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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 1 - (NAME OF VOTE 1)	Vote 1 (NAME OF VOTE 1)	1.1 - (Name of sub-vote)
Vote 2 - (NAME OF VOTE 2)	1.2 (Name of sub-vote)	
Vote 3 - (NAME OF VOTE 3)	1.3 (Name of sub-vote)	
Vote 4 - (NAME OF VOTE 4)	1.4 (Name of sub-vote)	
Vote 5 - (NAME OF VOTE 5)	1.5 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)	1.6 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.7 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.8 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.9 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 11 - (NAME OF VOTE 11)	2.2 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	2.3 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	2.4 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.5 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.6 (Name of sub-vote)	
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	15.10 (Name of sub-vote)	

DC16 Xhariep - Contact Information

A. GENERAL INFORMATION

Municipality	DC16 Xhariep
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC16 Xhariep - Table B1 Adjustments Budget Summary - 27/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	950	1 500	-	-	-	-	332	332	1 832	1 122	1 625
Transfers recognised - operational	62 140	62 140	-	-	-	-	300	300	62 440	59 397	59 622
Other own revenue	1 078	1 078	-	-	-	-	135	135	1 213	1 063	1 068
Total Revenue (excluding capital transfers and contributions)	64 168	64 718	-	-	-	-	766	766	65 484	61 582	62 315
Employee costs	51 023	51 023	-	-	-	-	(3 019)	(3 019)	48 004	48 087	48 761
Remuneration of councillors	4 892	4 892	-	-	-	-	448	448	5 340	3 877	3 877
Depreciation & asset impairment	500	500	-	-	-	-	-	-	500	600	600
Finance charges	50	50	-	-	-	-	-	-	50	50	50
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62	62	-	-	-	-	-	-	62	62	62
Other expenditure	7 386	7 746	-	-	-	-	3 401	3 401	11 147	7 259	7 268
Total Expenditure	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/(Deficit)	255	445	-	-	-	-	(63)	(63)	381	1 647	1 697
Transfers and subsidies - capital (monetary allocations)	-	44 705	-	-	-	-	-	-	44 705	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Capital expenditure & funds sources											
Capital expenditure	200	380	-	-	-	-	-	-	380	380	380
Transfers recognised - capital	-	180	-	-	-	-	-	-	180	180	180
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	200	-	-	-	-	-	-	200	200	200
Total sources of capital funds	200	380	-	-	-	-	-	-	380	380	380
Financial position											
Total current assets	716	726	-	-	-	-	44 661	44 661	45 386	2 025	2 076
Total non current assets	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
Total current liabilities	161	(44 544)	-	-	-	-	44 724	44 724	180	159	159
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Cash flows											
Net cash from (used) operating	(39)	44 892	-	-	-	-	(620)	(620)	44 272	1 469	1 519
Net cash from (used) investing	(230)	(410)	-	-	-	-	(27)	(27)	(437)	(437)	(437)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(269)	44 482	-	-	-	-	(647)	(647)	43 835	1 032	1 082
Cash backing/surplus reconciliation											
Cash and investments available	(269)	(223)	-	-	-	-	44 058	44 058	43 835	1 032	1 082
Application of cash and investments	(4 248)	(48 925)	-	-	-	-	44 239	44 239	(4 686)	(4 263)	(4 270)
Balance - surplus (shortfall)	3 978	48 702	-	-	-	-	(181)	(181)	48 521	5 295	5 352
Asset Management											
Asset register summary (WDV)	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
Depreciation	500	500	-	-	-	-	-	-	500	600	600
Renewal and Upgrading of Existing Assets	200	380	-	-	-	-	-	-	380	380	380
Repairs and Maintenance	140	140	-	-	-	-	1 535	1 535	1 675	160	160
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		49 160	49 710	-	-	-	-	2 461	2 461	52 172	47 982	48 831
Executive and council		12 544	12 544	-	-	-	-	1 059	1 059	13 603	12 599	12 609
Finance and administration		36 616	37 166	-	-	-	-	1 402	1 402	38 569	35 383	36 221
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 008	59 713	-	-	-	-	(1 695)	(1 695)	58 018	13 600	13 485
Planning and development		15 008	59 713	-	-	-	-	(1 695)	(1 695)	58 018	13 600	13 485
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	64 168	109 423	-	-	-	-	766	766	110 189	61 582	62 315
Expenditure - Functional												
Governance and administration		48 551	48 786	-	-	-	-	2 356	2 356	51 142	46 064	46 747
Executive and council		14 064	14 124	-	-	-	-	313	313	14 437	13 124	13 134
Finance and administration		34 487	34 662	-	-	-	-	2 043	2 043	36 705	32 940	33 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871
Planning and development		15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/ (Deficit) for the year		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697

References

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

DC16 Xhariep - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5	6	7	8	9	10	11	12	2025/26	2026/27
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		49 160	49 710	-	-	-	-	2 461	2 461	52 172	47 982	48 831
Executive and council		12 544	12 544	-	-	-	-	1 059	1 059	13 603	12 599	12 609
Mayor and Council		5 859	5 859					(247)	(247)	5 612	5 884	5 892
Municipal Manager, Town Secretary and Chief		6 685	6 685					1 305	1 305	7 991	6 715	6 718
Finance and administration		36 616	37 166	-	-	-	-	1 402	1 402	38 569	35 383	36 221
Administrative and Corporate Support		19 749	19 749					3 104	3 104	22 853	19 195	19 286
Asset Management		-	-					-	-	-	-	-
Finance		16 867	17 417					(1 701)	(1 701)	15 716	16 187	16 935
Fleet Management		-	-					-	-	-	-	-
Human Resources		-	-					-	-	-	-	-
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	15 008	59 713	-	-	-	-	(1 695)	(1 695)	58 018	13 600	13 485
Planning and development	15 008	59 713	-	-	-	-	(1 695)	(1 695)	58 018	13 600	13 485
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	15 008	15 008	-	-	-	-	(1 695)	(1 695)	13 313	13 600	13 485
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	44 705	-	-	-	-	-	-	44 705	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	64 168	109 423	-	-	-	-	766	766	110 189	61 582	62 315
Expenditure - Functional	48 551	48 786	-	-	-	-	2 356	2 356	51 142	46 064	46 747
Municipal governance and administration	14 064	14 124	-	-	-	-	313	313	14 437	13 124	13 134
Executive and council	14 064	14 124	-	-	-	-	313	313	14 437	13 124	13 134
Mayor and Council	5 669	5 669	-	-	-	-	520	520	6 189	4 754	4 754
Municipal Manager, Town Secretary and Chief	8 395	8 455	-	-	-	-	(207)	(207)	8 248	8 370	8 380
Finance and administration	34 487	34 662	-	-	-	-	2 043	2 043	36 705	32 940	33 613
Administrative and Corporate Support	20 965	21 065	-	-	-	-	2 100	2 100	23 166	19 460	20 133
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	12 332	12 407	-	-	-	-	(22)	(22)	12 385	12 380	12 379
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	1 190	1 190	-	-	-	-	(36)	(36)	1 154	1 100	1 100
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-

Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871	
Planning and development	15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)	10 250	10 350	-	-	-	-	(2 058)	(2 058)	8 293	9 156	9 156	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 112	5 137	-	-	-	-	532	532	5 669	4 715	4 715	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-

Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/ (Deficit) for the year		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC16 Xhariep - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		12 544	12 544	-	-	-	-	1 059	1 059	13 603	12 599	12 609
Vote 2 - [NAME OF VOTE 2]		36 616	37 166	-	-	-	-	1 402	1 402	38 569	35 383	36 221
Vote 3 - [NAME OF VOTE 3]		15 008	15 008	-	-	-	-	(1 695)	(1 695)	13 313	13 600	13 485
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	64 168	64 718	-	-	-	-	766	766	65 484	61 582	62 315
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		14 064	14 124	-	-	-	-	313	313	14 437	13 124	13 134
Vote 2 - [NAME OF VOTE 2]		34 487	34 662	-	-	-	-	2 043	2 043	36 705	32 940	33 613
Vote 3 - [NAME OF VOTE 3]		15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/ (Deficit) for the year	2	255	445	-	-	-	-	(63)	(63)	381	1 647	1 697

