eritage assets		_	_	_	_	_	_	_	_	_	_	_				
Monuments Historic Buildings		_ _	- -	-			-		- -	_ _	- -	-	-			
Works of Art Conservation Areas		_ _	- -	-	-		-	-	-		- -	-	-			
Other Heritage		_	-	-	-	-	-	-	-	_	_	-	-			
restment properties Revenue Generating										<u> </u>						
Improved Property Unimproved Property		_ _	- -	- -	_		_ _	-	- -		- -	-				
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	- -	_ _	-	-	_			
Unimproved Property er assets		2 000	-	-	-	-	-	-	-	2 000	2 088	- 2 182	-			
Operational Buildings Municipal Offices		2 000	- -	-	-	-	-		-	2 000	2 088	2 182	_			
Pay/Enquiry Points Building Plan Offices		- -	-	-	-	-	_	_	-	_	-	-	_			
Workshops		-	- -	-	-	-		-	-	-	-	-	-			
Yards Stores		- -	- -	-	-	-	-	-	- -			-	-			
Laboratories Training Centres		- -	- -	- -		- -			- -	- -		-				
Manufacturing Plant Depots		- -	-	-	-				-			-				
Capital Spares Housing		2 000	- - -	- -	- -	-	_ _ _	-	- - -	2 000	2 088	2 182	-			
Staff Housing Social Housing		-	-	-	-	-	_	-	_	_	-	-				
Social Housing Capital Spares		_ _	-	-	-	-		-	-	-	-	-				
ological or Cultivated Assets Biological or Cultivated Assets		_				_					_		_			
angible Assets		5 000	_	_	_	_	_	_	_	5 000	5 220	5 4 55				
Servitudes Licences and Rights		_ 5 000	- -	-	- -	- -	- -	-	- -	5 000	- 5 220	_ 5 455	_			
Water Rights	1	-	-	-	-	-	-	-	_	_	-	-	_			

Nat. or Prov.

Other Adjusts.

1 1									ı			
Solid Waste Licenses		- [-	-	-	-	-	_	_	_	-	-
Computer Software and Applications		5 000	-	-	-	-	-	_	_	5 000	5 220	5 455
Load Settlement Software Applications		-	-	-	-	-	-	_	_	_	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 000	-	_	-	-	_	_	-	3 000	3 132	3 273
Computer Equipment		3 000	-	-	-	-	_	-	-	3 000	3 132	3 273
Furniture and Office Equipment		5 000	-	_	-	-	_	_	_	5 000	5 220	5 455
Furniture and Office Equipment		5 000	_	-	-	-	_	_	_	5 000	5 220	5 455
Machinery and Equipment		10 000	-	_	-	-	-	_	_	10 000	10 440	10 910
Machinery and Equipment		10 000	-	-	-	-	-	_	_	10 000	10 440	10 910
Transport Assets		5 000	_	_	-	-	_	_	-	5 000	5 220	5 455
Transport Assets		5 000	-	-	-	-	_	-	_	5 000	5 220	5 455
<u>Land</u>		-	-	_	-	-	_	_	-	_	_	_
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Depreciation to be adjusted	1	61 320	_	_	-	_	_	_	_	61 320	64 018	66 899

