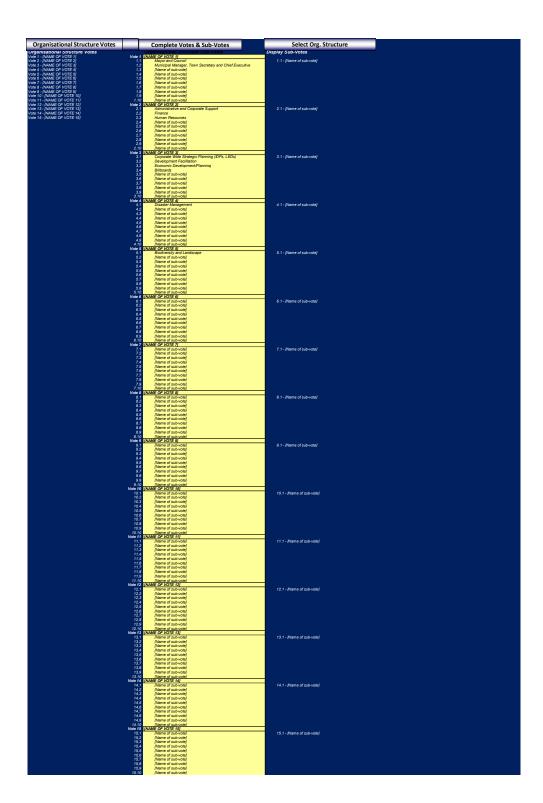
Municipal annual budgets E n tit and MTREF 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Ig data queries @treasury.gov.za**Transparency** Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery





DC16 Xhariep - Contact I	nformation	
A. GENERAL INFORMATION		
Municipality	DC16 Xhariep	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name Talashara sumbar
Telephone number Cell number		Telephone 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 Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	P	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number Title		ID Number
Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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		E-mail address
		1

Official responsible for subm	litting financial information	Official responsible for subr	mitting financial information
ID Number	<u> </u>	ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	uitting financial information	Official responsible for subr	mitting financial information
ID Number	The state of the s	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	uitting financial information	Official responsible for subr	mitting financial information
ID Number	The state of the s	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	mitting financial information
ID Number	itting illiancial illiorniation	ID Number	mitting illiancial illiorniation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	141 61 1116 41	E-mail address	W 6 11 6 4
Official responsible for subm	litting financial information	Official responsible for subr	mitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number		•	
Cell number			
Cell number Fax number			
Cell number			

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

Description		Budget Year 2024/25									Budget Year +2 2026/27
bescription	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	B	Č	Ď	Ě	F	G	Й		
Financial Performance	!										
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	- 1	-	-	-
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 64 168	1 078 64 718		-			135 766	135 766	1 213 65 484	1 063 61 582	1 068 62 315
Total Revenue (excluding capital transfers and contributions)											
Employee costs	51 023 4 892	51 023 4 892	_	_	-	-	(3 019)	(3 019)	48 004 5 340	48 087 3 877	48 761 3 877
Remuneration of councillors Depreciation & asset impairment	500	500	_	_	-	-	448	448	500	600	600
Finance charges	500	500	_	_	_	_ [_	_ [500	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) Transfers and subsidies - capital (in-kind - all)	_	44 705 —	<u>-</u>	1 1	1 1	_		<u>-</u> 1	44 705 —	_	_
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	_	-	ı	-	(63)	(63)	45 086	1 647	1 697
Capital expenditure & funds sources	!										
Capital expenditure	200	380	-	_	-	-	-	-	380	380	380
Transfers recognised - capital	-	180	-	-	-	-	-	- 1	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)	
Total current liabilities	161	(44 544)	_	-	-	-	44 724	44 724	180	159	159
Total non current liabilities	l <u>-</u>		_	-	-	-	_		-	-	
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)	
Balance - surplus (shortfall)	3 978	48 702	_	_	-	-	(181)	(181)	48 521	5 295	5 352
Asset Management											
Asset register summary (WDV)	(300)	(120)	_	_	-	_	_	- 1	(120)	(220)	(220)
Depreciation	500	500	_	_	-	-	_	-	500	600	600
Renewal and Upgrading of Existing Assets	200	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	ļ I										
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	_	-	-	-	-	-	-
Energy:	-	-	-	-	_	-	-	-	-	-	-
Refuse:	-	_	_	_	_	-	_	- 1	_	_	_