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	(44 705)	-	-	-	-	-	-	-	(44 705)	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

DC16 Xhariep - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		12 544	12 544	-	-	-	-	1 059	1 059	13 603	12 599	12 609
1.1 - Mayor and Council		5 859	5 859					(247)	(247)	5 612	5 884	5 892
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		6 685	6 685					1 305	1 305	7 991	6 715	6 718
1.3 - [Name of sub-vote]		-	-					-	-	-	-	-
1.4 - [Name of sub-vote]		-	-					-	-	-	-	-
1.5 - [Name of sub-vote]		-	-					-	-	-	-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		36 616	37 166	-	-	-	-	1 402	1 402	38 569	35 383	36 221
2.1 - Administrative and Corporate Support		19 749	19 749					3 104	3 104	22 853	19 195	19 286
2.2 - Finance		16 867	17 417					(1 701)	(1 701)	15 716	16 187	16 935
2.3 - Human Resources		-	-					-	-	-	-	-
2.4 - [Name of sub-vote]		-	-					-	-	-	-	-
2.5 - [Name of sub-vote]		-	-					-	-	-	-	-
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		15 008	15 008	-	-	-	-	(1 695)	(1 695)	13 313	13 600	13 485
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-					-	-	-	-	-
3.2 - Development Facilitation		-	-					-	-	-	-	-
3.3 - Economic Development/Planning		15 008	15 008					(1 695)	(1 695)	13 313	13 600	13 485
3.4 - Billboards		-	-					-	-	-	-	-
3.5 - [Name of sub-vote]		-	-					-	-	-	-	-
3.6 - [Name of sub-vote]		-	-					-	-	-	-	-
3.7 - [Name of sub-vote]		-	-					-	-	-	-	-
3.8 - [Name of sub-vote]		-	-					-	-	-	-	-
3.9 - [Name of sub-vote]		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-	-					-	-	-	-	-
4.2 - [Name of sub-vote]		-	-					-	-	-	-	-
4.3 - [Name of sub-vote]		-	-					-	-	-	-	-
4.4 - [Name of sub-vote]		-	-					-	-	-	-	-
4.5 - [Name of sub-vote]		-	-					-	-	-	-	-
4.6 - [Name of sub-vote]		-	-					-	-	-	-	-
4.7 - [Name of sub-vote]		-	-					-	-	-	-	-
4.8 - [Name of sub-vote]		-	-					-	-	-	-	-
4.9 - [Name of sub-vote]		-	-					-	-	-	-	-
4.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape		-	-					-	-	-	-	-
5.2 - [Name of sub-vote]		-	-					-	-	-	-	-
5.3 - [Name of sub-vote]		-	-					-	-	-	-	-
5.4 - [Name of sub-vote]		-	-					-	-	-	-	-
5.5 - [Name of sub-vote]		-	-					-	-	-	-	-
5.6 - [Name of sub-vote]		-	-					-	-	-	-	-
5.7 - [Name of sub-vote]		-	-					-	-	-	-	-
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-
5.9 - [Name of sub-vote]		-	-					-	-	-	-	-
5.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-					-	-	-	-	-
6.2 - [Name of sub-vote]		-	-					-	-	-	-	-
6.3 - [Name of sub-vote]		-	-					-	-	-	-	-
6.4 - [Name of sub-vote]		-	-					-	-	-	-	-
6.5 - [Name of sub-vote]		-	-					-	-	-	-	-
6.6 - [Name of sub-vote]		-	-					-	-	-	-	-
6.7 - [Name of sub-vote]		-	-					-	-	-	-	-
6.8 - [Name of sub-vote]		-	-					-	-	-	-	-
6.9 - [Name of sub-vote]		-	-					-	-	-	-	-
6.10 - [Name of sub-vote]		-	-					-	-	-	-	-

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	64 168	64 718	-	-	-	-	766	766	65 484	61 582	62 315	
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		14 064	14 124	-	-	-	-	313	313	14 437	13 124	13 134	
1.1 - Mayor and Council		5 669	5 669	-	-	-	-	520	520	6 189	4 754	4 754	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		8 395	8 455	-	-	-	-	(207)	(207)	8 248	8 370	8 380	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		34 487	34 662	-	-	-	-	2 043	2 043	36 705	32 940	33 613	
2.1 - Administrative and Corporate Support		20 965	21 065	-	-	-	-	2 100	2 100	23 166	19 460	20 133	
2.2 - Finance		12 332	12 407	-	-	-	-	(22)	(22)	12 385	12 380	12 379	
2.3 - Human Resources		1 190	1 190	-	-	-	-	(36)	(36)	1 154	1 100	1 100	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		15 362	15 487	-	-	-	-	(1 526)	(1 526)	13 961	13 871	13 871	
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		10 250	10 350	-	-	-	-	(2 058)	(2 058)	8 293	9 156	9 156	
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Economic Development/Planning		5 112	5 137	-	-	-	-	532	532	5 669	4 715	4 715	
3.4 - Billboards		-	-	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/ (Deficit) for the year	2	255	445	-	-	-	-	(63)	(63)	381	1 647	1 697

References

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

DC16 Xhariep - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		48	48					24	24	72	53	58
Agency services		-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		5	5					6	6	11	5	5
Interest earned from Current and Non Current Assets		950	1 500					332	332	1 832	1 122	1 625
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		755	755					76	76	831	755	755
Licence and permits		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Non-Exchange Revenue	2											
Property rates		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences or permits		270	270					30	30	300	250	250
Transfer and subsidies - Operational		62 140	62 140					300	300	62 440	59 397	59 622
Interest		-	-					-	-	-	-	-
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		64 168	64 718	-	-	-	-	766	766	65 484	61 582	62 315
Expenditure By Type												
Employee related costs		51 023	51 023	-	-	-	-	(3 019)	(3 019)	48 004	48 087	48 761
Remuneration of councillors		4 892	4 892					448	448	5 340	3 877	3 877
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-					-	-	-	-	-
Depreciation and amortisation		500	500					-	-	500	600	600
Interest		50	50					-	-	50	50	50
Contracted services		4 188	4 188	-	-	-	-	2 862	2 862	7 049	3 943	3 943
Transfers and subsidies		62	62					-	-	62	62	62
Irrecoverable debts written off		-	-					-	-	-	-	-
Operational costs		3 198	3 558					539	539	4 098	3 317	3 326
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 618
Surplus/(Deficit)		255	445	-	-	-	-	(63)	(63)	381	1 647	1 697
Transfers and subsidies - capital (monetary allocations)		-	44 705					-	-	44 705	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697

References

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

DC16 Xhariep - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	30	-	-	-	-	-	-	30	30	30
Vote 2 - [NAME OF VOTE 2]		200	270	-	-	-	-	-	-	270	270	270
Vote 3 - [NAME OF VOTE 3]		-	80	-	-	-	-	-	-	80	80	80
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		200	380	-	-	-	-	-	-	380	380	380
Total Capital Expenditure - Vote		200	380	-	-	-	-	-	-	380	380	380
Capital Expenditure - Functional												
Governance and administration		200	300	-	-	-	-	-	-	300	300	300
Executive and council		-	30	-	-	-	-	-	-	30	30	30
Finance and administration		200	270	-	-	-	-	-	-	270	270	270
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	80	-	-	-	-	-	-	80	80	80
Planning and development		-	80	-	-	-	-	-	-	80	80	80
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	200	380	-	-	-	-	-	-	380	380	380
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	180	-	-	-	-	-	-	180	180	180
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	180	-	-	-	-	-	-	180	180	180
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		200	200	-	-	-	-	-	-	200	200	200
Total Capital Funding		200	380	-	-	-	-	-	-	380	380	380

