

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		647 121						2 246	2 246	649 368	688 330	729 629	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates		647 121	–	–	–	–	–	2 246	2 246	649 368	688 330	729 629	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		1 454 450						(70 000)	(70 000)	1 384 450	1 560 275	1 653 891	
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		1 454 450	–	–	–	–	–	(70 000)	(70 000)	1 384 450	1 560 275	1 653 891	
Service charges - Water													
Total Service charges - water		454 562						21 698	21 698	476 260	504 835	535 126	
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		454 562	–	–	–	–	–	21 698	21 698	476 260	504 835	535 126	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		281 183						35 321	35 321	316 504	335 494	355 624	
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		281 183	–	–	–	–	–	35 321	35 321	316 504	335 494	355 624	
Service charges - Waste Management													
Total refuse removal revenue		127 499						8 460	8 460	135 958	144 116	152 763	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		127 499	–	–	–	–	–	8 460	8 460	135 958	144 116	152 763	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		523 072							28 504	28 504	551 576	578 887	606 094
Pension and UIF Contributions		105 009							105 996	105 996	211 005	111 689	116 932
Medical Aid Contributions		39 262							(2 380)	(2 380)	36 883	38 690	40 508
Overtime		26 714							2 947	2 947	29 661	28 308	29 638
Performance Bonus		47 452							668	668	48 119	50 391	52 759
Motor Vehicle Allowance		54 978							3 610	3 610	58 588	61 341	64 224
Cellphone Allowance									–	–	–	–	–
Housing Allowances		4 404							(6)	(6)	4 397	4 613	4 830
Other benefits and allowances		168 469						(397)	(171 861)	(172 258)	(3 789)	113 000	118 318
Payments in lieu of leave		12 367							622	622	12 989	13 625	14 265
Long service awards		17 583							(17 278)	(17 278)	305	320	335
Post-retirement benefit obligations		9 093							(2 399)	(2 399)	6 694	7 022	7 352
Entertainment													
Scarcity													
Acting and post related allowance		4 379									4 379		
In kind benefits													
sub-total		1 012 780	–	–	–	–	–	(397)	(51 577)	(51 974)	960 806	1 007 885	1 055 256
Less: Employees costs capitalised to PPE													
Total Employee related costs		1 012 780	–	–	–	–	–	(397)	(51 577)	(51 974)	960 806	1 007 885	1 055 256
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		238 767									238 767		
Lease amortisation													
Capital asset impairment		32 280									32 280		
Total Depreciation and amortisation		271 047	–	–	–	–	–	–	–	–	271 047	–	–
Bulk purchases													
Electricity Bulk Purchases		1 207 387							(100 904)	(100 904)	1 106 482	1 247 006	1 321 826
Total bulk purchases		1 207 387	–	–	–	–	–		(100 904)	(100 904)	1 106 482	1 247 006	1 321 826
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–
Contracted services													
Outsourced Services													
Consultants and Professional Services													
Contractors		423 740						(70)	(23 639)	(23 709)	400 031	388 735	396 510
Total contracted services		423 740	–	–	–	–	–	(70)	(23 639)	(23 709)	400 031	388 735	396 510
Operational Costs													
Collection costs		26 005							(2 377)	(2 377)	23 628	26 629	
Contributions to 'other' provisions													
Audit fees													
Other Operational Costs		199 763						339	20 703	21 042	220 805	246 749	
Total Other Operational Costs		225 769	–	–	–	–	–	339	18 326	18 665	244 433	273 377	–
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		244 509									244 509		
Inventory Consumed (Project Maintenance)		93 177									93 177		
Contracted Services		24 503									24 503		
Other Expenditure		355 295									355 295		
Total Repairs and Maintenance Expenditure	15	717 484	–	–	–	–	–	–	–	–	717 484	–	–
Inventory Consumed													
Inventory Consumed - Water		493 573	–	–	–	–	–	–	–	–	493 573	556 257	589 633
Inventory Consumed - Other		8 013	–	–	–	–	–	66	(2 182)	(2 116)	5 897	6 601	6 969
Total Inventory Consumed & Other Material		501 587	–	–	–	–	–	66	(2 182)	(2 116)	499 470	562 859	596 602

References

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

4. Expenditure to meet any unfunded obligations

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

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

7. Additional cash-backed accumulated funds/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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A										
ASSETS												
Trade and other receivables from exchange transactions	1											
Electricity		274 109	-	-	-	-	-	-	-	-	289 185	305 090
Water		346 265	-	-	-	-	-	-	-	-	365 310	385 402
Waste		364 415	-	-	-	-	-	-	-	-	384 458	405 603
Waste Water		416 653	-	-	-	-	-	-	-	-	439 569	463 745
Other trade receivables from exchange transactions		731 905	-	-	-	-	-	-	-	-	772 160	814 629
Gross: Trade and other receivables from exchange transactions		2 133 348	-	-	-	-	-	-	-	-	2 250 682	2 374 469
Less: Impairment for debt		(1 664 629)	-	-	-	-	-	-	-	-	(1 760 372)	(1 857 193)
Impairment for Electricity		(218 556)	-	-	-	-	-	-	-	-	(230 577)	(243 258)
Impairment for Water		(276 094)	-	-	-	-	-	-	-	-	(291 279)	(307 300)
Impairment for Waste		(332 236)	-	-	-	-	-	-	-	-	(350 509)	(369 787)
Impairment for Waste Water		(290 571)	-	-	-	-	-	-	-	-	(308 006)	(324 946)
Impairment for other trade receivalbes from exchange transactions		(547 171)	-	-	-	-	-	-	-	-	(580 001)	(611 901)
Total net Trade and other receivables from Exchange Transactions	468 719	-	-	-	-	-	-	-	-	490 310	517 277	
Receivables from non-exchange transactions												
Property rates		578 010	-	-	-	-	-	-	-	-	612 690	646 388
Less: Impairment of Property rates		(460 866)	-	-	-	-	-	-	-	-	(488 518)	(515 386)
Net Property rates		117 144	-	-	-	-	-	-	-	-	124 172	131 002
Other receivables from non-exchange transactions		231 827	-	-	-	-	-	-	-	-	245 737	259 252
Impairment for other receivalbes from non-exchange transactions		(54 902)	-	-	-	-	-	-	-	-	(58 197)	(61 397)
Net other receivables from non-exchange transactions		176 925	-	-	-	-	-	-	-	-	187 540	197 855
Total net Receivables from non-exchange transactions		294 069	-	-	-	-	-	-	-	-	311 713	328 857
Inventories												
Water												
Opening Balance		16 406	-	-	-	-	-	-	-	16 406	22 553	(6 499)
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(493 573)	-	-	-	-	-	-	-	(493 573)	(556 257)	(589 633)
Billed Authorised Consumption		(493 573)	-	-	-	-	-	-	-	(493 573)	(556 257)	(589 633)
Billed Metered Consumption		(493 573)	-	-	-	-	-	-	-	(493 573)	(556 257)	(589 633)
Free Basic Water		(493 573)	-	-	-	-	-	-	-	(493 573)	(556 257)	(589 633)
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		499 721	-	-	-	-	-	-	-	499 721	527 205	561 737
Apparent losses		499 721	-	-	-	-	-	-	-	499 721	527 205	561 737
Unauthorised Consumption												

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		13 471	-	-	-	-	(66)	2 182	2 116	15 587	(20 066)	(54 931)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 991 622	-	-	-	-	2 833	9 965	12 798	6 004 420	6 307 678	6 380 677
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	5 991 622	-	-	-	-	2 833	9 965	12 798	6 004 420	6 307 678	6 380 677
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		32 115	-	-	-	-	-	-	-	32 115	33 599	35 321
Current portion of long-term liabilities		87	-	-	-	-	-	-	-	87	70	56
Total Current liabilities - Financial liabilities		32 202	-	-	-	-	-	-	-	32 202	33 668	35 377
Trade and other payables												
Trade and other payables from exchange transactions		1 314 360	-	-	-	-	-	-	-	1 314 360	1 386 650	1 462 915
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		118 051	-	-	-	-	-	-	-	118 051	125 724	132 639
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	1 432 411	-	-	-	-	-	-	-	1 432 411	1 512 374	1 595 554
Non current liabilities - Financial liabilities												
Borrowing		156 268	-	-	-	-	-	(3 082)	(3 082)	153 186	215 108	368 294
Other financial liabilities		863	-	-	-	-	-	-	-	863	690	552
Total Non current liabilities - Financial liabilities		157 131	-	-	-	-	-	(3 082)	(3 082)	154 049	215 799	368 847
Provisions - non current												
Retirement benefits		252 607	-	-	-	-	-	-	-	252 607	257 659	262 812
Refuse landfill site rehabilitation		104 694	-	-	-	-	-	-	-	104 694	111 499	118 746
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		357 301	-	-	-	-	-	-	-	357 301	369 158	381 558
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 214 104	-	-	-	-	13 178	(107 975)	(94 796)	5 119 308	5 210 487	4 986 253
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 214 104	-	-	-	-	13 178	(107 975)	(94 796)	5 119 308	5 210 487	4 986 253
Surplus/(Deficit)		251 809	-	-	-	-	2 833	94 115	96 949	348 758	433 553	493 203
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 465 913	-	-	-	-	16 012	(13 859)	2 152	5 468 065	5 644 040	5 479 455
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 465 913	-	-	-	-	16 012	(13 859)	2 152	5 468 065	5 644 040	5 479 455