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Refrences

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

check balance

Description	Ref	Original	D	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	0.0	T-11-	Adjusted	2023/24 Adjusted	Budget Yea 2024/25 Adjusted
thousands	Nei	Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Budget	Budget
thousands apital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass I	A	AI	D	C	U	E	F	G	П		
frastructure Roads Infrastructure		30 000 30 000						2 433 2 433	2 433 2 433	32 433 32 433	40 000 30 000	35 0 0
Roads		30 000	_	-	_	-	_	2 433	2 433	32 433	30 000	30 00
Road Structures Road Furniture		- -	_ _	— ·	-	-	_			_ _	- -	
Capital Spares Storm water Infrastructure		- -	_ _		-	- -				- -	-	-
Drainage Collection Storm water Conveyance		-	_		-	-	_	_	_	_	-	
Attenuation		-	_	-	_	-	-	_	-	_	-	
Electrical Infrastructure Power Plants		-	_ _		- -	-	_	_	- I	_ _	- -	
HV Substations HV Switching Station		- -	_ _		-	-	_			_	- -	
HV Transmission Conductors MV Substations		-	-		-	-	_		_	_	-	
MV Switching Stations		_	_		_	-		_	- !	_	_	
MV Networks LV Networks		- -	_ _		_ _	-	——————————————————————————————————————	_ _		- -	- -	
Capital Spares Water Supply Infrastructure		- -	_ _		_	- -				_	10 000	5 (
Dams and Weirs Boreholes		-	_		-	-	_		_	_	-	
Reservoirs		-	_	-	_	-	_	_	_	_	-	
Pump Stations Water Treatment Works		-	_ _		- -	-				- -	- -	
Bulk Mains Distribution		- -	_ _		_ _	-	_		-	_	10 000	5 (
Distribution Points PRV Stations		_	_		-	-	_		_	_	-	
Capital Spares		-	_		_	-		_		_	-	
Sanitation Infrastructure Pump Station		_	- -		- -	-	——————————————————————————————————————		- I	_ _	- -	
Reticulation Waste Water Treatment Works		-	-	-	- -	-	_ _	_		<u>-</u>	- -	
Outfall Sewers Toilet Facilities		-	_	-	_	-	_	_	_	_	-	
Capital Spares		-	-		- -	-	_	_	-	- -	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	- -	-	-	-	-	_ _	- -	
Waste Transfer Stations Waste Processing Facilities		-	- -	-	-	-	_ _		_	<u>-</u>	- -	
Waste Drop-off Points		-	_	_	_	-	_	_	_	_	-	
Waste Separation Facilities Electricity Generation Facilities		-	-	-	- -	-	_	_	-	- -	- -	
Capital Spares Rail Infrastructure		- -	–			- -	_		-	_	-	
Rail Lines Rail Structures		-	_		_	-	_	_	_	_	-	
Rail Furniture		_	_	-	_	_	_	_	_	-	_	
Drainage Collection Storm water Conveyance		- -	_ _		_ _	-	——————————————————————————————————————	_		_ _	- -	
Attenuation MV Substations		- -	_	-	_	-	_	_	-	_	-	
LV Networks		-	_	_	_	-	_	_	_	_	-	
Capital Spares Coastal Infrastructure		-	-		- -	-	_			<u>-</u> -	- -	
Sand Pumps Piers		- -	_ _		_ _	-			- I	_ _	- -	
Revetments Promenades		-	_		_	-	_		-	_	-	
Capital Spares		-	_	_	_	-	_	_	_	_	-	
nformation and Communication Infrastructure Data Centres		-	_		- -	-		_	-	- -	-	
Core Layers Distribution Layers		- -	_ _		_ _	-				- -	- -	
Capital Spares		-	_	-	_	-	-	_	-	_	-	
mmunity Assets Community Facilities		<u> </u>	<u>-</u>	- 1	- -		-	<u> </u>	- <u> </u> - <u> </u>	_ _	- -	
Halls Centres		- -	_		_	-	_	_		_	-	
Crèches		-	_	_	_	-	_	_	_	_	-	
Clinics/Care Centres Fire/Ambulance Stations		- -	_ _	_ ·	_ _	-	_			_ _	- -	
Testing Stations Museums		- -	_ _		-	-	_		-	-	- -	
Galleries Theatres		-	_		-	-	_	_	_	_	-	
Libraries		_	_	-	_	_	_	_	-	_	_	
Cemeteries/Crematoria Police		- -	_ _		_ _	-			- I	_ _	- -	
Purls Public Open Space		- -	_		_	-	_	_		_	-	
Nature Reserves Public Ablution Facilities		-	-		_	-	_		_	_	-	
Markets		-	_		_	-		_		_	- -	
Stalls Abattoirs		- -	_ _		_ _	-	_			_ _	- -	
Airports Taxi Ranks/Bus Terminals		-	- -		-	-	_		-	-	-	
Capital Spares Sport and Recreation Facilities		- -	-	-	<u>-</u>	- -			-	_ _ _	-	
Indoor Facilities		-	_	_	_	-	_	_		_	-	
Outdoor Facilities Capital Spares		-	- -	-	-	-	_ _	-		- -	- -	
ritage assets		_	-	-	-	-	-	-	-	-	-	
Monuments Historic Buildings		-	- -	-	- -	-	_	_ _	-	<u>-</u>	- -	
Norks of Art Conservation Areas		- -	- -	- -	- -	-	_ _	_	_	<u>-</u> -	- -	
Other Heritage		-	-	_	_	-	_	_	-	_	-	
estment properties Revenue Generating			-	-		<u>-</u> -	-	-	-	-	-	
Improved Property Unimproved Property		-	- -	-	- -	-	_ _	_ _	_	- -	- -	
Non-revenue Generating Improved Property		- -	- -	-	- -	-	-	-	_	- -	-	
Unimproved Property		-	-	_	_	-	_	_	_	_	-	
per assets Operational Buildings			_	-			-	-	- II - II	<u>-</u>	-	
Municipal Offices Pay/Enquiry Points		-	- -	-	- -	-	_ _	_	_	<u>-</u>	- -	
Building Plan Offices Workshops		-	-		- -	-	_			- -	- -	
Yards		-	_	_	_	-	_	_	_	-	-	
Stores Laboratories		-	- -	-	- -	-	_	_		- -	-	
Training Centres Manufacturing Plant		-	-	-	- -	-	_	_	_	_	- -	
Depots		-	_	-	_	-	_	_	_	_	-	
Capital Spares Housing		-	-	-	- -	-		-		- -	-	
Staff Housing Social Housing		-	- -	-	- -	-	_ _	_		<u>-</u>	- -	
Capital Spares		-	-	_	_	-	_	_	_	_	-	
logical or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	-	-	- -	<u>-</u> -		
angible Assets		-	-	-	-	-	-	-	-	_	-	
Servitudes Licences and Rights		- -	<u> </u>	-	<u>-</u>	-	-	-		- -	-	
Water Rights Effluent Licenses		-	-		- -	-		_		- -	- -	
Solid Waste Licenses	ı l		_	_	_	_	_	_	-	_	_	