References

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

DC16 Xhariep - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.3 - [Name of sub-vote]												
1.4 - [Name of sub-vote]												
1.5 - [Name of sub-vote]												
1.6 - [Name of sub-vote]												
1.7 - [Name of sub-vote]												
1.8 - [Name of sub-vote]												
1.9 - [Name of sub-vote]												
1.10 - [Name of sub-vote]												
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support												
2.2 - Finance												
2.3 - Human Resources												
2.4 - [Name of sub-vote]												
2.5 - [Name of sub-vote]												
2.6 - [Name of sub-vote]												
2.7 - [Name of sub-vote]												
2.8 - [Name of sub-vote]												
2.9 - [Name of sub-vote]												
2.10 - [Name of sub-vote]												
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)												
3.2 - Development Facilitation												
3.3 - Economic Development/Planning												
3.4 - Billboards												
3.5 - [Name of sub-vote]												
3.6 - [Name of sub-vote]												
3.7 - [Name of sub-vote]												
3.8 - [Name of sub-vote]												
3.9 - [Name of sub-vote]												
3.10 - [Name of sub-vote]												
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management												
4.2 - [Name of sub-vote]												
4.3 - [Name of sub-vote]												
4.4 - [Name of sub-vote]												
4.5 - [Name of sub-vote]												
4.6 - [Name of sub-vote]												
4.7 - [Name of sub-vote]												
4.8 - [Name of sub-vote]												
4.9 - [Name of sub-vote]												
4.10 - [Name of sub-vote]												
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape												
5.2 - [Name of sub-vote]												
5.3 - [Name of sub-vote]												
5.4 - [Name of sub-vote]												
5.5 - [Name of sub-vote]												
5.6 - [Name of sub-vote]												
5.7 - [Name of sub-vote]												
5.8 - [Name of sub-vote]												
5.9 - [Name of sub-vote]												
5.10 - [Name of sub-vote]												
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]												
6.2 - [Name of sub-vote]												
6.3 - [Name of sub-vote]												
6.4 - [Name of sub-vote]												
6.5 - [Name of sub-vote]												
6.6 - [Name of sub-vote]												
6.7 - [Name of sub-vote]												
6.8 - [Name of sub-vote]												
6.9 - [Name of sub-vote]												
6.10 - [Name of sub-vote]												

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
7.2 - [Name of sub-vote]											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											
8.2 - [Name of sub-vote]											
8.3 - [Name of sub-vote]											
8.4 - [Name of sub-vote]											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
9.2 - [Name of sub-vote]											
9.3 - [Name of sub-vote]											
9.4 - [Name of sub-vote]											
9.5 - [Name of sub-vote]											
9.6 - [Name of sub-vote]											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
10.2 - [Name of sub-vote]											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
11.2 - [Name of sub-vote]											
11.3 - [Name of sub-vote]											
11.4 - [Name of sub-vote]											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
12.2 - [Name of sub-vote]											
12.3 - [Name of sub-vote]											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
13.2 - [Name of sub-vote]											
13.3 - [Name of sub-vote]											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
14.2 - [Name of sub-vote]												
14.3 - [Name of sub-vote]												
14.4 - [Name of sub-vote]												
14.5 - [Name of sub-vote]												
14.6 - [Name of sub-vote]												
14.7 - [Name of sub-vote]												
14.8 - [Name of sub-vote]												
14.9 - [Name of sub-vote]												
14.10 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
15.2 - [Name of sub-vote]												
15.3 - [Name of sub-vote]												
15.4 - [Name of sub-vote]												
15.5 - [Name of sub-vote]												
15.6 - [Name of sub-vote]												
15.7 - [Name of sub-vote]												
15.8 - [Name of sub-vote]												
15.9 - [Name of sub-vote]												
15.10 - [Name of sub-vote]												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - [NAME OF VOTE 1]		-	30	-	-	-	-	-	-	30	30	30
1.1 - Mayor and Council		-								-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	30							30	30	30
1.3 - [Name of sub-vote]		-								-	-	-
1.4 - [Name of sub-vote]		-								-	-	-
1.5 - [Name of sub-vote]		-								-	-	-
1.6 - [Name of sub-vote]		-								-	-	-
1.7 - [Name of sub-vote]		-								-	-	-
1.8 - [Name of sub-vote]		-								-	-	-
1.9 - [Name of sub-vote]		-								-	-	-
1.10 - [Name of sub-vote]		-								-	-	-
Vote 2 - [NAME OF VOTE 2]		200	270	-	-	-	-	-	-	270	270	270
2.1 - Administrative and Corporate Support		-	70							70	70	70
2.2 - Finance		200	200							200	200	200
2.3 - Human Resources		-								-	-	-
2.4 - [Name of sub-vote]		-								-	-	-
2.5 - [Name of sub-vote]		-								-	-	-
2.6 - [Name of sub-vote]		-								-	-	-
2.7 - [Name of sub-vote]		-								-	-	-
2.8 - [Name of sub-vote]		-								-	-	-
2.9 - [Name of sub-vote]		-								-	-	-
2.10 - [Name of sub-vote]		-								-	-	-
Vote 3 - [NAME OF VOTE 3]		-	80	-	-	-	-	-	-	80	80	80
3.1 - Corporate Wide Strategic Planning (IDPs, LEDEs)		-								-	-	-
3.2 - Development Facilitation		-								-	-	-
3.3 - Economic Development/Planning		-	80							80	80	80
3.4 - Billboards		-								-	-	-
3.5 - [Name of sub-vote]		-								-	-	-
3.6 - [Name of sub-vote]		-								-	-	-
3.7 - [Name of sub-vote]		-								-	-	-
3.8 - [Name of sub-vote]		-								-	-	-
3.9 - [Name of sub-vote]		-								-	-	-
3.10 - [Name of sub-vote]		-								-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-								-	-	-
4.2 - [Name of sub-vote]		-								-	-	-
4.3 - [Name of sub-vote]		-								-	-	-
4.4 - [Name of sub-vote]		-								-	-	-
4.5 - [Name of sub-vote]		-								-	-	-
4.6 - [Name of sub-vote]		-								-	-	-
4.7 - [Name of sub-vote]		-								-	-	-
4.8 - [Name of sub-vote]		-								-	-	-
4.9 - [Name of sub-vote]		-								-	-	-
4.10 - [Name of sub-vote]		-								-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape		-								-	-	-
5.2 - [Name of sub-vote]		-								-	-	-
5.3 - [Name of sub-vote]		-								-	-	-
5.4 - [Name of sub-vote]		-								-	-	-
5.5 - [Name of sub-vote]		-								-	-	-
5.6 - [Name of sub-vote]		-								-	-	-
5.7 - [Name of sub-vote]		-								-	-	-
5.8 - [Name of sub-vote]		-								-	-	-
5.9 - [Name of sub-vote]		-								-	-	-
5.10 - [Name of sub-vote]		-								-	-	-

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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	200	380	-	-	-	-	-	-	380	380	380	
Total Capital Expenditure	200	380	-	-	-	-	-	-	380	380	380	