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/FEBRUARY/2024

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat . or Pro v. Go vt	Total Adjus. ts.	Adjusted Budget	Adjusted Budget	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	A	A1	B	C	D	E	G	H		
Vote 1 - vote name						A	A1	B	C	D	E	G	H		
Function 1 - (name)															
Sub-function 1 - (name)															
No. of functionality analysis reports on Section 75 Committee	No.	4	4	4	4	4	4							4	4
No. of Ward committee performance analysis conducted	No.	N/A	New KPI		4	4	4							4	4
No. of the IDP Public participation analysis conducted	No.	2	2	2	2	1	2							2	2
Average time taken to submit petitions to the Speaker	Time	14 days	14 days	14 days	0	30 days								30 days	30 days
No. of Councilor Capacity Building Programmes Conducted	No.	2	2	3	0	2								2	2
Function 2 - (name)															
Insert measure/s description															
Implementation of Mayoral Programmes	No.	4	4	4	4	4	4							4	4
Youth Development Programmes	No.	4	3	4	4	4	4							4	4
Number of learners provided with financial support	No.	N/A	N/A	100	N/A	100								100	100
Chief Audit Executive															
Function 1 - (Internal Audit)															
Insert measure/s description															
% implementation of projects in line with the approved Internal Audit Plan	%	100%	100%	100%	100%	100%								100%	100%
No of assessments conducted on the implementation status of Action Plans (Auditor General's report)	Number	3	3	3	3	3	3							3	3
No. of assessments conducted on the implementation status of Action Plans (Internal Audit Reports)	Number	4	4	4	4	4	4							4	4
No. of Audit Committee resolution registers circulated to departments for implementation	Number	4	4	4	4	4	4							4	4
Number of Internal Audit Plan developed	Number	1	1	1	1	1	1							1	1
Number of assessments on the performance of the Audit committee	Number	N/A	N/A	1	1	1	1							1	1
Function 2 - (Corporate Ethics)															
Insert measure/s description	No.	N/A	N/A	1	1	1	1							1	1
Number of Anti-Corruption and Investigation Activities Plan developed for 2023/24 FY	No.	N/A	N/A	1	1	1	1							1	1
Number of Anti-Corruption and Investigation Activities Plan developed for 2023/24 FY	No.	N/A	N/A	12	12	12	12							12	12
Number of Activities implemented in line with the approved Anti-Corruption and Investigation Activities Plan 2023/24 FY	No.	N/A	N/A	3	4	3								3	3
Number of Anti-Corruption and Fraud Policy campaigns	No.	N/A	N/A	4	4	4	4							4	4
Number of Investigation Progress Reports submitted to the CAE	No.	N/A	N/A	1	4	1	1							1	1
Number of disclosure of benefits and interests circulated to departments															
Management															
Function 1 - (Cooperative Governance)															
Insert measure/s description	%	N/A	N/A	100%	N/A	100%								100%	100%
% Implementation of the strategic relations plan	%	N/A	N/A	1	1	1								1	1
Number of MOAs finalised with SALGA2	No.	N/A	N/A	3	4	5								5	5
Number of IGR foras facilitated	No.	N/A	N/A												
Evaluation															
Insert measure/s description															
Number of Performance Audit Committee action plans circulated for implementation	No.	3	3	4	4	4	4							4	4
Number of SDBIP copies submitted to Council	No.	3	3	3	4	3								3	3
Number of Municipal Annual Report, submitted to Council	No.	1	1	1	2	1								1	1
Number of Circular 88 reports submitted to COGTA	No.	4	4	4	4	4	4							4	4
Function 3 - (Strategic Planning)															
Insert measure/s description															
Number of Risk Management Committee action plans circulated for implementation	No.	4	2	4	4	4	4							4	4
% implementation of the Annual Risk Management implementation plan	%	100%	100%	100%	100%	100%	100%							100%	100%
No. of strategic plan review sessions conducted	No.	0	0	1	0	1								1	1
Function 4 - (Integrated Development Planning (IDP))															
Insert measure/s description															
Time taken to submit the IDP process plan to Council	Time	End Aug	End Aug	End Aug	End Aug	End Aug	End Aug							End Aug	End Aug
% implementation of the approved IDP Process plan	%	100%	100%	100%	100%	100%	100%							100%	100%
Number of the IDP project mapping submitted to the Budget office	No.	1	1	1	1	1	1							1	1
Number of IDP Public Participation inputs analysis conducted	No.	2	2	2	1	2								2	2
No. of IDP document(s) submitted to the EM for Council (Draft and Final)	No.	2	2	2	2	1	2							2	2
Number of IDP document(s) submitted to the MEC	No.	N/A	N/A	1	1	1	1							1	1
Services)															
Insert measure/s description															
Number of Ward committee capacity development plan submitted to the EM	No.	1	1	1	1	1	1							1	1
Number of outreach programmes undertaken	No.	2	2	4	1	4								4	4
Number of Disability Programmes facilitated	No.	2	2	1	4	1								2	2
No. of Gender awareness sessions facilitated	No.	N/A	1	2	0	2								2	2
Customer Care)															
Insert measure/s description															
No. of adverts on City Profile published	No.	N/A	6	4	4	4	4							4	4
No. of co-branding (destination) partnerships entered into.	No.	4	4	4	4	4	4							4	4
% of Marketing collateral development projects implemented versus requested	%	N/A	100%	100%	100%	100%	100%							100%	100%
No. of external publications published	No.	N/A	1	3	3	3	3							3	3
No. of MCM Media tracking analysis conducted	No.	4	4	4	4	4	4							4	4
No. of Printed colour messages placed on internal notice boards	No.	N/A	18	24	24	24	24							24	24
No. of interactive email signature implemented	No.	1	1	1	3	1								1	1
No. of annual design software licenses renewed	No.	2	2	2	2	2	2							2	2
% centre	%	N/A	80%	80%	63%	80%								80%	80%
No. of Emergency Bulk SMS sent	No.	N/A	0	1	0	1								1	1
Vote 4 - Financial Management Services															
Function 1 - (Revenue Management)															
Insert measure/s description															
% implementation of OPCOA action plans within the reporting period	%	N/A	No findings	100%	No findings										
Number of reconciliations of property rates billing values against valuation modules property values	%	100%	100%	100%	100%	100%	100%							100%	100%
% budgeted versus revenue billed on the main tariffs or services	%	100%	100%	100%	104%	100%								100%	100%
No. of debtors reconciliation analysis conducted	No.	12	12	12	12	1								1	1
Function 2 - (Credit control)															
Insert measure/s description															
% implementation of OPCOA action plans within the reporting period	%	N/A	No findings	85%	100%	No findings	89%	100%						100%	100%
% payment rate on main tariffs	%	100%	85%	91%	89%	100%								100%	100%
Time taken to (days) for debtors payment	Time	105 days	105 days	105 days	104 days	105 days								105 days	105 days
Function 3 - (Valuation)															
Insert measure/s description															

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/FEBRUARY/2024

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Pro v. Go vt	Total Adjus. s.	Adjusted Budget	Adjusted Budget	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	A	A1	B	C	D	E	G	H		
% implementation of OPCA action plans within the reporting period	%	N/A	No findings	100%	No findings										
Number of properly registers submitted to the CFO and the MM	No.	1	1	1	No objections	100%								100%	100%
% notices send to stakeholders for the implementation of 1 time taken (days) taken to respond to requests received from departments and external parties on the valuation of properties	%	100%	100%	100%											
Number of Objections Register submitted to the CFO	Time	N/A	10,34 days	15 working days	13 working days	15 working days								15 working days	15 working days
Number of reconciliations of valuation roll against the valuation roll on the financial system	No.	N/A	1	1	1	1								1	1
		12	12	12	12	12								12	12
Function 4 - (Expenditure Management)															
Insert measure's description															
% implementation of OPCA action plans within the reporting period	%	N/A	0%	100%		100%								100%	100%
Number of registers on irregular, fruitless and wasteful expenditure compiled	No.	4	4	4		4								4	4
Number of reconciliations of monthly salaries against the general ledger and salaries bank account.	No.	12	12	12	12	12								12	12
Number of VAT 201 Returns submitted via efling	No.	12	12	12	12	12								12	12
Time taken to (days) taken to pay creditors	Time	N/A	116 days	140 days	227 days	140 days								140 days	140 days
Time taken (days) taken to submit Grants reports to National Treasury and other stakeholders	Time	N/A	10 working days	10 working days	9 days	10 working days								10 working days	10 working days
Function 5 - (Budget Management)															
Insert measure's description															
% implementation of OPCA action plans within the reporting period	%	N/A	No findings	100%		100%								100%	100%
% compliance with the MFMA Budgeting requirements	%	100%	100%	100%		100%								100%	100%
Time taken (days) taken to submit budget related reports to National Treasury and other stakeholders	Time	N/A	10 working days	10 working days	10 days	10 working days								10 working days	10 working days
Time taken to submit Annual Financial Statements to the CFO	Time	N/A		Aug-23	Aug-23	Aug-23								August 2023	August 2023
Number of performed bank reconciliations	No.	N/A	12	12	12	12								12	12
Function 6 - (Supply chain management)															
Insert measure's description															
% implementation of OPCA action plans within the reporting period	%	N/A													
% implementation of the procurement plan	%	N/A	N/A	57%	100%	80%								100%	100%
Number of inventory reconciliations submitted to the CFO	No.	12	12	12	12	12								2	2
Number of stocktake conducted	No.	N/A	1	1	1	1								2	2
Number of reconciliations of asset registers	No.	12	12	12	12	12								2	2
Number of asset verifications conducted	No.	N/A	2	2	2	2									
Vote 3 - Corporate Support Services															
relations)															
Insert measure's description															
Average time taken to issue legal instruction from receipt of court papers (summons/applications)	Time	N/A	3 days	10 days	8 days	10 days								10 days	10 days
Average time taken to issue legal instruction on arbitration matters	Time	N/A	6 days	14 days	1 day	14 days								14 days	14 days
No. of workshops conducted on employee relations	No.	N/A	0	6	6	8								6	6
Function 2 - (Legal advisory services)															
Insert measure's description															
Average time taken to issue draft supply chain related agreements as per instructions received	Time	N/A	3 days	7 days	12 days	7 days								7 days	7 days
Time taken to comment on legal agreements (lease, services agreements, MOUs, MOAs etc.)	Time	N/A	3 days	7 days	4 days	7 days								7 days	7 days
Average time taken to issue draft legal agreements (lease, services agreements, MOUs, MOAs etc.)	Time	N/A	2 days	7 days	5 days	7 days								7 days	7 days
Time taken (days) to provide comments on conveyancing (transfer documents)	Time	N/A	7 days	14 days	17 days	14 days								14 days	14 days
Average time (days) taken to provide written comments on various applications received (land use and road closures)	Time	N/A	7 days	21 days	10 days	21 days								21 days	21 days
Time taken (Days) taken to comment on internal draft policies	Time	N/A	14 days	14 days	14 days	14 days								14 days	14 days
Number of Departmental workshops conducted on legal support services	No.	N/A	N/A	4	4	3								4	4
Function 3 - (Human Capital Management)															
Insert measure's description															
Number of HR policies reviewed	No.	N/A	100,0%		3	3								3	3
Sub-function 1 - (employee wellness)															
Insert measure's description															
No. of National Priority events held as per national health calendar	No.	N/A	2	4	4	4								4	4
No. of pro-active projects implemented	No.	N/A	1	2	3	2								2	2
No. of HIV and Aids awareness campaigns held	No.	N/A	3	3	3	3								3	3
% of employees provided with wellness services	%	N/A	100%	100%	100%	100%								100%	100%
% ill health and incapacity cases received vs attended to	%	N/A	100%	100%	100%	100%								100%	100%
Learning and Development)															
Insert measure's description															
Number of WSP and ATR submitted to LGSETA	No.	1	1	1	1	1								1	1
% of new qualifying applications received vs application approved	%	N/A	100%	100%	100%	100%								100%	100%
Sub-function 4 - Human capital management															
Insert measure's description															
Number of leave recon submitted to budget and treasury	No.	N/A	End July	1	1	1								1	1
Sub-function 5 - HEALTH AND SAFETY															
Insert measure's description															
No. of OHS compliance inspections conducted	No.	N/A	9	8	6	8								8	8
No. of OHS compliance inspections conducted on all municipal buildings	No.	N/A	18	20	18	20								20	20
No. of OHS Evacuation drill exercises conducted	No.	N/A	15	16	11	16								16	16
Function 5 - Corporate Administration)															
Sub-function 1 - secretarial services															
Insert measure's description															
Average time (days) taken to circulate the minutes after the meetings	Time	N/A	16,4 days	21 days	8,27 days	21 days								21 days	21 days
Average time (days) taken to disseminate Council resolutions minutes	Time	N/A	3,25 days	7 days	4,33 days	7 days								7 days	7 days
Average time (days) taken to disseminate roadshow minutes	Time	N/A		7 days	5,4 days	7 days								7 days	7 days
% completion of printing jobs in line with the request	%	100%	100%	100%	100%	100%								100%	100%
Sub-function 3 - Records management															
Insert measure's description															
Number of record management inspections conducted	No.	N/A	12	12	12	12								12	12
Technology (ICT)															
Insert measure's description															
% Network availability	%	N/A	85% 89,8%	75,0%	81,0%	75%								75%	75%
Number of workshops conducted	No.	N/A	N/A	4	4	5								4	4
Number of the reviewed ICT security policy submitted to EXCO	No.	N/A	N/A	1	1	1								1	1
Management															