		Δdiustment	Split Control		
Adjustment	A F	Multi-year	Unfore.	Nat. or Prov.	Oth A -1:
Control Total	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
2 433 -					2 433 -
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Unspecified		-	-	-	-	_	_	-	_	-	-	_
Computer Equipment		-	-	-	-	_	_	_	-	-	-	_
Computer Equipment		_	_	_	_	_	_	-	_	_	_	_
Furniture and Office Equipment		-	-	-	-	_	_	_	-	-	-	_
Furniture and Office Equipment		_	_	_	-	_	-	-	_	_	-	_
Machinery and Equipment		-	-	-	-	_	_	_	-	-	-	_
Machinery and Equipment		-	_	-	-	_	-	-	-	-	-	_
Transport Assets		-	_	-	-	_	_	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	_	-	-	-	-	_
Land		-	-	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	-	-	-	-	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	30 000	-	-	_	_	-	2 433	2 433	32 433	40 000	35 000

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1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

MP316 Dr J.S. Moroka	- Supporting 1	Table SB19 List of cap	pital programme	s and projects affected	by Adjustments Budget -
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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			ramework	
				1								Budget Ye	ear 2023/24	Budget Yo	ear 2023/24	Budget Y	/ear 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																	
Estition																	
Entities: List all capital projects grouped by Municipal En	tity																
Entity Name Project name																	
Project name																	
Potoronoos																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

MP316 Dr J.S. Moroka - Supporting Table SB20 Not required -

						2022/23					Budget Year 2023/24	Budget Year 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	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	ı	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
3									_	_		
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									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	_	_	_	_	_	_	_	_	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure										_		
Entity 2 total capital experioritie Entity 3 etc. total capital expenditure									_	_		
Entity of etc. total capital experiulture									_	_		
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									-	-		
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Total Canital Expanditure	2								-	_		
Total Capital Expenditure Refrences	2	-	_	-	-	-	-	-	-	_	-	-

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

10. H = B + C + D + E + F + G

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