References

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

DC16 Xhariep - Table B6 Adjustments Budget Financial Position - 27/02/2025

Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands													
ASSETS													
Current assets													
Cash and cash equivalents			(269)	(223)				44 058	44 058	43 835	1 032	1 082	
Trade and other receivables from exchange transactions	1		5	5	–	–	–	6	6	11	5	5	
Receivables from non-exchange transactions	1		–	–	–	–	–	–	–	–	–	–	
Current portion of non-current receivables	2		–	–				–	–	–	–	–	
Inventory			–	–	–	–	–	–	–	–	–	–	
VAT			980	944				598	598	1 541	988	990	
Other current assets			–	–				–	–	–	–	–	
Total current assets			716	726	–	–	–	44 661	44 661	45 386	2 025	2 076	
Non current assets													
Investments			–	–				–	–	–	–	–	
Investment property			–	–				–	–	–	–	–	
Property, plant and equipment	3		(300)	(120)	–	–	–	–	–	(120)	(220)	(220)	
Biological assets			–	–				–	–	–	–	–	
Living and non-living resources			–	–				–	–	–	–	–	
Heritage assets			–	–				–	–	–	–	–	
Intangible assets			–	–				–	–	–	–	–	
Trade and other receivables from exchange transactions			–	–				–	–	–	–	–	
Non-current receivables from non-exchange transactions			–	–				–	–	–	–	–	
Other non-current assets			–	–				–	–	–	–	–	
Total non current assets			(300)	(120)	–	–	–	–	–	(120)	(220)	(220)	
TOTAL ASSETS			416	606	–	–	–	44 661	44 661	45 266	1 805	1 856	
LIABILITIES													
Current liabilities													
Bank overdraft			–	–				–	–	–	–	–	
Financial liabilities			–	–	–	–	–	–	–	–	–	–	
Consumer deposits			–	–				–	–	–	–	–	
Trade and other payables from exchange transactions			–	–	–	–	–	–	–	–	–	–	
Trade and other payables from non-exchange transactions			–	(44 705)	–	–	–	44 705	44 705	–	–	–	
Provisions			–	–				–	–	–	–	–	
VAT			161	161				19	19	180	159	159	
Other current liabilities			–	–				–	–	–	–	–	
Total current liabilities			161	(44 544)	–	–	–	44 724	44 724	180	159	159	
Non current liabilities													
Borrowing	1		–	–	–	–	–	–	–	–	–	–	
Provisions	1		–	–	–	–	–	–	–	–	–	–	
Long term portion of trade payables			–	–				–	–	–	–	–	
Other non-current liabilities			–	–				–	–	–	–	–	
Total non current liabilities			–	–	–	–	–	–	–	–	–	–	
TOTAL LIABILITIES			161	(44 544)	–	–	–	44 724	44 724	180	159	159	
NET ASSETS	2		255	45 150	–	–	–	(63)	(63)	45 086	1 647	1 697	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			255	45 150	–	–	–	(63)	(63)	45 086	1 647	1 697	
Funds and Reserves			–	–	–	–	–	–	–	–	–	–	
Other			–	–				–	–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY			255	45 150	–	–	–	(63)	(63)	45 086	1 647	1 697	

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC16 Xhariep - Table B7 Adjustments Budget Cash Flows - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		2 184	2 734					480	480	3 214	2 339	2 847
Transfers and Subsidies - Operational	1	62 140	62 140					300	300	62 440	59 397	59 622
Transfers and Subsidies - Capital	1	-	44 705					-	-	44 705	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(64 251)	(64 575)					(1 401)	(1 401)	(65 976)	(60 155)	(60 839)
Finance charges		(50)	(50)					-	-	(50)	(50)	(50)
Transfers and Subsidies	1	(62)	(62)					-	-	(62)	(62)	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39)	44 892	-	-	-	-	(620)	(620)	44 272	1 469	1 519
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(230)	(410)					(27)	(27)	(437)	(437)	(437)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(230)	(410)	-	-	-	-	(27)	(27)	(437)	(437)	(437)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(269)	44 482	-	-	-	-	(647)	(647)	43 835	1 032	1 082
Cash/cash equivalents at the year begin:	2	-	-					-	-	-	-	-
Cash/cash equivalents at the year end:	2	(269)	44 482	-	-	-	-	(647)	(647)	43 835	1 032	1 082

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC16 Xhariep - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(269)	44 482	–	–	–	–	(647)	(647)	43 835	1 032	1 082
Other current investments > 90 days		0	(44 705)	–	–	–	–	44 705	44 705	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(269)	(223)	–	–	–	–	44 058	44 058	43 835	1 032	1 082
Applications of cash and investments												
Unspent conditional transfers		–	(44 705)	–	–	–	–	44 705	44 705	–	–	–
Unspent borrowing									–	–		
Statutory requirements		(4 214)	(4 177)					(418)	(418)	(4 595)	(4 224)	(4 224)
Other working capital requirements	2	(34)	(43)					(48)	(48)	(91)	(39)	(46)
Other provisions		–	–					–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(4 248)	(48 925)	–	–	–	–	44 239	44 239	(4 686)	(4 263)	(4 270)
Surplus(shortfall)		3 978	48 702	–	–	–	–	(181)	(181)	48 521	5 295	5 352

References

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

Other working capital requirements

Debtors	34	43	91	39	46
Creditors due	–	–	–	–	–
Total	<u>34</u>	<u>43</u>	<u>91</u>	<u>39</u>	<u>46</u>

Debtors collection assumptions:

Balance outstanding - debtors	5	5	11	5	5
Estimate of debtors collection rate	687%	860%	865%	772%	924%

DC16 Xhariep - Table B9 Asset Management - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	200	380	-	-	-	-	-	-	380	380	380
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	380	-	-	-	-	-	-	380	380	380
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	200	380	-	-	-	-	-	380	380	380	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	380	-	-	-	-	-	380	380	380	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	200	380	-	-	-	-	-	380	380	380	

ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		(150)	(150)	-	-	-	-	-	(150)	(200)	(200)	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		150	330	-	-	-	-	-	330	330	330	
<i>Furniture and Office Equipment</i>		(100)	(100)	-	-	-	-	-	(100)	(100)	(100)	
<i>Machinery and Equipment</i>		(100)	(100)	-	-	-	-	-	(100)	(150)	(150)	
<i>Transport Assets</i>		(100)	(100)	-	-	-	-	-	(100)	(100)	(100)	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		500	500	-	-	-	-	-	500	600	600	
<u>Repairs and Maintenance by asset class</u>	3	140	140	-	-	-	-	1 535	1 535	1 675	160	160
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		50	50	-	-	-	-	1 400	1 400	1 450	50	50
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		50	50	-	-	-	-	1 400	1 400	1 450	50	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		50	50	-	-	-	-	50	50	100	70	70
<i>Machinery and Equipment</i>		40	40	-	-	-	-	50	50	90	40	40
<i>Transport Assets</i>		-	-	-	-	-	-	35	35	35	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		640	640	-	-	-	-	1 535	1 535	2 175	760	760

Renewal and upgrading of Existing Assets as % of total capex	100,0%	100,0%							100,0%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn"	40,0%	76,0%							76,0%	63,3%	63,3%
R&M as a % of PPE	-46,7%	-116,7%							-1395,8%	-72,7%	-72,7%
Renewal and upgrading and R&M as a % of PPE	-113,3%	-433,3%							-1712,5%	-245,5%	-245,5%

References

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

DC16 Xhariep - Table B10 Basic service delivery measurement - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	0							-	-	0	
Other water supply (< min.service level)	3,4	0							-	-	0	
No water supply		0							-	-	0	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		0							-	-	0	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-							-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