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat .or Pro v. Go vt	Total Adjus. ts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	A	A1	B	C	D	E	G	H		
Function 1 - (Environmental Management)															
Insert measure's description															
% compliance monitoring inspections conducted on MCLM - EIA authorised Projects	%	100.0%	100.0%	100%	100%	100%							100%	100%	
Time taken(days) to review or comment on applications received	Time	N/A	22 days	30 days	15 days	30 days							30 days	30 days	
Average time (days) taken to respond to complaints received in writing	Time	N/A	3 days	30 days	8 days	30 days							30 days	30 days	
Number of environmental education awareness campaigns conducted	No.	4	4	4	4	4							4	4	
Average time (days) taken to respond to air quality related complaints received in writing	Time	N/A	8 days	15 days	6 days	15 days							15 days	15 days	
Function 2 - (Biodiversity Management)															
Insert measure's description															
% grass cutting job orders completed in line with the job orders issued	%	100.0%	100.0%	100.0%	100%	100%							100%	100%	
No. of Parks Inspections conducted	No.	32	32	32	32	32							32	32	
Average time (days) taken to respond to complaints on biodiversity issues received in writing	Time	N/A	23 days	30 days	11 days	30 days							30 days	30 days	
No. of Annual Game audit conducted	No.	1	1	1	1	1							1	1	
% Grave digging completed in line with burial booking	%	100.0%	100.0%	100.0%	100%	100%							100%	100%	
Number of areas cleared from alien and invasive plant species	No.	N/A	2	2	2	2							2	2	
Function 3 - (Integrated Waste Management)															
Insert measure's description															
Number of informal settlements with access to solid waste removal service	No.	19	19	19	19	19							19	19	
No. of monitoring sessions conducted for buy back facilities	No.	N/A	12	16	16	16							16	16	
No. of inspections conducted on waste storage/areas	No.	20	20	20	20	20							20	20	
Number of waste minimisation & sorting projects monitored	No.	N/A	12	16	16	16							16	16	
No. of Annual registration of waste pickers conducted	No.	1	1	1	1	1							1	1	
Vote 4- Economic Development Services															
Function 1 - (Enterprise and Rural Development)															
Insert measure's description															
% farmers support provided against request received	%	N/A	100%	100%	100%	100%							100%	100%	
Number of inspections conducted on businesses	No.	N/A	1432	1000	1293	1 000							1 000	1 000	
Number of Private Companies and cooperatives registered with CIPC	No.	N/A	390	240	356	240							240	240	
Function 2 - (Human Settlement and Real Estate)															
Insert measure's description															
Number of inspections conducted on Municipal Properties	No.	N/A	125	80	99	80							80	80	
Time taken to approve the disposal of municipal properties	Time	N/A	N/A	By end Sept 2022	-	2022							By end Sept 2022	By end Sept 2022	
Number of municipal properties disposed	No.	N/A	N/A	450	450	450							450	450	
Function 3 - (Special Economic Initiatives)															
Insert measure's description															
No. of Municipal CBD sub-precinct business case(s) submitted to the EM- EDS	No.	N/A	N/A	1	1	1							1	1	
Function 4 - (Development Planning)															
Insert measure's description															
Time taken for compliant development applications to be considered for finalisation	Time	N/A	100%	30 days	30 days	30 days							30 days	30 days	
Number of Illegal Land Use inspections conducted	No.	N/A	65	60	108	60							60	60	
Average time (days) taken to submit compliant Application to the Section 80: Portfolio Committee	Time	N/A	30 days	30 days	30 days	30 days							30 days	30 days	
Average time (days) taken to submit opposed compliant applications to the Municipal planning Tribunal for consideration	Time	N/A	30 days	30 days	30 days	30 days							30 days	30 days	
Function 5 - (Building Development Management)															
Insert measure's description															
Number of inspections conducted on Buildings	No.	N/A	7000	4500	6723	4 500							4 500	4 500	
Average time (days) taken to respond to a complaints on non-compliant buildings from the date of receipt	Time	N/A	2 days	4 days	3 days	4 days							4 days	4 days	
Average time (days) taken to approve compliant building plans from date of receipt	Time	N/A	5 days	20 days	11 days	20 days							20 days	20 days	
Average time (days) taken to issue certificate of occupancy from date of final inspection	Time	N/A	1,5 days	3 days	1 days	3 days							3 days	3 days	
% applications processed and finalised in line with National Building Regulations and South African Manual for Outdoor Advertising	%	N/A	100%	100%	100%	100%							100%	100%	
Function 6 - (Tourism Development)															
Insert measure's description															
Number of youth trained on tourism safety monitoring	No.	N/A	N/A	15	5	15							15	15	
Number of Tourism stakeholder engagement sessions conducted	No.	N/A	2	2											

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/FEBRUARY/2024

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat . or Pro v. Go vt E	Total Adjusts.	Adjusted Budget	Adjusted Budget
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	A	A1	B	C	D		G	H	
Function 4 - (Building Maintenance)														
Insert measure/s description														
requests received Maintenance Electricity and Plumbing	%	N/A	100%	100%	100%	100%							100%	100%
% of works requests completed in line with works														
requests received for Maintenance Building and Carpentry	%	N/A	100%	100%	100%	100%							100%	100%

References

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

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

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

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

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

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/FEBRUARY/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,2%	2,9%	2,0%	9,5%	0,0%	9,8%	10,0%	10,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,5%	3,2%	2,2%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	53%	59%	62%	53,7%	0,0%	52,9%	52,1%	50,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	53%	59%	62%	53,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,6%	32,7%	39,5%	0,2	0,0	0,2	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		134,6%	129,2%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		134,6%	129,2%	128,7%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32,3%	33,9%	32,3%	38,6%	0,0%	39,3%	36,0%	34,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	32,3%	33,9%	32,3%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1007,7%	1511,1%	870,1%					
Creditors to Cash and Investments					7802,7%	0,0%	56976,3%	4966,2%	4195,6%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	55061552,65	82081133,2	84123661,63					
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%					
	Total Cost of Losses (Rand '000)	59 000	104 981	122 399 864					
	% Volume (units purchased and generated less units sold)/units purchased and generated	8%	12%	13%					
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
	Total Volume Losses (kℓ)	8533495,01	10590358,44	11518701,99					
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	86 062	106 863	122 932 172					
	% Volume (units purchased and generated less units sold)/units purchased and generated	26%	31%	33%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	28,9%	28,4%	26,4%	25,7%	0,0%	24,8%	23,7%	23,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30,1%	29,5%	27,0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,0%	15,9%	12,8%	18,2%	0,0%	17,3%	17,4%	17,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10,1%	9,4%	8,8%	21,6%	0,0%	21,9%	22,5%	22,5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3018,0%	3136,5%	3943,3%	924,4%	0,0%	909,0%	943,1%	999,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,4%	19,0%	16,8%	11,9%	0,0%	12,1%	11,5%	11,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	47,9%	29,3%	59,7%	0,0	0,0	0,0	0,0	0,0

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/FEBRUARY/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
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	13									
Insert description	2									
Household/demographics (000)										
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										
Formal	3									
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
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 B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				79 861	79 861	79 861	
		Piped water inside yard (but not in dwelling)				-	-	-	
		Using public tap (at least min.service level)				12 405	12 405	12 405	
		Other water supply (at least min.service level)				10 839	10 839	10 839	
		<i>Minimum Service Level and Above sub-total</i>				103 105	103 105	103 105	
		Using public tap (< min.service level)							
		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>				-	-	-	
		Total number of households				103 105	103 105	103 105	
		Sanitation/sewerage:							

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/FEBRUARY/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Flush toilet (connected to sewerage)					79 861	79 861	79 861	
		Flush toilet (with septic tank)					–	–	–	
		Chemical toilet					23 243	23 243	23 243	
		Pit toilet (ventilated)					–	–	–	
		Other toilet provisions (> min.service level)					–	–	–	
		<i>Minimum Service Level and Above sub-total</i>					103 104	103 104	103 104	
		Bucket toilet								
		Other toilet provisions (< min.service level)					23 243	24 405	25 625	
		No toilet provisions					–	–	–	
		<i>Below Minimum Service Level sub-total</i>					23 243	24 405	25 625	
		Total number of households					126 347	127 509	128 729	
		Energy:								
		Electricity (at least min.service level)					22 562	24 405	25 625	
		Electricity - prepaid (min.service level)					11 572	24 405	25 625	
		<i>Minimum Service Level and Above sub-total</i>					34 134	48 810	51 250	
		Electricity (< min.service level)					3 996	3 996	3 996	
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>					3 996	3 996	3 996	
		Total number of households					38 130	52 806	55 246	
		Refuse:								
		Removed at least once a week					101 054			
		<i>Minimum Service Level and Above sub-total</i>					101 054	–	–	
		Removed less frequently than once a week					7 347	7 347	7 347	
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>					7 347	7 347	7 347	
		Total number of households					108 401	7 347	7 347	
Municipal in-house services	Ref.					2020/21	2021/22	2022/23	Budget Year 2023/24	
						Outcome	Outcome	Outcome	Original Budget	Budget Year 2023/24
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>					–	–	–	
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>					–	–	–	
		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)								
		<i>Minimum Service Level and Above sub-total</i>					–	–	–	
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>					–	–	–	
		Total number of households					–	–	–	
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>					–	–	–	
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>					–	–	–	
		Total number of households					–	–	–	
		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>					–	–	–	
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/FEBRUARY/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Municipal entity services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Name of municipal entity		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)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Services provided by 'external mechanisms'	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		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)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
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)								

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/FEBRUARY/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		<i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
Names of service providers		Total number of households								
		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24							
			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								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>	7 600							
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) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>	7 600							
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) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>	7 600							
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) <i>Number of HH receiving this type of FBS</i>	7 600							

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/FEBRUARY/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 29/FEBRUARY/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				18 358	–	2 514	30 453	38 029
Cash + investments at the yr end less applications - R'000	2	18(1)b				(392 182)	–	(402 892)	(379 886)	(395 440)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				251 809	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	2,9%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,9%	0,0%	80,5%	82,8%	82,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36,6%	0,0%	34,2%	35,4%	35,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5,1%	1,5%
Long term receivables % change - incr(decr)	12	18(1)a							5,5%	5,5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10,7%	0,0%	10,0%	10,6%	11,0%
Asset renewal % of capital budget	14	20(1)(vi)				19,7%	0,0%	14,1%	45,8%	39,0%

References

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

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		615 717	–	–	(356)	–	(356)	615 361	692 977	734 302
Local Government Equitable Share							–	–	680 072	720 877
Local Government Equitable Share	3	603 436					–	603 436	1 916	2 031
Finance Management Grant		1 700					–	1 700	4 215	4 215
Integrated Urban Development Grant		4 215			(356)		(356)	3 859	6 773	7 180
Expanded Public Works Program		6 366					–	6 366		
Municipal Systems Improvement							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		22 472	–	–	293	–	293	22 765	25 654	27 193
Sport, Arts Recreation and Culture Grant		22 012			334		334	22 346	25 181	26 692
Performance Management Grant							–	–		
Disaster Management Grant	4						–	–		
Expanded Public Works Program		460			(41)		(41)	419	472	501
Provincial COGTA:GRAP 17	5						–	–		
District Municipality:		5 322	–	–	–	–	–	5 322	5 998	6 357
HIV / AIDS Grant		5 322					–	5 322	5 998	6 357
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	643 511	–	–	(63)	–	(63)	643 448	724 628	767 853
Capital Transfers and Grants										
National Government:		244 067	–	–	(10 476)	–	(10 476)	233 591	263 257	279 052
Integrated Urban Development Grant		153 792					–	153 792	173 324	183 723
National Electrification Program		13 493					–	13 493	15 207	16 119
Neighbourhood Development Partnership		30 000					–	30 000	33 810	35 839
Finance Management Grant							–	–		
Water Services Infrastructure Grant		46 782			(10 476)		(10 476)	36 306	40 917	43 372
Expanded Public Works Program							–	–		
Provincial Government:		131 701	–	–	13 309	–	13 309	145 010	163 427	173 232
Sport, Arts Recreation and Culture Grant		2 000			(27)		(27)	1 973	2 223	2 357
Human Settlement Development Grant		129 701			13 336		13 336	143 037	161 203	170 875
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	375 768	–	–	2 833	–	2 833	378 601	426 684	452 285
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 019 279	–	–	2 770	–	2 770	1 022 049	1 151 311	1 220 137

References

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

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		615 717	–	–	(356)	–	(356)	615 361	692 977	734 302
Local Government Equitable Share		603 436					–	603 436	680 072	720 877
Local Government Equitable Share		1 700					–	1 700	1 916	2 031
Finance Management Grant		4 215					–	4 215	4 215	4 215
Integrated Urban Development Grant		6 366			(356)		(356)	6 010	6 773	7 180
Expanded Public Works Program		–					–	–		
Municipal Systems Improvement							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		22 472	–	–	293	–	293	22 765	25 654	27 193
Sport, Arts Recreation and Culture Grant		22 012			334		334	22 346	25 181	26 692
Performance Management Grant							–	–		
Disaster Management Grant							–	–		
Expanded Public Works Program		460			(41)		(41)	419	472	501
Provincial COGTA:GRAP 17							–	–		
District Municipality:		5 322	–	–	–	–	–	5 322	5 998	6 357
HIV / AIDS Grant		5 322					–	5 322	5 998	6 357
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		643 511	–	–	(63)	–	(63)	643 448	724 628	767 853
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		244 067	–	–	(10 476)	–	(10 476)	233 591	263 257	279 052
Integrated Urban Development Grant		153 792					–	153 792	173 324	183 723
National Electrification Program		13 493					–	13 493	15 207	16 119
Neighbourhood Development Partnership		30 000					–	30 000	33 810	35 839
Finance Management Grant							–	–		
Water Services Infrastructure Grant		46 782			(10 476)		(10 476)	36 306	40 917	43 372
Expanded Public Works Program		–					–	–		
Provincial Government:		131 701	–	–	13 309	–	13 309	145 010	163 427	173 232
Sport, Arts Recreation and Culture Grant		2 000			(27)		(27)	1 973	2 223	2 357
Human Settlement Development Grant		129 701			13 336		13 336	143 037	161 203	170 875
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		375 768	–	–	2 833	–	2 833	378 601	426 684	452 285
Total capital expenditure of Transfers and Grants		1 019 279	–	–	2 770	–	2 770	1 022 049	1 151 311	1 220 137