DC16 Xhariep - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2025

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates			—	—					—	—	—	—	—	—
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			—	—					—	—	—	—	—	—
Net Property Rates			—	—	—	—	—	—	—	—	—	—	—	—
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			—	—					—	—	—	—	—	—
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			—	—					—	—	—	—	—	—
Less Cost of Free Basis Services (50 kwh per indigent household per month)			—	—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Electricity			—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Water														
Total Service charges - water			—	—					—	—	—	—	—	—
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			—	—					—	—	—	—	—	—
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			—	—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Water			—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			—	—					—	—	—	—	—	—
Less Revenue Foregone (in excess of free sanitation service to indigent households)			—	—					—	—	—	—	—	—
Less Cost of Free Basis Services (free sanitation service to indigent households)			—	—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Water Management			—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management														
Total refuse removal revenue			—	—					—	—	—	—	—	—
Total landfill revenue			—	—					—	—	—	—	—	—
Less Revenue Foregone (in excess of one removal a week to indigent households)			—	—					—	—	—	—	—	—
Less Cost of Free Basis Services (removed once a week to indigent households)			—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management			—	—	—	—	—	—	—	—	—	—	—	—
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			37 575	37 575					(3 123)	(3 123)	34 452	34 619	35 293	35 293
Pension and UIF Contributions			4 925	4 925					(417)	(417)	4 507	4 945	4 945	4 945
Medical Aid Contributions			2 282	2 282					—	—	2 282	2 282	2 282	2 282
Overtime			—	—					—	—	—	—	—	—
Performance Bonus			2 200	2 200					(45)	(45)	2 155	2 200	2 200	2 200
Motor Vehicle Allowance			3 394	3 394					(160)	(160)	3 234	3 394	3 394	3 394
Cellphone Allowance			303	303					—	—	303	303	303	303
Housing Allowances			334	334					(12)	(12)	322	334	334	334
Other benefits and allowances			11	11					1	1	11	11	11	11
Payments in lieu of leave			—	—					450	450	450	—	—	—
Long service awards			—	—					40	40	40	—	—	—
Post-retirement benefit obligations			—	—					—	—	—	—	—	—
Entertainment			—	—					—	—	—	—	—	—
Sundry			—	—					—	—	—	—	—	—
Acting and post related allowance			—	—					248	248	248	—	—	—
In kind benefits			—	—					—	—	—	—	—	—
sub-total			51 023	51 023	—	—	—	—	(3 019)	(3 019)	48 004	48 087	48 761	48 761
Less: Employees costs capitalised to PPE			—	—					—	—	—	—	—	—
Total Employee related costs			51 023	51 023	—	—	—	—	(3 019)	(3 019)	48 004	48 087	48 761	48 761
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment			500	500					—	—	500	600	600	600
Lease amortisation			—	—					—	—	—	—	—	—
Capital asset impairment			—	—					—	—	—	—	—	—
Total Depreciation and amortisation			500	500	—	—	—	—	—	—	500	600	600	600
Bulk purchases														
Electricity Bulk Purchases			—	—					—	—	—	—	—	—
Total bulk purchases			—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants														
Cash transfers and grants			62	62					—	—	62	62	62	62
Non-cash transfers and grants			—	—					—	—	—	—	—	—
Total transfers and grants			62	62	—	—	—	—	—	—	62	62	62	62
Contracted services														
Outsourced Services			382	382					240	240	622	387	387	387
Consultants and Professional Services			3 275	3 275					969	969	4 244	3 075	3 075	3 075
Contractors			530	530					1 653	1 653	2 183	480	480	480
Total contracted services			4 188	4 188	—	—	—	—	2 862	2 862	7 049	3 943	3 943	3 943
Operational Costs														
Collection costs			—	—					—	—	—	—	—	—
Contributions to 'other' provisions			—	—					—	—	—	—	—	—
Audit fees			500	500					—	—	500	600	600	600
Other Operational Costs			2 698	3 058					539	539	3 598	2 717	2 728	2 728
Total Other Operational Costs			3 198	3 558	—	—	—	—	539	539	4 098	3 317	3 328	3 328
Repairs and Maintenance by Expenditure Item														
Employee related costs			—	—					—	—	—	—	—	—
Inventory Consumed (Project Maintenance)			140	140					—	—	140	160	160	160
Contracted Services			—	—					—	—	—	—	—	—
Other Expenditure			—	—					—	—	—	—	—	—
Total Repairs and Maintenance Expenditure			140	140	—	—	—	—	—	—	140	160	160	160
Inventory Consumed														
Inventory Consumed - Water			—	—	—	—	—	—	—	—	—	—	—	—
Inventory Consumed - Other			—	—	—	—	—	—	—	—	—	—	—	—
Total Inventory Consumed & Other Material			—	—	—	—	—	—	—	—	—	—	—	—

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

7. Additional cash-backed accumulated funds/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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC16 Khatanga - Supporting Table SB2 Supporting detail to Financial Position Budget - 27/02/2025

Description	Ref	Budget Year 2024/25										Budget Year 2025/26	
		Original Budget A	Prior Adjusted A1	Account Forms S	Multi-year credit E	Income transfer D	Net of Prior credit F	Other Adjusts G	Total Adjusts H	Adjusted Report I1	Adjusted Budget	Adjusted Budget	Adjusted Budget
REVENUES													
Trade and other receivables from exchange transactions													
Electricity		--	--					--	--	--	--	--	--
Water		--	--					--	--	--	--	--	--
Waste		--	--					--	--	--	--	--	--
Waste Water		--	--					--	--	--	--	--	--
Other trade receivables from exchange transactions		--	--					--	--	--	--	--	--
Other Trade and other receivables from exchange transactions		9	9	--	--	--	--	6	6	11	9	9	9
Loans - Impairment for sale	1	--	--	--	--	--	--	--	--	--	--	--	--
Impairment for Electricity		--	--					--	--	--	--	--	--
Impairment for Water		--	--					--	--	--	--	--	--
Impairment for Waste		--	--					--	--	--	--	--	--
Impairment for Waste Water		--	--					--	--	--	--	--	--
Impairment for other trade receivables from exchange transactions		--	--					--	--	--	--	--	--
Total net Trade and other receivables from Exchange Transactions		9	9	--	--	--	--	6	6	11	9	9	9
Receivables from non-exchange transactions													
Property sales		--	--					--	--	--	--	--	--
Loans - Impairment of Property sales		--	--					--	--	--	--	--	--
Net Property sales		--	--					--	--	--	--	--	--
Other receivables from non-exchange transactions		--	--					--	--	--	--	--	--
Impairment for other receivables from non-exchange transactions		--	--					--	--	--	--	--	--
Net other receivables from non-exchange transactions		--	--					--	--	--	--	--	--
Total net Receivables from non-exchange transactions		--	--					--	--	--	--	--	--
Inventory													
Water													
Opening Balance		--	--					--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--					--	--	--	--	--	--
Bulk Purchases		--	--					--	--	--	--	--	--
Natural Sources		--	--					--	--	--	--	--	--
Authorised Consumption	12	--	--	--	--	--	--	--	--	--	--	--	--
Billed Authorised Consumption		--	--					--	--	--	--	--	--
Billed Metered Consumption		--	--					--	--	--	--	--	--
Free Basic Water		--	--					--	--	--	--	--	--
Subsidised Water		--	--					--	--	--	--	--	--
Revenue Water		--	--					--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--					--	--	--	--	--	--
Subsidised Water		--	--					--	--	--	--	--	--
Revenue Water		--	--					--	--	--	--	--	--
Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--					--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--					--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--	--	--
Approved losses		--	--					--	--	--	--	--	--
Unauthorised Consumption		--	--					--	--	--	--	--	--
Customer Meter inaccuracies		--	--					--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--					--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--					--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--					--	--	--	--	--	--
Class Transfer and Management Errors		--	--					--	--	--	--	--	--
Unrecoverable Annual Real Losses		--	--					--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance Water		--	--	--	--	--	--	--	--	--	--	--	--
Agricultural													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Issues	13	--	--					--	--	--	--	--	--
Adjustments	14	--	--					--	--	--	--	--	--
Write-offs	15	--	--					--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--	--
Consumables													
Standard Rate		--	--					--	--	--	--	--	--
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Issues	13	--	--					--	--	--	--	--	--
Adjustments	14	--	--					--	--	--	--	--	--
Write-offs	15	--	--					--	--	--	--	--	--
Closing balance - Consumables Standard Rate		--	--	--	--	--	--	--	--	--	--	--	--
Zero Rate													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Issues	13	--	--					--	--	--	--	--	--
Adjustments	14	--	--					--	--	--	--	--	--
Write-offs	15	--	--					--	--	--	--	--	--
Closing balance - Consumables Zero Rate		--	--	--	--	--	--	--	--	--	--	--	--
Finished Goods													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Issues	13	--	--					--	--	--	--	--	--
Adjustments	14	--	--					--	--	--	--	--	--
Write-offs	15	--	--					--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--	--
Materials and Supplies													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Issues	13	--	--					--	--	--	--	--	--
Adjustments	14	--	--					--	--	--	--	--	--
Write-offs	15	--	--					--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--	--	--
Work-in-progress													
Opening Balance		--	--					--	--	--	--	--	--
Materials		--	--					--	--	--	--	--	--
Transfers		--	--					--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	--
Housing Stock													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Transfers		--	--					--	--	--	--	--	--
Sales		--	--					--	--	--	--	--	--
Closing balance - Housing Stock		--	--	--	--	--	--	--	--	--	--	--	--
Land													
Opening Balance		--	--					--	--	--	--	--	--
Acquisitions		--	--					--	--	--	--	--	--
Sales		--	--					--	--	--	--	--	--
Adjustments		--	--					--	--	--	--	--	--
Correction of Prior period errors		--	--					--	--	--	--	--	--
Transfers		--	--					--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		--	--	--	--	--	--	--	--	--	--	--	--
Property, plant & equipment													
PPE at cost/valuation (incl. finance leases)	2	380	380					--	--	380	380	380	380
Leases recognised as PPE		--	--					--	--	--	--	--	--
Less: Accumulated depreciation		(80)	(80)					--	--	(80)	(80)	(80)	(80)
Net Property, plant & equipment	1	(380)	(380)	--	--	--	--	--	--	(180)	(380)	(380)	(380)
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		--	--					--	--	--	--	--	--
Current portion of long-term liabilities		--	--					--	--	--	--	--	--
Total Current liabilities - Financial liabilities		--	--					--	--	--	--	--	--
Trade and other payables													
Trade and other payables from exchange transactions		--	--					--	--	--	--	--	--
Other trade payables from exchange transactions		--	--					--	--	--	--	--	--
Trade payables from Non-exchange transactions - Current		(44 795)	(44 795)					44 795	44 795	--	--	--	--
Trade payables from Non-exchange transactions - Other		--	--					--	--	--	--	--	--
VAT		181	181					--	--	181	181	181	181
Total Trade and other payables	1	181	(44 594)	--	--	--	--	44 724	44 724	181	181	181	181
Non-current liabilities - Financial liabilities													
Borrowing	3	--	--					--	--	--	--	--	--
Other financial liabilities		--	--					--	--	--	--	--	--
Total Non-current liabilities - Financial liabilities		--	--					--	--	--	--	--	--
Non-current liabilities - Long Term portion of trade payables													
Financial Risk Provisions													
Provisions and Allowances - General	14	--	--					--	--	--	--	--	--
Provisions and Allowances - Specific		--	--					--	--	--	--	--	--
Provisions - Long term		--	--					--	--	--	--	--	--
Provisions for future costs		--	--					--	--	--	--	--	--
Provisions for future income		--	--					--	--	--	--	--	--
Provisions for future liabilities		--	--					--	--	--	--	--	--
Total Provisions - Long term		--	--					--	--	--	--	--	--
CHANGES IN NET ASSETS													
Accumulated Surplus/Deficit													
Accumulated Surplus/Deficit - opening balance		--	--					--	--	--	--	--	--
GRIP adjustments		--	--					--	--	--	--	--	--
Revised balance		--	--					--	--	--	--	--	--
Surplus/Deficit		250	45 130	--	--	--	--	(83)	(83)	45 048	1 947	1 947	1 947
Transfers between Reserves		--	--					--	--	--	--	--	--
Disposals/offsets		--	--					--	--	--	--	--	--
Other adjustments		--	--					--	--	--	--	--	--
Accumulated Surplus/Deficit	1	250	45 130	--	--	--	--	(83)	(83)	45 048	1 947	1 947	1 947
Reserves													
Housing Development Fund		--	--					--	--	--	--	--	--
Capital replacement		--	--					--	--	--	--	--	

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

DC16 Xhariep - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				444,6%	-1,6%	25163,0%	1276,2%	1302,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				444,6%	-1,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-1,7	0,0	243,0	6,5	6,8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				1,5%	1,5%	2,4%	1,6%	1,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-59,7%	-100,1%	0,4%	15,4%	14,7%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				79,5%	78,8%	73,3%	78,1%	78,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,2%	0,2%	2,6%	0,3%	0,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

[illegible]

DC16 Xhariep - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(269)	44 482	43 835	1 032	1 082
Cash + investments at the yr end less applications - R'000	2	18(1)b				3 978	48 702	48 521	5 295	5 352
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				255	45 150	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-35,5%	20,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	686,8%	859,7%	865,2%	771,8%	924,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				115,0%	107,9%	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							-52,4%	0,1%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				-46,7%	-116,7%	-1395,8%	-72,7%	-72,7%
Asset renewal % of capital budget	14	20(1)(vi)				100,0%	100,0%	100,0%	100,0%	100,0%

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)

DC16 Xhariep - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2025

Description		Ref	Budget Year 2024/25							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
			2	3	4	5	6	7	2025/26	2026/27	
R thousands			A	A1	B	C	D	E	F		
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Repayment of grants											
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Total operating transfers and grants revenue			-	-	-	-	-	-	-	-	
Total operating transfers and grants - CTBM		2	-	-	-	-	-	-	-	-	
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year								-	-		
Current year receipts			-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities			-	-	-	-	-	-	-	-	
Total capital transfers and grants revenue			-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE			-	-	-	-	-	-	-	-	
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

DC16 Xhariep - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		62	62					-	-	62	62	62
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		62	62	-	-	-	-	-	-	62	62	62
TOTAL CASH TRANSFERS	5	62	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		62	-	-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2025

Summary of remuneration			Ref	Budget Year 2024/25										% change
	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H					
R thousands														
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages	4 259	4 259					202	202	4 461	4,7%				
Pension and UIF Contributions	44	44					35	35	79	78,4%				
Medical Aid Contributions	114	114					98	98	212	86,8%				
Motor Vehicle Allowance	–	–					–	–	–					
Cellphone Allowance	475	475					22	22	497					
Housing Allowances	–	–					–	–	–					
Other benefits and allowances	–	–					91	91	91					
Sub Total - Councillors	4 892	4 892			–		448	448	5 340	9,2%				
% increase									8					
Senior Managers of the Municipality														
Basic Salaries and Wages	5 008	5 008					(751)	(751)	4 257	-15,0%				
Pension and UIF Contributions	–	–					–	–	–	–				
Medical Aid Contributions	313	313					–	–	313	0,0%				
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	–	–					–	–	–					
Scarify	–	–					–	–	–					
Acting and post related allowance	–	–					–	–	–					
In kind benefits	–	–					–	–	–					
Sub Total - Senior Managers of Municipality	5 321	5 321	–		–		(751)	(751)	4 570	-14,1%				
% increase		–							(8)					
Other Municipal Staff														
Basic Salaries and Wages	32 567	32 567					(2 372)	(2 372)	30 195	-7,3%				
Pension and UIF Contributions	4 925	4 925					(417)	(417)	4 507	-8,5%				
Medical Aid Contributions	1 968	1 968					–	–	1 968	0,0%				
Overtime	–	–					–	–	–					
Performance Bonus	2 200	2 200					(45)	(45)	2 155					
Motor Vehicle Allowance	3 394	3 394					(160)	(160)	3 234	-4,7%				
Cellphone Allowance	303	303					–	–	303	0,0%				
Housing Allowances	334	334					(12)	(12)	322					
Other benefits and allowances	11	11					1	1	11					
Payments in lieu of leave	–	–					450	450	450	#DIV/0!				
Long service awards	–	–					40	40	40	#DIV/0!				
Post-retirement benefit obligations	–	–					–	–	–					
Entertainment	–	–					–	–	–					
Scarify	–	–					–	–	–					
Acting and post related allowance	–	–					248	248	248					
In kind benefits	–	–					–	–	–					
Sub Total - Other Municipal Staff	45 702	45 702	–	–	–	–	(2 268)	(2 268)	43 434	-5,0%				
% increase														
Total Parent Municipality	55 915	55 915	–	–	–	–	(2 571)	(2 571)	53 344	-4,6%				
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									–	–				
Scarify									–	–				
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									–	–				
Scarify									–	–				
Acting and post related allowance									–	–				
In kind benefits									–	–				
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–	–	–	–				
% increase														
Other Staff of Entities														
Basic Salaries and Wages									–	–				
Pension and UIF Contributions									–	–				
Medical Aid Contributions									–	–				
Overtime									–	–				
Performance Bonus									–	–				
Motor Vehicle Allowance									–	–				
Cellphone Allowance									–	–				
Housing Allowances									–	–				
Other benefits and allowances									–	–				
Payments in lieu of leave									–	–				
Long service awards									–	–				
Post-retirement benefit obligations									–	–				
Entertainment									–	–				
Scarify									–	–				
Acting and post related allowance									–	–				
In kind benefits									–	–				
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–	–	–	–				
% increase														
Total Municipal Entities	–	–	–	–	–	–	–	–	–	–				
TOTAL SALARY, ALLOWANCES & BENEFITS														
	55 915	55 915	–	–	–	–	(2 571)	(2 571)	53 344	-4,6%				
% increase														
TOTAL MANAGERS AND STAFF	51 023	51 023	–	–	–	–	(3 019)	(3 019)	48 004	-5,9%				