References

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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		615 717			(356)		(356)	615 361		
Conditions met - transferred to revenue		615 717	-	-	(356)	-	(356)	615 361	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		22 472			293		293	22 765	25 654	27 193
Conditions met - transferred to revenue		22 472	-	-	293	-	293	22 765	25 654	27 193
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		5 322					-	5 322	5 998	6 357
Conditions met - transferred to revenue		5 322	-	-	-	-	-	5 322	5 998	6 357
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		643 511	-	-	(63)	-	(63)	643 448	31 651	33 550
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		244 067			(10 476)		(10 476)	233 591	263 257	279 052
Conditions met - transferred to revenue		244 067	-	-	(10 476)	-	(10 476)	233 591	263 257	279 052
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		131 701			13 309		13 309	145 010	163 427	173 232
Conditions met - transferred to revenue		131 701	-	-	13 309	-	13 309	145 010	163 427	173 232
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		375 768	-	-	2 833	-	2 833	378 601	426 684	452 285
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 019 279	-	-	2 770	-	2 770	1 022 049	458 335	485 835
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Social Responsibility								3 000			6 125	6 248
Grants: Councillors								(214)			-	-
Grants: Discretionary								-			487	516
Grants in aid								(1 710)			564	597
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	1 076	-	-	7 176	7 361
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	1 076	-	-	7 176	7 361

[illegible]

Summary of remuneration			Ref	Budget Year 2023/24								% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages	26 296						-	-	26 296	0,0%		
Pension and UIF Contributions	3 604						-	-	3 604	0,0%		
Medical Aid Contributions	164						-	-	164	0,0%		
Motor Vehicle Allowance	9 317						-	-	9 317	0,0%		
Cellphone Allowance	3 577						-	-	3 577			
Housing Allowances								-	-			
Other benefits and allowances								-	-			
Sub Total - Councillors	42 958	-			-		-	-	42 958	0,0%		
% increase		(0)							-			
Senior Managers of the Municipality												
Basic Salaries and Wages	11 510						(912)	(912)	10 597	-7,9%		
Pension and UIF Contributions	274						(20)	(20)	254	-7,3%		
Medical Aid Contributions	367						(58)	(58)	308	-15,9%		
Overtime	-							-	-			
Performance Bonus	116						-	-	116			
Motor Vehicle Allowance	1 104						155	155	1 259	14,1%		
Cellphone Allowance	300						(105)	(105)	195	-35,0%		
Housing Allowances	73						(73)	(73)	-			
Other benefits and allowances	-							-	-			
Payments in lieu of leave	-							-	-			
Long service awards	-							-	-			
Post-retirement benefit obligations	-							-	-			
Entertainment								-	-			
Scarcity								-	-			
Acting and post related allowance								-	-			
In kind benefits								-	-			
Sub Total - Senior Managers of Municipality	13 744	-	-		-		(1 013)	(1 013)	12 730	-7,4%		
% increase		(0)							(0)			
Other Municipal Staff												
Basic Salaries and Wages	624 889						(27 663)	(27 663)	597 226	-4,4%		
Pension and UIF Contributions	113 823						(1 029)	(1 029)	112 794	-0,9%		
Medical Aid Contributions	39 124						(2 549)	(2 549)	36 574	-6,5%		
Overtime	47 876						(3 582)	(3 582)	44 294	-7,5%		
Performance Bonus	39 876						8 045	8 045	47 921			
Motor Vehicle Allowance	54 266						3 154	3 154	57 421	5,8%		
Cellphone Allowance	-						-	-	-			
Housing Allowances	4 331						67	67	4 397			
Other benefits and allowances	44 902						(10 746)	(10 746)	34 156			
Payments in lieu of leave	12 367						622	622	12 989	5,0%		
Long service awards	17 583						(17 278)	(17 278)	305	-98,3%		
Post-retirement benefit obligations								-	-			
Entertainment								-	-			
Scarcity								-	-			
Acting and post related allowance								-	-			
In kind benefits								-	-			
Sub Total - Other Municipal Staff	999 036	-	-	-	-	-	(50 961)	(50 961)	948 075	-5,1%		
% increase												
Total Parent Municipality	1 055 738	-	-	-	-	-	(51 974)	(51 974)	1 003 763	-4,9%		
Board Members of Entities												
Basic Salaries and Wages								-	-			
Pension and UIF Contributions								-	-			
Medical Aid Contributions								-	-			
Overtime								-	-			
Performance Bonus								-	-			
Motor Vehicle Allowance								-	-			
Cellphone Allowance								-	-			
Housing Allowances								-	-			
Other benefits and allowances								-	-			
Board Fees								-	-			
Payments in lieu of leave								-	-			
Long service awards								-	-			
Post-retirement benefit obligations								-	-			
Entertainment								-	-			
Scarcity								-	-			
Acting and post related allowance								-	-			
In kind benefits								-	-			
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-			
% increase												
Senior Managers of Entities												
Basic Salaries and Wages								-	-			
Pension and UIF Contributions								-	-			
Medical Aid Contributions								-	-			
Overtime								-	-			
Performance Bonus								-	-			
Motor Vehicle Allowance								-	-			
Cellphone Allowance								-	-			
Housing Allowances								-	-			
Other benefits and allowances								-	-			
Payments in lieu of leave								-	-			
Long service awards								-	-			
Post-retirement benefit obligations								-	-			
Entertainment								-	-			
Scarcity								-	-			
Acting and post related allowance								-	-			
In kind benefits								-	-			
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-			

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/FEBRUARY/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 055 738	-	-	-	-	-	(51 974)	(51 974)	1 003 763	-4,9%
% increase											
TOTAL MANAGERS AND STAFF		1 012 780	-	-	-	-	-	(51 974)	(51 974)	960 806	-5,1%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		471	(111)	432	1 668	664	813	521	364	425	425	425	(24)	6 073	6 438	6 824
Vote 2 - MUNICIPAL MANAGER'S OFFICE		–	–	–	–	–	904	(904)	–	–	–	–	–	–	–	–
Vote 3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - OPERATIONS MANAGEMENT		8	7	5	3	(25)	7	7	1	1	1	1	(5)	11	11	12
Vote 5 - CORPORATE SUPPORT SERVICES		(513)	(904)	(391)	(57)	(448)	(189)	197	(307)	(358)	(358)	(358)	(1 426)	(5 109)	(5 555)	(5 888)
Vote 6 - FINANCIAL MANAGEMENT SERVICES		68 803	71 203	72 893	73 742	76 034	69 279	73 450	47 567	55 495	55 495	55 495	73 331	792 787	840 448	890 875
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		82 264	10 877	10 774	15 420	11 802	69 975	11 551	20 101	23 452	23 452	23 452	31 904	335 023	368 489	390 598
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		93 546	10 052	(1 255)	18 242	5 241	88 994	5 319	19 089	22 270	22 270	22 270	12 111	318 149	361 205	382 877
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		28 871	1 814	1 833	1 702	1 742	3 355	443	3 115	3 634	3 634	3 634	(1 864)	51 913	58 138	61 627
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		29	3 419	7 971	13 786	11 452	3 354	12 887	10 708	12 493	12 493	12 493	77 384	178 469	201 098	213 164
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		246 739	204 623	183 811	226 517	195 786	256 157	182 013	155 309	181 193	181 193	181 193	383 468	2 578 002	2 847 564	3 018 165
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		520 217	300 981	276 074	351 024	302 248	492 649	285 483	255 947	298 605	298 605	298 605	574 878	4 255 318	4 677 837	4 958 254
Expenditure by Vote																
Vote 1 - MUNICIPAL COUNCIL		5 066	5 140	5 159	6 880	5 514	4 519	5 248	5 495	7 065	7 065	7 065	14 287	78 505	85 051	89 356
Vote 2 - MUNICIPAL MANAGER'S OFFICE		1 157	1 930	1 058	1 097	3 643	1 931	1 098	1 691	2 174	2 174	2 174	4 031	24 160	25 022	25 892
Vote 3 - INTERNAL AUDIT		1 101	1 102	1 132	1 155	1 115	1 251	999	1 133	1 456	1 456	1 456	2 824	16 181	17 895	17 698
Vote 4 - OPERATIONS MANAGEMENT		3 514	14 217	3 737	3 607	3 639	3 711	3 512	3 894	5 007	5 007	5 007	788	55 640	59 161	62 040
Vote 5 - CORPORATE SUPPORT SERVICES		16 983	13 498	9 831	12 371	17 179	9 979	11 773	12 526	16 105	16 105	16 105	26 486	178 941	153 417	159 893
Vote 6 - FINANCIAL MANAGEMENT SERVICES		20 110	258 584	(221 395)	19 840	21 741	28 690	16 887	25 062	32 223	32 223	32 223	91 848	358 034	388 751	409 234
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		9 588	14 973	13 078	12 437	17 252	12 350	13 974	15 734	20 229	20 229	20 229	54 698	224 771	237 805	248 242
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		21 776	34 529	34 678	39 529	27 450	33 215	32 225	32 262	41 480	41 480	41 480	80 785	460 890	479 952	496 908
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		6 150	6 320	6 004	6 305	6 296	6 844	6 614	5 018	6 451	6 451	6 451	2 776	71 680	77 654	80 969
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		1 319	1 281	1 404	1 278	1 258	1 309	1 269	1 398	1 798	1 798	1 798	4 067	19 977	21 082	22 085
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		213 336	232 210	169 539	142 435	171 696	165 526	170 856	169 245	217 600	217 600	217 600	330 136	2 417 780	2 710 139	2 865 077
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		300 100	583 784	24 225	246 935	276 782	269 325	264 455	273 458	351 589	351 589	351 589	612 727	3 906 560	4 255 928	4 477 394
Surplus/ (Deficit)		220 117	(282 803)	251 849	104 089	25 466	223 324	21 028	(17 511)	(52 984)	(52 984)	(52 984)	(37 849)	348 758	421 909	480 860

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/FEBRUARY/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		68 383 154	69 815	(12 862)	84 612	3 806	70 509	73 971	60 201	70 573	70 573	70 573	405 114	1 035 268	849 655	900 634
Executive and council		471	(111)	432	1 668	664	1 718	521	666	768	768	768	1 925	10 259	–	–
Finance and administration		67 913	69 926	(13 294)	82 944	3 142	68 792	73 450	59 535	69 804	69 804	69 804	403 189	1 025 009	849 655	900 634
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		85 438	8 442	7 279	26 662	100 587	85 506	(201 829)	33 911	40 254	40 254	40 254	363 745	630 503	527 129	558 757
Community and social services		1 515	1 499	(1 255)	12 931	89 200	1 391	(583 815)	15 019	17 320	17 320	17 320	642 788	231 235	–	–
Sport and recreation		(1 247)	(1 319)	–	–	–	7 532	315	15 572	17 957	17 957	17 957	165 013	239 738	45 623	48 361
Public safety		177	2 643	2 766	–	–	2 405	2 074	(668)	(770)	(770)	(770)	(17 370)	(10 283)	38 802	41 130
Housing		–	3 378	3 379	13 730	11 388	3 321	308 766	(2 348)	(2 707)	(2 707)	(2 707)	(369 638)	(36 145)	201 098	213 164
Health		84 992	2 241	2 389	–	–	70 856	70 831	6 335	8 454	8 454	8 454	(57 048)	205 957	241 606	256 103
Economic and environmental services		37 485	6 398	7 221	4 992	1 740	11 511	83 899	6 332	7 302	7 302	7 302	(84 003)	97 479	91 804	97 060
Planning and development		29 337	2 083	2 909	1 379	–	3 284	443	3 522	4 062	4 062	4 062	(918)	54 223	51 043	53 853
Road transport		8 148	4 315	4 312	3 613	1 740	8 228	83 456	2 879	3 320	3 320	3 320	(82 326)	44 325	45 407	48 132
Environmental protection		–	–	–	–	–	–	–	(69)	(80)	(80)	(80)	(759)	(1 068)	(4 646)	(4 925)
Trading services		328 897	216 311	274 419	234 758	196 116	325 112	329 431	155 433	180 395	180 395	180 395	(100 215)	2 501 447	3 209 782	3 402 369
Energy sources		143 067	125 709	44 150	116 883	122 678	141 085	143 079	82 243	94 843	94 843	94 843	62 772	1 266 197	1 750 556	1 855 589
Water management		37 584	52 389	190 910	102 019	73 438	57 201	58 345	36 461	42 047	42 047	42 047	(173 141)	561 349	1 086 091	1 151 256
Waste water management		65 519	26 679	27 891	–	–	56 813	56 913	14 539	17 915	17 915	17 915	30 167	332 264	–	–
Waste management		82 727	11 534	11 468	15 855	–	70 013	71 093	22 190	25 590	25 590	25 590	(20 013)	341 638	373 135	395 523
Other		14	15	17	–	–	10	11	71	82	82	82	711	1 094	11 270	11 946
Total Revenue - Functional		520 217	300 981	276 074	351 024	302 248	492 649	285 483	255 947	298 605	298 605	298 605	585 352	4 265 791	4 689 641	4 970 766
Expenditure - Functional																
Governance and administration		53 147	302 726	(112 136)	77 596	70 997	66 463	7 346	66 907	80 535	80 535	80 535	154 720	929 372	831 360	870 664
Executive and council		7 504	8 506	836	9 767	11 096	8 031	5 248	10 317	12 419	12 419	12 419	44 751	143 313	110 073	115 248
Finance and administration		44 542	293 118	(113 085)	66 673	58 786	57 181	1 098	55 071	66 288	66 288	66 288	102 715	764 965	703 392	737 718
Internal audit		1 101	1 102	113	1 155	1 115	1 251	999	1 519	1 828	1 828	1 828	7 255	21 093	17 895	17 698
Community and public safety		23 100	23 910	17 690	14 550	18 520	23 329	51 662	49 659	59 774	59 774	59 774	288 048	689 790	467 717	484 079
Community and social services		3 152	3 169	3 710	13 272	17 262	4 505	32 225	4 221	5 080	5 080	5 080	(38 129)	58 628	–	–
Sport and recreation		9 812	9 636	9 388	–	–	7 461	8 368	18 844	22 683	22 683	22 683	130 200	261 757	120 238	125 502
Public safety		6 050	6 950	689	–	–	6 860	6 619	22 432	27 001	27 001	27 001	180 985	311 589	280 594	288 341
Housing		1 319	1 281	1 547	1 278	1 258	1 309	1 231	1 537	1 851	1 851	1 851	5 044	21 356	21 082	22 085
Health		2 766	2 873	2 357	–	–	3 193	3 219	2 625	3 159	3 159	3 159	9 948	36 460	45 802	48 151
Economic and environmental services		17 283	28 097	20 144	23 605	23 928	20 000	49 642	16 709	20 113	20 113	20 113	(27 646)	232 101	316 758	332 662
Planning and development		6 671	17 246	6 679	6 700	6 708	7 221	6 614	6 571	7 910	7 910	7 910	3 141	91 280	77 796	81 452
Road transport		9 763	9 886	13 365	15 903	16 357	11 885	42 129	9 219	11 097	11 097	11 097	(33 739)	128 061	147 152	154 974
Environmental protection		849	965	100	1 002	864	894	899	919	1 106	1 106	1 106	2 952	12 761	91 810	96 235
Trading services		206 078	228 484	97 993	130 640	162 717	158 895	155 135	139 902	190 830	190 830	190 830	199 059	2 051 394	2 632 526	2 782 438
Energy sources		150 851	156 735	37 609	57 962	84 419	93 526	95 379	76 978	115 090	115 090	115 090	78 628	1 177 358	1 569 713	1 662 222
Water management		47 830	56 756	48 163	61 872	63 187	54 767	54 789	42 880	51 614	51 614	51 614	10 536	595 623	922 091	973 731
Waste water management		3 325	5 649	3 457	4 278	4 789	4 632	4 368	10 032	12 075	12 075	12 075	62 591	139 347	–	–
Waste management		4 072	9 343	8 764	6 527	10 322	5 971	599	10 012	12 051	12 051	12 051	47 304	139 066	140 722	146 484
Other		492	567	534	544	620	638	671	280	337	337	337	(1 465)	3 893	7 572	7 563
Total Expenditure - Functional		300 100	583 784	24 225	246 935	276 782	269 325	264 455	273 458	351 589	351 589	351 589	612 717	3 906 550	4 255 933	4 477 406
Surplus/ (Deficit) 1.																
		220 117	(282 803)	251 849	104 089	25 466	223 324	21 028	(17 511)	(52 984)	(52 984)	(52 984)	(27 366)	359 241	433 708	493 360

References

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		98 537	123 186	110 288	111 955	115 921	104 997	104 148	83 067	96 911	96 911	96 911	241 616	1 384 450	1 560 275	1 653 891
Service charges - Water		19 798	49 678	42 727	46 938	43 013	35 976	49 940	28 576	33 338	33 338	33 338	59 600	476 260	504 835	535 126
Service charges - Waste Water Management		27 522	27 150	26 767	25 065	25 038	26 710	24 467	18 990	22 155	22 155	22 155	48 329	316 504	335 494	355 624
Service charges - Waste Management		11 489	11 279	11 334	11 272	11 303	11 301	11 302	8 158	9 517	9 517	9 517	19 968	135 958	144 116	152 763
Agency services		7 686	4 373	(5 852)	2 157	1 689	6 811	2 775	2 024	2 361	2 361	2 361	4 982	33 728	35 752	37 897
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		12 611	12 664	13 644	13 610	13 366	14 073	13 672	5 234	6 107	6 107	6 107	(29 957)	87 236	92 470	98 018
Interest earned from Current and Non Current Assets		608	1 470	1 845	1 522	1 239	1 328	1 274	961	1 122	1 122	1 122	2 411	16 023	16 985	18 004
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		30	30	29	30	34	30	31	22	26	26	26	53	365	387	410
Rental from Fixed Assets		355	(334)	445	589	435	591	422	250	291	291	291	535	4 163	4 412	4 677
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3 016	1 747	1 513	3 340	2 899	2 531	2 257	2 348	2 740	2 740	2 740	11 268	39 138	41 486	43 975
Non-Exchange Revenue																
Property rates		54 191	53 266	53 800	55 987	53 434	54 005	54 072	38 962	45 456	45 456	45 456	95 283	649 368	688 330	729 629
Surcharges and Taxes		1 822	4 335	3 967	2 093	7 554	(38)	4 471	2 368	2 763	2 763	2 763	4 607	39 466	41 834	44 344
Fines, penalties and forfeits		247	3 148	3 909	3 107	3 090	2 358	2 554	2 070	2 415	2 415	2 415	6 771	34 500	43 070	45 654
Licences or permits		1	1	3	4	10	5	4	3	3	3	3	7	47	50	53
Transfer and subsidies - Operational		255 230	3 682	3 344	3 976	2 937	204 095	2 665	38 607	45 041	45 041	45 041	(6 211)	643 448	724 628	767 853
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		493 144	295 677	267 763	281 645	281 961	464 773	274 053	232 603	271 370	271 370	271 370	459 261	3 876 716	4 251 151	4 505 967
Expenditure By Type																
Employee related costs		75 576	76 400	79 308	79 110	84 770	81 740	80 353	67 256	86 472	86 472	86 472	76 874	960 806	1 007 885	1 055 256
Remuneration of councillors		3 072	3 040	3 042	5 100	3 196	3 196	3 196	3 007	3 866	3 866	3 866	4 510	42 958	47 562	50 266
Bulk purchases - electricity		142 658	146 159	79 609	53 157	96 207	70 777	76 275	77 454	99 583	99 583	99 583	65 436	1 106 482	1 247 006	1 321 826
Inventory consumed		38 138	43 353	41 487	40 613	45 320	44 170	44 073	34 963	44 952	44 952	44 952	32 496	499 470	562 859	596 602
Debt impairment		–	–	–	–	–	–	–	24 571	31 591	31 591	31 591	231 670	351 015	392 905	415 453
Depreciation and amortisation		17 952	17 952	23 249	24 024	23 249	–	24 024	18 954	24 369	24 369	24 369	48 255	270 767	301 919	318 794
Interest		2 073	1 511	2 713	1 783	3 146	24 122	2 091	1 656	2 129	2 129	2 129	(21 822)	23 660	26 665	28 265
Contracted services		5 299	32 158	20 065	28 946	22 384	2 139	23 872	27 992	35 989	35 989	35 989	129 209	400 031	388 735	396 510
Transfers and subsidies		–	–	–	–	–	26 362	26	486	624	624	624	(21 810)	6 937	7 176	7 361
Irrecoverable debts written off		–	–	–	–	–	194	–	–	–	–	–	(194)	–	–	–
Operational costs		15 331	263 210	(225 248)	14 200	(1 490)	16 626	10 545	17 120	22 012	22 012	22 012	68 103	244 433	273 377	287 231
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		300 100	583 784	24 225	246 935	276 782	269 325	264 455	273 458	351 589	351 589	351 589	612 727	3 906 560	4 256 088	4 477 564
Surplus/(Deficit)		193 044	(288 107)	243 538	34 711	5 179	195 449	9 597	(40 856)	(80 220)	(80 220)	(80 220)	(153 466)	(29 843)	(4 937)	28 403
Transfers and subsidies - capital (monetary allocations)		27 073	5 304	8 311	69 379	20 287	27 876	11 430	23 345	27 235	27 235	27 235	103 891	378 601	438 490	464 799
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		220 117	(282 803)	251 849	104 089	25 466	223 324	21 028	(17 511)	(52 984)	(52 984)	(52 984)	(49 575)	348 758	433 553	493 203

References

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

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/FEBRUARY/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		47 786	50 813	47 440	60 690	52 553	48 283	49 419	46 788	34 591	39 705	34 259	65 607	577 937	688 330	678 555
Service charges - electricity revenue		97 689	112 496	103 894	122 544	112 899	109 075	100 902	79 948	88 905	81 705	95 739	126 363	1 232 160	1 419 850	1 538 119
Service charges - water revenue		26 015	28 344	28 386	46 940	34 102	26 225	34 701	35 498	40 787	40 706	31 584	50 584	423 871	459 400	497 667
Service charges - sanitation revenue		10 542	13 558	13 876	37 107	16 627	12 881	13 042	23 839	27 231	28 633	27 894	56 458	281 689	305 300	330 730
Service charges - refuse		5 103	5 324	5 530	6 190	6 162	5 670	6 902	5 139	7 371	7 051	7 615	52 946	121 003	131 145	142 069
Rental of facilities and equipment		76	113	94	82	93	95	78	164	256	534	968	1 975	4 527	4 799	5 087
Interest earned - external investments		608	1 470	1 735	1 522	3 146	1 328	1 274	158	324	147	252	4 059	16 023	16 985	18 004
Interest earned - outstanding debtors		2 161	2 465	3 064	2 645	3 474	2 109	3 912	16 522	18 907	23 126	21 204	30 502	130 091	135 945	142 199
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 921	1 257	665	846	914	656	687	665	846	914	656	24 474	34 500	43 070	45 654
Licences and permits		1	1	3	463	10	5	4	2	2	3	4	5	503	526	550
Agency services		924	4 373	910	1 765	2 052	452	2 257	1 345	1 345	1 179	1 018	16 107	33 728	35 752	37 897
Transfers and Subsidies - Operational		253 233	3 291	-	19 260	6 091	201 988	1 721	-	145 262	-	-	12 598	643 443	724 628	767 853
Other revenue		54 770	28 190	87 288	29 365	36 805	28 223	25 792	26 139	26 503	28 207	27 260	13 490	412 032	430 574	450 380
Cash Receipts by Source		500 829	251 695	292 885	329 418	274 929	436 989	240 691	236 209	392 331	251 912	248 453	455 168	3 911 509	4 396 304	4 654 764
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 632	123 701	-	11 750	4 200	36 425	-	5 703	104 667			-	389 077	438 490	464 799
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		603 461	375 395	292 885	341 168	279 129	473 414	240 691	241 912	496 997	251 912	248 453	455 168	4 300 586	4 834 794	5 119 564
Cash Payments by Type																
Employee related costs		76 498	77 006	78 485	80 397	84 949	81 956	80 484	67 922	73 956	76 510	82 585	82 573	943 320	1 047 629	1 096 866
Remuneration of councillors		3 036	3 040	3 099	5 172	3 196	3 196	3 196	2 857	2 823	2 857	2 844	7 642	42 958	47 562	50 266
Finance charges		2 073	1 511	2 713	1 783	3 146	2 139	2 091	2 180	2 116	1 424	1 316	1 169	23 660	26 665	27 918
Bulk purchases - Electricity		225 665	50 651	112 789	169 557	146 892	116 268	91 587	79 948	88 905	81 705	95 739	145 787	1 405 494	1 684 334	1 885 724
Acquisitions - water & other inventory		91 517	25 379	49 159	50 096	3 709	50 210	51 037	38 916	45 286	42 568	44 532	49 275	541 685	561 674	595 292
Contracted services		127 593	35 683	52 952	52 278	45 188	75 248	32 863	52 952	35 201	52 278	28 143	59 150	649 529	734 207	709 062
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		6 395	-	-	903	-	-	545	203	384	157	380	1 030	9 996	10 386	10 817
Other expenditure		-	1 391	-	-	(1 485)	2 806	110	1 200	1 800	1 700	1 500	58 738	67 761	70 813	74 070
Cash Payments by Type		532 778	194 663	299 197	360 186	285 594	331 823	261 913	246 179	250 470	259 199	257 039	405 364	3 684 404	4 183 270	4 450 016
Other Cash Flows/Payments by Type																
Capital assets		73 178	49 961	15 003	11 288	35 214	33 387	14 486	37 122	36 499	39 718	41 654	85 053	472 563	426 151	455 281
Repayment of borrowing		2 607	2 453	2 669	2 520	2 554	2 563	2 629	2 717	2 746	2 663	2 711	3 284	32 115	33 599	35 321
Other Cash Flows/Payments		32 764	9 933	16 255	6 588	3 687	22 388	823	6 315	32 764	22 388	32 764	66 831	253 499	163 835	171 371
Total Cash Payments by Type		641 327	257 009	333 123	380 583	327 049	390 160	279 851	292 333	322 478	323 968	334 167	560 532	4 442 580	4 806 855	5 111 988
NET INCREASE/(DECREASE) IN CASH HELD		(37 866)	118 386	(40 239)	(39 414)	(47 920)	83 254	(39 160)	(50 420)	164 043	(72 056)	(85 714)	(105 364)	(141 994)	27 939	7 576
Cash/cash equivalents at the month/year beginning:		144 508	106 642	225 028	184 789	145 375	97 455	180 709	141 549	91 128	255 172	183 116	97 402	144 508	2 514	30 453
Cash/cash equivalents at the month/year end:		106 642	225 028	184 789	145 375	97 455	180 709	141 549	91 128	255 172	183 116	97 402	2 514	2 514	30 453	38 029