Notes:

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)(c)); error correction (sec

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

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

DC16 Xhariëp - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2025

Description	Ref	Budget Year 2024/25															Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget			
		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 - [NAME OF VOTE 1]		5 718	1 134	1 134	1 134	1 134	2 448	1 134	1 134	1 134	1 134	1 134	(4 765)	13 603	12 599	12 609			
Vote 2 - [NAME OF VOTE 2]		12 121	991	279	392	290	5 290	3 214	3 214	3 214	3 214	3 214	3 136	38 569	35 383	36 221			
Vote 3 - [NAME OF VOTE 3]		4 348	516	757	365	319	1 951	1 109	1 109	1 109	1 109	1 109	(490)	13 313	13 600	13 485			
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote		22 188	2 641	2 169	1 891	1 742	9 688	5 457	5 457	5 457	5 457	5 457	(2 119)	65 484	61 582	62 315			
Expenditure by Vote																			
Vote 1 - [NAME OF VOTE 1]		1 039	1 631	1 933	2 282	2 482	1 505	1 203	1 203	1 203	1 203	1 203	(2 452)	14 437	13 124	13 134			
Vote 2 - [NAME OF VOTE 2]		3 901	3 025	2 963	3 434	2 752	3 565	3 059	3 059	3 059	3 059	3 059	1 772	36 705	32 940	33 613			
Vote 3 - [NAME OF VOTE 3]		1 311	1 348	1 187	1 181	1 526	1 054	1 163	1 163	1 163	1 163	1 163	537	13 961	13 871	13 871			
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote		6 251	6 004	6 083	6 897	6 761	6 124	5 425	5 425	5 425	5 425	5 425	(143)	65 103	59 935	60 618			
Surplus/(Deficit)		15 937	(3 364)	(3 915)	(5 006)	(5 019)	3 564	32	32	32	32	32	(1 976)	381	1 647	1 697			

References

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

DC16 Xhariep - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Adjusted Budget	Budget Year +1 2025/26	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
R thousands																	
Revenue - Functional																	
<i>Governance and administration</i>		17 839	2 125	1 412	1 525	1 423	7 737	4 348	4 348	4 348	4 348	4 348	(1 629)	52 172	47 982	48 831	
Executive and council		5 718	1 134	1 134	1 134	1 134	2 448	1 134	1 134	1 134	1 134	1 134	(4 765)	13 603	12 599	12 609	
Finance and administration		12 121	991	279	392	290	5 290	3 214	3 214	3 214	3 214	3 214	3 136	38 569	35 363	36 221	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		4 348	516	757	365	319	1 951	4 835	4 835	4 835	4 835	4 835	25 588	58 018	13 600	13 485	
Planning and development		4 348	516	757	365	319	1 951	4 835	4 835	4 835	4 835	4 835	25 588	58 018	13 600	13 485	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	389	-	-	-	-	-	-	-	-	-	(389)	-	-	-	
Energy sources		-	389	-	-	-	-	-	-	-	-	-	(389)	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		22 188	3 030	2 169	1 891	1 742	9 688	9 182	9 182	9 182	9 182	9 182	23 570	110 189	61 582	62 315	
Expenditure - Functional																	
<i>Governance and administration</i>		4 940	4 656	4 896	5 716	5 234	5 070	4 262	4 262	4 262	4 262	4 262	(679)	51 142	46 064	46 747	
Executive and council		1 039	1 631	1 933	2 282	2 482	1 505	1 203	1 203	1 203	1 203	1 203	(2 452)	14 437	13 124	13 134	
Finance and administration		3 901	3 025	2 963	3 434	2 752	3 565	3 059	3 059	3 059	3 059	3 059	1 772	36 705	32 940	33 613	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 311	1 348	1 187	1 181	1 526	1 054	1 163	1 163	1 163	1 163	1 163	537	13 961	13 871	13 871	
Planning and development		1 311	1 348	1 187	1 181	1 526	1 054	1 163	1 163	1 163	1 163	1 163	537	13 961	13 871	13 871	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		6 251	6 004	6 083	6 897	6 761	6 124	5 425	5 425	5 425	5 425	5 425	(143)	65 103	59 935	60 618	
Surplus/ (Deficit) 1.		15 937	(2 974)	(3 915)	(5 006)	(5 019)	3 564	3 757	3 757	3 757	3 757	3 757	23 712	45 086	1 647	1 697	

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

DC16 Xhariep - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services		9	9	7	5	4	6	6	6	6	6	6	-	72	53	58	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		1	1	1	1	1	1	1	1	1	1	1	2	11	5	5	
Interest earned from Current and Non Current Assets		152	147	144	240	173	77	153	153	153	153	153	134	1 832	1 122	1 625	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		59	60	60	60	60	60	69	69	69	69	69	125	831	755	755	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences or permits		2	8	8	9	9	29	25	25	25	25	25	110	300	250	250	
Transfer and subsidies - Operational		21 966	1 282	815	442	361	9 515	5 203	5 203	5 203	5 203	5 203	2 042	62 440	59 397	59 622	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		211	1 507	1 035	757	608	9 688	5 457	5 457	5 457	5 457	5 457	2 413	65 484	61 582	62 315	
Expenditure By Type																	
Employee related costs		4 117	3 939	4 361	3 859	3 888	4 920	4 000	4 000	4 000	4 000	4 000	2 908	48 004	48 087	48 761	
Remuneration of councillors		354	368	382	407	683	433	445	445	445	445	445	488	5 340	3 877	3 877	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		42	42	42	42	42	42	42	42	42	42	42	42	500	600	600	
Interest		0	14	1	6	16	25	4	4	4	4	4	(33)	50	50	50	
Contracted services		1 243	885	101	1 041	593	490	587	587	587	587	587	(241)	7 049	3 943	3 943	
Transfers and subsidies		5	5	5	5	23	43	5	5	5	5	5	(50)	62	62	62	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		537	798	1 237	1 585	1 549	212	341	341	341	341	341	(3 528)	4 098	3 317	3 326	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 298	6 051	6 130	6 944	6 803	6 165	5 425	5 425	5 425	5 425	5 425	(413)	65 103	59 935	60 618	
Surplus/(Deficit)		(6 086)	(4 544)	(5 095)	(6 186)	(6 194)	3 523	32	32	32	32	32	2 827	381	1 647	1 697	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		3 725	389	3 725	3 725	-	-	3 725	3 725	3 725	3 725	3 725	14 512	44 705	-	-	
Surplus/(Deficit) after capital transfers & contributions		(2 361)	(4 155)	(1 370)	(2 461)	(6 194)	3 523	3 757	3 757	3 757	3 757	3 757	17 339	45 086	1 647	1 697	