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/FEBRUARY/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL COUNCIL													-	-	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE													-	-	-	-
Vote 3 - INTERNAL AUDIT													-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT													-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES						171	140		135	135	135	135	135	986	10 900	50
Vote 6 - FINANCIAL MANAGEMENT SERVICES						-	-		-	-	-	-	-	-	-	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT					4 330	-	1 675		819	819	819	819	849	10 128	63 984	15 000
Vote 8 - COMMUNITY DEVELOPMENT SERVICES			1 926		4 463	-	8 076		319	319	319	319	319	16 063	6 210	913
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		27 073	-		6 538	-	3 660	2 808	2 963	2 963	2 963	2 963	2 963	54 892	75 250	80 000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES			3 378		1 700	212	-		23 154	23 154	23 154	23 154	23 154	121 062	149 951	159 701
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES					10 405	1 649	8 083		11 989	11 989	11 989	11 989	22 985	91 076	84 060	120 646
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	27 073	5 304	-	27 436	2 033	21 634	2 808	39 379	39 379	39 379	39 379	50 404	294 206	390 354	376 310
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL COUNCIL									40	40	40	40	40	200	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE									20	20	20	20	20	100	734	698
Vote 3 - INTERNAL AUDIT									20	20	20	20	20	100	-	-
Vote 4 - OPERATIONS MANAGEMENT							56		39	39	39	39	39	253	-	-
Vote 5 - CORPORATE SUPPORT SERVICES							-		232	232	232	232	232	1 159	600	1 000
Vote 6 - FINANCIAL MANAGEMENT SERVICES					291		-		299	299	299	299	299	1 785	970	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT				30	605	589	177	13	928	928	928	928	898	6 023	-	5 000
Vote 8 - COMMUNITY DEVELOPMENT SERVICES					7 500	-	150	1 300	1 992	1 992	1 992	1 992	1 992	18 908	565	43 778
Vote 9 - ECONOMIC DEVELOPMENT SERVICES					-	-	77	-	145	145	145	145	145	800	20	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES					-	1 396	4 297	(1 835)	13 601	13 601	13 601	13 601	13 601	71 861	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		11 573		9 743	42 440	17 242	2 085	9 157	-	-	-	-	(23 951)	68 288	13 971	1 000
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	11 573	-	9 773	50 835	19 226	6 841	8 635	17 315	17 315	17 315	17 315	(6 666)	169 477	16 859	51 477
Total Capital Expenditure	2	38 646	5 304	9 773	78 272	21 259	28 475	11 443	56 694	56 694	56 694	56 694	43 738	463 683	407 213	427 787

References

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

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		27 073	–	–	6 843	171	3 932	2 808	5 773	5 773	5 773	5 773	5 773	69 694	82 060	76 050
Executive and council					14	–	–	–	1 704	1 704	1 704	1 704	1 704	8 535	90	–
Finance and administration		27 073			6 829	171	3 932	2 808	4 049	4 049	4 049	4 049	4 049	61 060	81 720	76 050
Internal audit									20	20	20	20	20	100	250	–
Community and public safety		–	1 926	–	12 568	589	11 134	(1 419)	12 895	12 895	12 895	12 895	12 895	89 276	7 258	50 390
Community and social services			1 926		2 732	–	2 732	(2 732)	2 414	2 414	2 414	2 414	2 414	16 729	2 258	25 390
Sport and recreation					9 836	589	8 403	1 313	2 151	2 151	2 151	2 151	2 151	30 896	5 000	25 000
Public safety									–	–	–	–	–	–	–	–
Housing									8 330	8 330	8 330	8 330	8 330	41 651	–	–
Health									–	–	–	–	–	–	–	–
Economic and environmental services		–	3 378	388	3 192	1 396	3 019	897	28 773	28 773	28 773	28 773	28 773	156 134	175 721	191 701
Planning and development			3 378		1 686	1 396	1 565	897	26 945	26 945	26 945	26 945	26 945	143 647	154 721	164 701
Road transport				388	1 506		1 454	–	1 828	1 828	1 828	1 828	1 828	12 486	21 000	27 000
Environmental protection									–	–	–	–	–	–	–	–
Trading services		11 573	–	9 386	55 668	19 103	10 389	9 157	13 903	13 903	13 903	13 903	(22 309)	148 580	142 514	108 646
Energy sources				1 432	15 749	4 943	–	–	7 903	7 903	7 903	7 903	7 903	61 638	29 810	27 697
Water management		11 573		7 924	26 691	12 907	2 085	9 157					(22 746)	47 591	13 971	15 000
Waste water management					8 899	1 253	6 629	–	6 000	6 000	6 000	6 000	(3 223)	37 559	35 000	50 949
Waste management				30	4 330	–	1 675						(4 243)	1 792	63 734	15 000
Other													–	–	–	1 000
Total Capital Expenditure - Functional		38 646	5 304	9 773	78 272	21 259	28 475	11 443	61 345	61 345	61 345	61 345	25 133	463 683	407 553	427 787

References

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

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		253 877	–	–	–	–	(3 505)	(2 074)	(5 579)	248 298	129 804	144 769
Roads Infrastructure		3 449	–	–	–	–	2 749	(344)	2 405	5 854	–	–
Roads		3 449					2 749	(344)	2 405	5 854		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		49 534	–	–	–	–	–	(3 970)	(3 970)	45 564	31 936	40 041
Power Plants									–	–		
HV Substations		7 900							–	7 900	31 936	40 041
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		41 634						(3 970)	(3 970)	37 664		
Capital Spares									–	–		
Water Supply Infrastructure		200 894	–	–	–	–	(6 254)	2 241	(4 014)	196 880	85 569	94 728
Dams and Weirs												
Boreholes								300	300	300		
Reservoirs		30 000					10 000		10 000	40 000	–	–
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		170 894					(16 254)	1 941	(14 314)	156 580	85 569	94 728
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	10 000	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–	10 000	–
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	300	9 000
Landfill Sites									–	–	–	9 000
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–	300	–
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		–	–	–	–	–	–	–	–	–	2 000	1 000
Data Centres									–	–	2 000	1 000
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		39 719	–	–	–	–	(2 021)	(834)	(2 856)	36 863	7 844	10 611
Community Facilities		24 719	–	–	–	–	(2 021)	(834)	(2 856)	21 863	2 694	4 611
Halls									–	–		
Centres		9 000							–	9 000		
Crèches									–	–		
Clinics/Care Centres									–	–	–	2 000
Fire/Ambulance Stations									–	–	1 000	1 000
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		1 350					(894)		(894)	456	1 694	1 611
Cemeteries/Crematoria		2 159					(1 127)		(1 127)	1 032		
Police									–	–		
Purfs									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		12 210						(834)	(834)	11 376		

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital Spares												
Sport and Recreation Facilities		15 000	-	-	-	-	-	-	-	15 000	5 150	6 000
Indoor Facilities												
Outdoor Facilities		15 000								15 000	5 150	6 000
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		40 000	-	-	-	-	41 651	-	41 651	81 651	30 000	45 000
Operational Buildings		40 000	-	-	-	-	-	-	-	40 000	30 000	45 000
Municipal Offices		40 000								40 000	30 000	45 000
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	41 651	-	41 651	41 651	-	-
Staff Housing												
Social Housing							41 651		41 651	41 651		
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets											600	1 000
Servitudes												
Licences and Rights											600	1 000
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications											600	1 000
Load Settlement Software Applications												
Unspecified												
Computer Equipment		3 339	-	-	-	-	-	-	-	3 339	257	-
Computer Equipment		3 339							3 255	6 594	257	-
Furniture and Office Equipment		160	-	-	-	-	-	375	375	535	1 999	229
Furniture and Office Equipment		160						375	375	535	1 999	229
Machinery and Equipment		2 998	-	-	-	-	299	260	559	3 557	-	-
Machinery and Equipment		2 998					299	260	559	3 557		
Transport Assets		21 900	-	-	-	-	-	2 073	2 073	23 973	-	-
Transport Assets		21 900						2 073	2 073	23 973		
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on new assets to be adjusted	1	361 994	-	-	-	-	36 424	(200)	36 224	398 218	170 504	201 609

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital.
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: 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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/FEBRUARY/2024

Description		Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budoet	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands			A										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			68 000	–	–	–	–	(23 494)	1 253	(22 241)	45 759	141 614	123 849
Roads Infrastructure			8 000	–	–	–	–	–	–	–	8 000	20 000	22 000
Roads			8 000								8 000	20 000	22 000
Road Structures											–		
Road Furniture											–		
Capital Spares											–		
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Drainage Collection											–		
Storm water Conveyance											–		
Attenuation											–		
Electrical Infrastructure			–	–	–	–	–	–	–	–	–	9 109	–
Power Plants											–		
HV Substations											–	9 109	–
HV Switching Station											–		
HV Transmission Conductors											–		
MV Substations											–		
MV Switching Stations											–		
MV Networks											–		
LV Networks											–		
Capital Spares											–		
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–	13 771	19 000
Dams and Weirs											–		
Boreholes											–		
Reservoirs											–		
Pump Stations											–		
Water Treatment Works											–		
Bulk Mains											–	13 771	19 000
Distribution											–		
Distribution Points											–		
PRV Stations											–		
Capital Spares											–		
Sanitation Infrastructure			30 000	–	–	–	–	6 306	1 253	7 559	37 559	35 000	50 949
Pump Station											–		
Reticulation											–		
Waste Water Treatment Works			30 000					6 306	1 253	7 559	37 559	35 000	50 949
Outfall Sewers											–		
Toilet Facilities											–		
Capital Spares											–		
Solid Waste Infrastructure			30 000	–	–	–	–	(29 800)	–	(29 800)	200	63 734	31 900
Landfill Sites			30 000					(29 800)		(29 800)	200	63 734	31 900
Waste Transfer Stations											–		
Waste Processing Facilities											–		
Waste Drop-off Points											–		
Waste Separation Facilities											–		
Electricity Generation Facilities											–		
Capital Spares											–		
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines											–		
Rail Structures											–		
Rail Furniture											–		
Drainage Collection											–		
Storm water Conveyance											–		
Attenuation											–		
MV Substations											–		
LV Networks											–		
Capital Spares											–		
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps											–		
Piers											–		
Revetments											–		
Promenades											–		
Capital Spares											–		
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres											–		
Core Layers											–		
Distribution Layers											–		
Capital Spares											–		
Community Assets			6 000	–	–	–	–	(1 185)	–	(1 185)	4 815	–	8 000
Community Facilities			6 000	–	–	–	–	(1 185)	–	(1 185)	4 815	–	8 000
Halls											–	–	8 000
Centres											–		
Crèches											–		
Clinics/Care Centres											–		
Fire/Ambulance Stations											–		
Testing Stations											–		
Museums			6 000					(1 792)		(1 792)	4 208		
Galleries											–		
Theatres											–		
Libraries								607		607	607		
Cemeteries/Crematoria											–		
Police											–		

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		14 892	-	-	-	-	-	-	-	14 892	45 000	35 000
Operational Buildings		14 892	-	-	-	-	-	-	-	14 892	45 000	35 000
Municipal Offices		14 892							-	14 892	45 000	35 000
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	88 892	-	-	-	-	(24 679)	1 253	(23 426)	65 466	186 614	166 849

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		255 082	–	–	–	–	–	(7 131)	(7 131)	247 951	263 880	275 645
Roads Infrastructure		38 806	–	–	–	–	–	(5 499)	(5 499)	33 307	34 828	36 219
Roads	0120	30 391						(3 535)	(3 535)	26 856	28 076	29 164
Road Structures										–		
Road Furniture	0140	8 415						(1 964)	(1 964)	6 451	6 752	7 054
Capital Spares										–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
Electrical Infrastructure		104 669	–	–	–	–	–	(2 954)	(2 954)	101 715	110 340	115 898
Power Plants										–		
HV Substations										–		
HV Switching Station										–		
HV Transmission Conductors	0230	72 167						(753)	(753)	71 414	78 714	83 027
MV Substations										–		
MV Switching Stations										–		
MV Networks										–		
LV Networks										–		
Capital Spares	0280	32 502						(2 201)	(2 201)	30 301	31 625	32 871
Water Supply Infrastructure		48 015	–	–	–	–	–	(923)	(923)	47 092	49 291	51 208
Dams and Weirs										–		
Boreholes										–		
Reservoirs										–		
Pump Stations										–		
Water Treatment Works										–		
Bulk Mains										–		
Distribution										–		
Distribution Points										–		
PRV Stations	390	48 015						(923)	(923)	47 092	49 291	51 208
Capital Spares										–		
Sanitation Infrastructure		63 592	–	–	–	–	–	2 245	2 245	65 837	69 422	72 320
Pump Station										–		
Reticulation										–		
Waste Water Treatment Works	440	62 974						620	620	63 593	67 068	69 856
Outfall Sewers										–		
Toilet Facilities	460	618						1 625	1 625	2 243	2 353	2 464
Capital Spares										–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites										–		
Waste Transfer Stations										–		
Waste Processing Facilities										–		
Waste Drop-off Points										–		
Waste Separation Facilities										–		
Electricity Generation Facilities										–		
Capital Spares										–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines										–		
Rail Structures										–		
Rail Furniture										–		
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
MV Substations										–		
LV Networks										–		
Capital Spares										–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps										–		
Piers										–		
Revetments										–		
Promenades										–		
Capital Spares										–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres										–		
Core Layers										–		
Distribution Layers										–		
Capital Spares										–		
Community Assets		64 864	–	–	–	–	–	2 741	2 741	67 605	71 708	75 151
Community Facilities		53 584	–	–	–	–	–	3 364	3 364	56 948	60 516	63 432
Halls										–		
Centres										–		
Crèches										–		
Clinics/Care Centres										–		
Fire/Ambulance Stations										–		
Testing Stations										–		
Museums										–		
Galleries										–		
Theatres										–		
Libraries	880	4 337						35	35	4 372	4 755	4 988
Cemeteries/Crematoria										–		
Police										–		

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Purvs	910	49 247						3 329	3 329	52 576		55 761	58 444
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		11 280						(622)	(622)	10 658		11 192	11 719
Indoor Facilities	1020	6 401						(336)	(336)	6 065		6 365	6 664
Outdoor Facilities	1030	4 879						(286)	(286)	4 593		4 827	5 055
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		48 992						(18 017)	(18 017)	30 975		46 347	48 153
Operational Buildings		48 992						(18 017)	(18 017)	30 975		46 347	48 153
Municipal Offices	1200	48 992						(18 017)	(18 017)	30 975		46 347	48 153
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment		74 285						(15 752)	(15 752)	58 534		61 742	64 679
Machinery and Equipment	1510	74 285						(15 752)	(15 752)	58 534		61 742	64 679
Transport Assets		274 260						(7 528)	(7 528)	266 732		297 994	315 413
Transport Assets	1530	274 260						(7 528)	(7 528)	266 732		297 994	315 413
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Living resources													
Mature													
Policing and Protection													
Zoological plants and animals													
Immature													
Policing and Protection													
Zoological plants and animals													
Total Repairs and Maintenance Expenditure to be	1	717 484						(45 686)	(45 686)	671 797		741 672	779 040

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		183 398	-	-	-	-	-	12 000	12 000	195 398	215 439	227 407
Roads Infrastructure		59 797	-	-	-	-	-	12 000	12 000	71 797	75 501	77 947
Roads		59 797						12 000	12 000	71 797	75 501	77 947
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		59 107	-	-	-	-	-	-	-	59 107	62 810	65 256
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		59 107							-	59 107	62 810	65 256
Capital Spares									-	-		
Water Supply Infrastructure		25 780	-	-	-	-	-	-	-	25 780	31 007	34 089
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		25 780							-	25 780	31 007	34 089
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		34 738	-	-	-	-	-	-	-	34 738	38 442	40 888
Pump Station		34 738							-	34 738	38 442	40 888
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		3 976	-	-	-	-	-	-	-	3 976	7 679	9 228
Landfill Sites		3 976							-	3 976	7 679	9 228
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		32 109	-	-	-	-	-	-	-	32 109	39 516	42 614
Community Facilities		12 750	-	-	-	-	-	-	-	12 750	16 453	18 002
Halls		-							-	-		
Centres		1 618							-	1 618	1 618	1 618
Crèches		-							-	-	-	-
Clinics/Care Centres		-							-	-	-	-
Fire/Ambulance Stations		2 639							-	2 639	2 639	2 639
Testing Stations		-							-	-	-	-

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1		Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Uneveid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2024/25	Adjusted Budget 2025/26	Adjusted Budget 2025/26
R thousands													
Museums		-							-	-	-	-	-
Galleries		-							-	-	-	-	-
Theatres		-							-	-	-	-	-
Libraries		3 208							-	3 208	6 912	8 461	
Cemeteries/Crematoria		-							-	-	-	-	-
Police		5 276							-	5 276	5 276	5 276	
Parks		-							-	-	-	-	-
Public Open Space		-							-	-	-	-	-
Nature Reserves		-							-	-	-	-	-
Public Ablution Facilities		-							-	-	-	-	-
Markets		-							-	-	-	-	-
Stalls		-							-	-	-	-	-
Abattoirs		-							-	-	-	-	-
Airports		-							-	-	-	-	-
Taxi Ranks/Bus Terminals		8							-	8	8	8	
Capital Spares		-							-	-	-	-	-
Sport and Recreation Facilities		19 359	-	-	-	-	-	-	-	19 359	23 063	24 612	
Indoor Facilities		-							-	-	-	-	-
Outdoor Facilities		19 359							-	19 359	23 063	24 612	
Capital Spares		-							-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-							-	-	-	-	-
Historic Buildings		-							-	-	-	-	-
Works of Art		-							-	-	-	-	-
Conservation Areas		-							-	-	-	-	-
Other Heritage		-							-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-	-
Unimproved Property		-							-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-	-
Unimproved Property		-							-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
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		2 663	-	-	-	-	-	-	-	2 663	4 514	5 289	
Computer Equipment		2 663							-	2 663	4 514	5 289	
Furniture and Office Equipment		9 621	-	-	-	-	-	-	-	9 621	11 473	12 248	
Furniture and Office Equipment		9 621							-	9 621	11 473	12 248	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-							-	-	-	-	-
Transport Assets		10 976	-	-	-	-	-	-	-	10 976	10 976	10 976	
Transport Assets		10 976							-	10 976	10 976	10 976	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-							-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-							-	-	-	-	-
Policing and Protection		-							-	-	-	-	-
Zoological plants and animals		-							-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-							-	-	-	-	-
Zoological plants and animals		-							-	-	-	-	-
Total Depreciation to be adjusted	1	238 767	-	-	-	-	-	12 000	12 000	250 767	281 919	298 534	

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											1 000	15 000
Infrastructure		-	-	-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 000	5 000
Roads											1 000	5 000
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	10 000
Pump Station												
Reticulation												
Waste Water Treatment Works											-	10 000
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	47 936	43 328
Community Facilities		-	-	-	-	-	-	-	-	-	47 936	23 328
Halls											-	4 000
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria											47 936	19 328
Police												

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/FEBRUARY/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Purvs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	20 000
Indoor Facilities									-	-		
Outdoor Facilities									-	-	-	20 000
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	1 000
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	1 000
Staff Housing									-	-		
Social Housing									-	-	-	1 000
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		-	-	-	-	-	-	-	-	-	1 500	-
Computer Equipment									-	-	1 500	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	50 436	59 328

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/FEBRUARY/2024

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands								
Parent municipality:								
<i>List all capital projects grouped by Function</i>								
	OM-Laptops _Cc	881	195	195				
	OM-Dual Camera (Specialised) cc	885	58	58				
	OM- Desktop Specialised CC	957	-	-				
	OM-Cameras CC	771	-	-				
	OM-Laptop IDP	955	-	-				
	OM-Administration Support (Projector Screen & Projector)_Idp	759	-	-				
	MC- Laptops mayoral	955	200	200				
	MC-Cameras Mayors office	953	-	-		30		
	MC-Projector Mayors office	953	-	-	15	-		
	CDS-Office Furniture EM	953	-	-				
	CDS-Purchase of ICT Equipment	537	650	910	734	734	698	698
	CDS-Sacr_Installation Ofthembaletu Village Modular Library_Ls	692	-	-	-	-	-	-
	CDS-Refurbishment Of Libraries	892	-	607	-	-	-	-
	CDS-Electricity Kagiso 1 Modular Library	914	-	-	-	-	-	-
	CDS-Electricity Rietvallei Modular Library	915	-	-	-	-	-	-
	CDS-Installation and maintenance of modular libraries	915	-	-	-	-	-	-
	CDS-Installation of modular libraries	915	-	-	-	-	-	-
	CDS-Purchasing Of Library Furniture & Equipment _Ls_01	909	850	456	960	960	913	913
	CDS-Purchase Of Books Amasondo_Su	144	-	-	-	-	-	-
	CDS-Purchase of information resources	144	500	-	565	565	537	537
	CDS-Construction of Tarlton Sport Complex	547	-	-			1 000	1 000
	CDS-Revival Of Bob Van Reenen Stadium	702	-	-	-	-		
	CDS-Upgrade & Extention Of Ext 12 Community Hall_Sd	707	-	-	-	-	4 000	4 000
	CDS-Krugersdorp Museum : General Renovations	714	-	-	-	-		
	CDS-Refurbishment of Krugersdorp Museum	714	6 000	4 208				
	CDS-Construction of Ga Mogaie Sports Complex	876	15 000	15 000	5 000	5 000		
	CDS-Construction of eThembaletu Sport Complex	877	-	-	-	-		
	CDS-Constructions of eThembaletu Sport Complex	877	-	-			5 000	5 000
	CDS-Refurbishment of Azaadville Community Hall	878	-	-				
	CDS-Refurbishment Of Athletics Facility - Kagiso Sports Complex	895	-	-	-	-	15 000	15 000
	CDS-Laptos x4_Sr	955	100	100				
	CDS-Desktops x2_PS	957	-	-				
	IEM-West Haven Cemetery Access Roads_P&C	848	-	2 749	-	-		
	IEM-Luipaardsvlei Landfill Site_Wm	504	30 000	200	63 734	63 734	15 000	15 000
	IEM-Refuse Compacter Trucks X4 Phase 1	197	9 928	9 928				
	IEM-Skip Bins_Wm	502	1 500	1 500				
	IEM-Coronation Park Development_Pm	501	-	-	-	-	5 000	5 000
	IEM-Minor Equipment & Plants_PM	499	600	368				
	IEM-Laptops X6_EM	955	-	51				
	IEM-Desktop X2_EM	957	-	41				
	IEM-Kagiso Cemetery Hydro Survey & Drainage Construction_PM	849	1 000	1 032				
	IEM-Purchase of Hydraulic Breaker for TLB (X1)_PM	991	160	160				
	IEM-Purchase of Hydraulic Heavy duty Jack Hammer (X2)_PM	992	30	30				
	CDS-Construction Of Kagiso Elderly Service Centre_Sd	540	9 000	9 000	-	-		
	CDS-Refurbishment of Rietvallei Hall	972	-	-	-	-	4 000	4 000
	CDS-Construction Rietvallei Ecdc	975	-	-	-	-	5 241	5 241
	CDS-construction Tarlton Ecdc	976	-	-	-	-	5 000	5 000