References

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

DC16 Xhariep - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		1	4	1	8	0	0	-	-	-	-	-	(15)	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		29	29	29	29	29	29	29	29	29	29	29	29	345	288	288	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	62 440	59 397	59 622	-
Other revenue		68 653	162	24 087	143	232	9 182	239	239	239	239	239	(100 775)	2 869	2 051	2 560	-
Cash Receipts by Source		73 886	5 388	29 320	5 383	5 465	14 415	5 471	5 471	5 471	5 471	5 471	(95 558)	65 654	61 736	62 470	-
Other Cash Flows by Source																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	44 705	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		77 611	9 114	33 046	9 108	9 190	18 140	9 197	9 197	9 197	9 197	9 197	(91 833)	110 359	61 736	62 470	-
Cash Payments by Type																	-
Employee related costs		(2 699)	(2 502)	(61)	33	54	(48)	4 045	4 045	4 045	4 045	4 045	33 538	48 541	48 684	49 368	-
Remuneration of councillors		445	445	445	445	445	445	445	445	445	445	445	445	5 340	3 877	50	-
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		676	676	676	676	676	676	676	676	676	676	676	676	8 107	4 534	4 534	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5	5	5	5	5	5	5	5	5	5	5	5	62	62	62	-
Other expenditure		332	332	332	332	332	332	332	332	332	332	332	332	3 968	3 060	3 070	-
Total Cash Payments by Type		(1 237)	(1 039)	1 402	1 485	1 516	1 414	5 507	5 507	5 507	5 507	5 507	35 000	66 088	60 267	60 951	-
Other Cash Flows/Payments by Type																	-
Capital assets		36	36	36	36	36	36	36	36	36	36	36	36	437	437	437	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(1 201)	(1 003)	1 438	1 531	1 553	1 450	5 544	5 544	5 544	5 544	5 544	35 037	66 525	60 704	61 388	-
NET INCREASE/DECREASE IN CASH HELD		78 811	10 117	31 608	7 577	7 638	16 690	3 653	3 653	3 653	3 653	3 653	(128 869)	43 835	1 032	1 082	-
Cash/cash equivalents at the month/year beginning:		-	78 811	88 928	120 535	128 112	135 750	152 440	156 093	159 745	163 398	167 051	170 704	-	43 835	44 867	-
Cash/cash equivalents at the month/year end:		78 811	88 928	120 535	128 112	135 750	152 440	156 093	159 745	163 398	167 051	170 704	43 835	43 835	44 867	45 948	-

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

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

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

DC16 Xhariep - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2025

Ref	Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	R thousands <u>Multi-year expenditure appropriation</u> Vote 1 - [NAME OF VOTE 1] Vote 2 - [NAME OF VOTE 2] Vote 3 - [NAME OF VOTE 3] Vote 4 - [NAME OF VOTE 4] Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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3	Capital Multi-year expenditure sub-total <u>Single-year expenditure appropriation</u> Vote 1 - [NAME OF VOTE 1] Vote 2 - [NAME OF VOTE 2] Vote 3 - [NAME OF VOTE 3] Vote 4 - [NAME OF VOTE 4] Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		3	3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
		23	66	23	23	23	25	23	23	23	23	23	23	(25)	270	270	270
		7	7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380		
2	Total Capital Expenditure	32	75	32	32	32	34	32	32	32	32	(15)	380	380	380		

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

DC16 Khariep - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25										Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unexp. Unencd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A.1	B	C	10	11	12	13	14			
in thousands													
Capital expenditure on new assets by Asset Class/Asset class													
Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--
Pretreatment		--	--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	--
Sewer Lattices		--	--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--	--
Cable Cables		--	--	--	--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--	--
Cinemas		--	--	--	--	--	--	--	--	--	--	--	--
Clinica/Care Centres		--	--	--	--	--	--	--	--	--	--	--	--
Prostheses Stations		--	--	--	--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--	--
Conferences/Centres		--	--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--	--
Public		--	--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--	--
Auditoriums		--	--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--	--
Tax Revenue/Terminals		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Leisure Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Woods of A.C.		--	--	--	--	--	--	--	--	--	--	--	--
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/Equity Points		--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--
Trading Centres		--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--
Drydocks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	--
Non-program or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Software		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--
Unimproved		--	--	--	--	--	--	--	--	--	--	--	--
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													

DC16 Xhariep - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	200	380	-	-	-	-	-	-	380	380	380	-
Computer Equipment	200	380	-	-	-	-	-	-	380	380	380	-
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	200	380	-	-	-	-	-	-	380	380	380

References

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

check balance	-	-	-
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DC16 Xhariep - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-									
Road Structures		-	-									
Road Furniture		-	-									
Capital Spares		-	-									
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-									
Storm water Conveyance		-	-									
Attenuation		-	-									
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-									
HV Substations		-	-									
HV Switching Station		-	-									
HV Transmission Conductors		-	-									
MV Substations		-	-									
MV Switching Stations		-	-									
MV Networks		-	-									
LV Networks		-	-									
Capital Spares		-	-									
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-									
Boreholes		-	-									
Reservoirs		-	-									
Pump Stations		-	-									
Water Treatment Works		-	-									
Bulk Mains		-	-									
Distribution		-	-									
Distribution Points		-	-									
PRV Stations		-	-									
Capital Spares		-	-									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-									
Reticulation		-	-									
Waste Water Treatment Works		-	-									
Outfall Sewers		-	-									
Toilet Facilities		-	-									
Capital Spares		-	-									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-									
Waste Transfer Stations		-	-									
Waste Processing Facilities		-	-									
Waste Drop-off Points		-	-									
Waste Separation Facilities		-	-									
Electricity Generation Facilities		-	-									
Capital Spares		-	-									
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-									
Rail Structures		-	-									
Rail Furniture		-	-									
Drainage Collection		-	-									
Storm water Conveyance		-	-									
Attenuation		-	-									
MV Substations		-	-									
LV Networks		-	-									
Capital Spares		-	-									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-									
Piers		-	-									
Revetments		-	-									
Promenades		-	-									
Capital Spares		-	-									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-									
Core Layers		-	-									
Distribution Layers		-	-									
Capital Spares		-	-									

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
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	50	50	-	-	-	-	1 400	1 400	1 450	50	50	50
Operational Buildings	50	50	-	-	-	-	1 400	1 400	1 450	50	50	50
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	50	50	-	-	-	-	1 400	1 400	1 450	50	50	50
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		50	50	-	-	-	-	50	50	100	70	70	70
Furniture and Office Equipment		50	50	-	-	-	-	50	50	100	70	70	70
Machinery and Equipment		40	40	-	-	-	-	50	50	90	40	40	40
Machinery and Equipment		40	40	-	-	-	-	50	50	90	40	40	40
Transport Assets		-	-	-	-	-	-	35	35	35	-	-	-
Transport Assets		-	-	-	-	-	-	35	35	35	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection													
Zoological plants and animals													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection													
Zoological plants and animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	140	140	-	-	-	-	1 535	1 535	1 675	160	160	160

References

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

check balance

DC16 Xhariep - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-
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	150	150	-	-	-	-	-	-	150	200	200	200
Operational Buildings	150	150	-	-	-	-	-	-	150	200	200	200
Municipal Offices	150	150	-	-	-	-	-	-	150	200	200	200
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	50	50	-	-	-	-	-	-	50	50	50	50
Computer Equipment	50	50	-	-	-	-	-	-	50	50	50	50
Furniture and Office Equipment	100	100	-	-	-	-	-	-	100	100	100	100
Furniture and Office Equipment	100	100	-	-	-	-	-	-	100	100	100	100
Machinery and Equipment	100	100	-	-	-	-	-	-	100	150	150	150
Machinery and Equipment	100	100	-	-	-	-	-	-	100	150	150	150
Transport Assets	100	100	-	-	-	-	-	-	100	100	100	100
Transport Assets	100	100	-	-	-	-	-	-	100	100	100	100

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	500	500	-	-	-	-	-	-	500	600	600	

References

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

check balance	-	-	-	-	-	-	-	-	-	-	-	-	-
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DC16 Xhariep - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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	2025/26	2026/27
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local 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 upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: - 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

DC16 Xianrep - Supporting Table S819 List of capital programmes and projects affected by Adjustments Budget - 27/02/2025

Function	Project Description	Project Number	Type	MFS Services Outcome	BUDF	One Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 1 2025/26		Budget Year 2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roadworks Parent municipality: List all capital projects grouped by Function																	
Electricity List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

Column 13
List of projects where approved budgets have been adjusted
Asset/ MFS/ MA s30
Asset class as per table B9 and asset sub-class as per table S818
GPS coordinates correct to seconds. Provide a logical starting point on networked internet date.
Project Number consists of MFS/MA Project Longcode and MA No (example: PC0100000000_00002)

DC16 Xhariep - Supporting Table SB20 Not required - 27/02/2025

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