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/FEBRUARY/2024

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands								
	CDS-Indigent Management System SD	712	–	–				
	CDS-Laptops x6_SD	955	150	150				
	EDS-Projector	953	–	–	20	20	–	–
	IDS- Installation of Electricity Meters - indigents & Taxi rank	719	12 210	12 104				
	EDS- Enterprise Development Laptops X7	955	150	150				
	EDS- Special Economic Initiatives 1 Laptop and 1 Desktop	955	50	50				
	EDS- Construction of New Municipal Building	981	–	–				
	EDS-Building Development Management X4 Laptops_Bdm	799	–	250				
	EDS-Construction of New Municipal Building	981	30 000	30 000	25 000	25 000	40 000	40 000
	EDS-Equipments for Outdoor Advertising_Building Development	995	–	–	150			
	EDS-Municipal Infrastructure Development	981	10 000	10 000	5 000	5 000	5 000	5 000
	EDS-Development Planning X10 Laptops & 7 Desktops	955	250	250				
	EDS-Tourism develop Laptops X3	955	100	100				
	IDS_Electrification Backlog - Munsieville Ext 5 & Pangoville Informal Settlement	572	13 493	13 493				
	IDS-MCLM Electrification of Soul City Social Housing_EDS	779	–	–				
	IDS-Singqobile 132/11Kv 3X20 Mva New Substation_Eds	807	–	–	15 000	15 000	20 000	20 000
	IDS-Remote metering System_EDS_01	826	5 000	1 030				
	IDS-Electricity BULK CONNECTIONS EDS	988	16 000	16 000				
	IDS- Electricity SMALL CONNECTIONS EDS	988	7 141	7 141	7 455	7 455	7 791	
	IDS-Construction of Robin Road Extension_Rs	802	3 000	3 000	–	–		
	IDS-Water Pump X1_BM	845	–	–				
	IDS-Upgrade Of Lanwen Hostel_Bms	566	–	–	–	–	1 000	1 000
	IDS-Kromdraai : Community Hall Refurbishment	728	–	–	–	–	2 000	2 000
	IDS-Munsieville : Community Hall Refurbishment	983	–	–	–	–	2 000	2 000
	IDS-Refurbishing Infrastructure in charmdor	953	14 892	14 892	45 000	45 000	35 000	35 000
	IDS-Aged asbestos cement pipeline replacement project	784	–	–	–	–	–	–
	IDS-Replacement Of Aged Water Pipelines_Pwds	784	–	–	13 771	13 771		
	IDS-Rural and informal Areas Water Supply.	837	16 782	–	–	–		
	IDS-Counter water meters	987	1 500	3 000				
	IDS-Zonal water meters X22	987	1 500	1 500				
	IDS-Service connections w&s	988	1 411	1 411				
	IDS-Brickvale Housing Initiative	916	119 701	121 062	149 701	149 701	159 701	159 701
	IDS- Smart Conventional Water Meters_Pwds_Ws	592	10 000	20 000	–	–	15 000	15 000
	IDS-Water Tankers And Vacuum Tanker Trucks X6	959	11 573	11 573				
	IDS-Jetting Machine W	960	–	–	6 000			
	IDS-Upgrade Robert Broom Drive Widening_Rs	792	–	–	1 000	1 000	5 000	5 000
	IDS-Pr4:Roads Rehabilitation And Resurfacing In Kagiso And Krugersdorp W	801	5 000	5 000	5 000	5 000	5 000	5 000
	IDS-Pr2: Rietvallei Ext. 2 Roads And Stormwater_Rs	553	–	–	–	–		
	IDS-Service connections R&T	988	449	104				
	IDS-Pr15 Western Rural Areas Roads And Stormwater _Rs	199	–	–	–	–		
	IDS-Pr10: Rietvallei Ext. 1 And Proper_Rs	551	1 000	1 000	5 000	5 000	5 000	5 000
	IDS-Pr5: Rietvallei Ext.5 Roads And Stormwater_Rs	555	1 000	1 000	5 000	5 000	5 000	5 000
	IDS-Pr7: Muldersdrift Roads And Stormwater_Rs	556	–	–	–	–		
	IDS-Upgrade of Helena Stree Storm Water	764	–	–	–	–		
	IDS-Pr3: Kagiso Ext.13 Roads And Stormwater_Rs	793	1 000	1 000	5 000	5 000	7 000	7 000
	IDS-Laptops_EM	955	30	136				
	IDS-Mechanical breakdown Bakkie	197	400	446				
	IDS-Flip Human Wwtw Refurbishment	883	20 000	36 306	20 000	20 000	50 949	50 949
	IDS-Percy Steward Wwtw Refurbishment	884	10 000	–	15 000	15 000		

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/FEBRUARY/2024

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands								
	IDS-Enviro-Loose Toilets_Wtws	173	-	-				
	IDS-Sewer Pipeline Network Extensions & Replacement	903	-	-	10 000			
	IDS- Laptops W&S	955	200	200				
	IDS-Capital Spares_WWTW	582	-	-	1 095			
	Sip-Leratong 15ml New Reservoir Phase 2 - Hs	913	10 000	21 975	-	-		
	Sip-Leratong 15ml New Reservoir Phase 1 - Hs	913	20 000	8 025	-	-		
	Sip-Leratong 15ml New Reservoir Phase 2 - Hs	913	10 000	-				
	SIP -Laptops X6	955	150	150				
	SIP-DeskTops	957	-	-				
	SIP-Desk printer X2	946	60	60	-	-	-	-
	SIP-Furniture	953	-	-	200	200	-	-
	IA-Ethics Progrmas (Projector)_Ce	636	-	20	-	-		
	FIN-Laptops x7_val	946	-	450				
	FIN-Office Furniture_val	953	-	300				
	FIN-Filling cabinets (Wooden)_val	955	-	-				
	IA-Assurance Service Office furniture_IA	638	100	80				
	CSS-New/ Conversion Of Ibm Server To Vm _Ict	931	-	-	1 000			
	CSS-Automated Backup System _Ict	932	-	-	600		600	
	CSS-Lighting Protection Solution _Ict	933	-	-	3 000		2 000	
	CSS-Network Monitoring System _Ict	870	-	-	7 000		1 000	
	CSS-Laptops ICT	955	156	156				
	CSS-Human Capital Management Laptops	955	300	300				
	CSS-Leave Administration (Chairs X12)_Hca	657	-	-	179		179	
	CSS-Screen and Projector_L&D	953	-	-	50		50	50
	CSS-Records Management_Laptops X14	955	350	350				
	CSS-Secretariat_Laptops X7	955	180	180				
	CSS-Records Management_Office Furniture	953	-	-	150	150	150	
	FIN-Laptops Interns _Bto	495	400	402				
	FIN-Cash Drawers (Rm)	923	-	-	970	970		
	FIN-Office Furniture (Chairs) x7 RM	953	-	75				
	FIN-Cash Drawers RM	955	-	-				
	FIN-Expenditure Laptops	955	125	345				
	FIN-Expenditure Laptops x3	955	-	75				
	FIN-Laptops scm	955	-	-				
	FIN-Laptops X3_Scm	955	75	77				
	FIN-Desktops Logistics x3	957	75	150				
	FIN-Laptops X1 BTO	955	33	33				
	CDS-Desktops x8_PS	957	70	70				
	CDS-Office furniture x4 (PS)	953	-	-	-	-		
	CDS-Digital Cameras X6(Ps)	956	-	1 863				
	CDS-Radios_PS	800	-	-				
	IDS-Smart Conventional Water Meters _indigent_Ws	172	10 000	-				
	IDS- Analog To Digital Meter Replacement_Eds	827	7 900	7 900	7 354	7 354	7 697	7 697
	CDS-Purchasing of Road block Bus for traffic fines	990	600	2 028				
	CDS- Road Marking machine	499	559	559				
	Mc-Laptops x2 chief whip				60	60		
	SIP -EM- Fridge							
	IDS- Panel Vans X 4 EDS			2 000				
	IDS-Cherrypicker truck 1 EDS			1 000				

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/FEBRUARY/2024

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands								
	IDS-Electrical testing equipment and machinery EDS			970				
	CDS-Licensing laptops X1			20				
	IDS-Generators x2 BM			60				
	MM-Laptops X3			100				
	IA-Laptops x10_cae			-	250	250		
	IDS- Roads Truck (R&T)			800				
	CSS- Computers x 53 ICT			1 159				
	SIP-Dr Motlana Housing Development HS			9 167				
	SIP-Dr Sefularo Housing Development HS			15 167				
	AC Water Pipeline Replacement Programme - Noordheuwel W&S			9 167				
	IEM-Swaneville Emergency Housing and Disaster Support Program/ Luipaardvlei Weighbridge wm			17 318				
	IDS-Rural and informal Areas Water Supply.	837		441				
	IEM-Luipaardsvlei Landfill Site_W&Aqm				16 900			
	IEM- Magaliesburg Transfer And Recycling_Wm				300			
	IEM-Establishment of Material Recycling Facility at Luipaardsvlei landfill site _WM				9 000			
	IEM-Air Quality Analyzer X1_Wm_01				250			
	IEM-Grass Cutting Machine Luipaardsvlei_Wm_01				50			
	EDS-Clear View Fencing Taxi Rank				1 500			
	EDS-Fire Walls (Taxi Rank)				1 500			
	EDS-Razor Wire (taxi Rank)				1 500			
	EDS-Installation Of Transformer For Agriparks Ed_01				1 000			
	IDS-Factoria Capacity Upgrading Of Transmission Line Between Factoria & Libertas_Eds				15 000			
	IDS-Krugersdorp North 33/11kV 3x20 MVA substation refurbishment_EDS_01				9 109			
	IDS-6.6kV Swithouses substation refurbishment_EDS_01				12 344			
	IDS-Rietvallei New Public Lighting_Eds				2 175			
	IDS-11Kv & 6.6Kv Miniature Substations Spares_Eds				8 281			
	IDS-33Kv Control System And Protection_Eds				3 000			
	IDS-Water Pipeline Replacement_Ws				19 000		12 000	
	IDS-Telemetry System Upgrade & Refurbishment				1 500			
	IDS-Strategic Support (Office Furniture)_Ws				200			
	IDS-Office Furniture_EM				50			
	IDS-Enviro-Loose Toilets _Wtws				10 000			
	SIP- Old Age Home Fencing and Guard House				2 000			
	SIP- Renovation of Flats				2 000			
	SIP-Fire Station				1 000			
	OM-Administration Support (Office furniture)_EM				50			
	CSS-Auditorium Recording System				750		750	
	CSS-Host based Anti-Virus Enterprise Solution				800			
	CSS-Physical Access Control (Biometrics & Surveillance)				3 000		1 500	
	CSS-Data Center Infrastructure_Ict				2 000			
	CSS-Network access control_Ict				1 000			
	CSS-Installation of Fibre Network (From Traffic to DIEM)				500		500	
	CSS-Eye Testing Machine_OHS				50		50	
	FIN-Logistics Cameras Charmdoor yard				70			
	CDS-Digital Cameras X3 (Ps)				107			
	IDS-2.Delporton discharge point gurd house and access gate			300				
	IDS-FlipHuman WWTW refrurbishment			813				
	IDS- Percy stewards wwtw refurbishment			440				

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/FEBRUARY/2024

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands			450 885	463 683	551 998	396 953	453 307	426 787
Entities: <i>List all capital projects grouped by Municipal Entity</i>								
Entity Name <i>Project name</i>								

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required - 29/FEBRUARY/2024

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

References

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