- 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

 3. Increases of funds approved under MFMA section 31

 4. Adjustments approved in accordance with MFMA section 29

 5. Adjustments for 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 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					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
otanuaru bescription	I Nei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	Ċ	D	Ě	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 22
Internal audit		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		-	_	_	_	_	_	_	_	_	_	_
Community and social services		_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		l <u>-</u>	_	_	_	_	_	_	_	_	_	_
Public safety		l <u>-</u>	_	_	_	_	_	_	_	_	_	_
Housing		l _	_	_	_	_	_	_	_	_	_	_
Health		l _	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		15 008	59 713	_	_	_	_	(1 695)	(1 695)	58 018	13 600	13 48
Planning and development		15 008	59 713	_	_		_	(1 695)	(1 695)	58 018	13 600	13 48
Road transport		13 000	33713	_	_			(1000)	(1 033)	30 0 10	13 000	15 40.
Environmental protection			_ []	_	_	_		_	_ [_	_	_
•		-					_ [_	_	_
Trading services		-	-	-	_	_		_	- 1	_	_	_
Energy sources		-	-	-	_	-	-	_	-	-	_	-
Water management		-	-	-	_	_	-	_	-	_	_	-
Waste water management		-	-	-	-	-	-	-	- 1	-	_	-
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 74
Executive and council		14 064	14 124	_	_	_	_	313	313	14 437	13 124	13 13
Finance and administration		34 487	34 662	_	_	_	_	2 043	2 043	36 705	32 940	33 61
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		_	_	_	_	_	_	_	_	_	_	_
Community and social services		_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		l _	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_ [_	_		_ [_	_ [_	_	_
Economic and environmental services		15 362	15 487	_	_	_	_ [(1 526)		13 961	13 871	13 87
		15 362	15 487 15 487	_	_	_		. ,	(1 526)	13 961	13 871	13 87
Planning and development		10 302	10 40/	_				(1 526)	(1 526)			13 6/
Road transport		-	-	-	_	_	-	_	- 1	-	_	_
Environmental protection		-	-	-	_	_		-	-	-		_
Trading services		-	-	-	-	_	-	_	-	_	-	_
Energy sources		-	-	-	-	-	-	_	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	_	-	-	-	-
Other		-	-	_	-	-	_	-	-	-	-	
otal Expenditure - Functional	3	63 913	64 273	-	-	-	-	830	830	65 103	59 935	60 61
Surplus/ (Deficit) for the year	ı	255	45 150	_	_	_	_	(63)	(63)	45 086	1 647	1 69

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

Do to Atlanep - Table Dz Adjustinents Dudget i manciai i en	Ullila	ilice (iuniculonal classification) - D - 21/02/2023	
Standard Classification Description	Ref		Buda

Standard Classification Description	Ref					udget Year 2024/					2025/26	Budget Year +2 2026/27
1		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7 C	8 D	9 F	10 F	11 G	12 H		
Revenue - Functional	L'	A	A1	В	C	D		г	G	п		
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 Asset Management		19 749	19 749					3 104	3 104	22 853	19 195	19 286
Finance		16 867	17 417					(1 701)	(1 701)	15 716	16 187	16 935
Fleet Management		10 007	1/41/					(1701)	(1701)	13710	10 107	10 333
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 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		_	_					_	_	_	_	_
•												

1												
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		-	-					-	-	-	-	- 1
Support to Local Municipalities		_	44 705					_	-	44 705	_	_
Road transport		-	-	-	-	-	-	1	-	-	-	-
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		_						_	-	_	_	1
Nonelectric Energy		_						_	-	_	_	
Water management		_			_	_		-			_	
Water Treatment		_	_	_	_	-	_	_	_	_	_	_
Water Distribution		_	_					_	_	_	_	
Water Storage									_	_		-
<u> </u>		-	-					-		-	-	-
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		-	-					-	-	-	-	- 1
Forestry		-	-					_	-	_	-	-
Licensing and Regulation		-	-					-	-	_	-	-
Markets		-	-					_	_	_	-	-
Tourism		_	_					_	-	-	_	_
Total Revenue - Functional	2	64 168	109 423	_	-	-	_	766	766	110 189	61 582	62 315
									-	_		
Expenditure - Functional Municipal governance and administration		48 551	48 786		_		_	2 3 5 6	2 356	51 142	46 064	46 747
Municipal governance and administration Executive and council		48 551 14 064	48 786 14 124	-		-		2 356 313	2 356 313	51 142 14 437	46 064 13 124	46 747 13 134
				-	-	-	-					
Mayor and Council Municipal Manager, Town Secretary and Chief		5 669 8 395	5 669 8 455					520 (207)	520 (207)	6 189 8 248	4 754 8 370	4 754 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		12 332	12 407						(22)	12 303	12 300	12 3/9
Human Resources		4 460	4.60					(20)	-	4.451	4 400	4.400
Information Technology		1 190	1 190					(36)	(36)	1 154	1 100	1 100
		-	-					-	-	-	-	-
Legal Services Marketing, Customer Relations, Bublishy and Madia		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function	1	-	-					-	-	-	-	-

Community and public safety	l ⊾	-	-	-	-	-	-	-	-	-	-	-
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	l L	-	_					_	-	-	_	_
Sport and recreation	ΙГ	-	-	-	-	-	-	-	-	-	-	-
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	l	-	-	-	-	-	_	-	-	-	-	-
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
Billboards										13 901	13 871	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_					(1 020)	(1 320)	13 901	13 8/1	-
Central City Improvement District		10 250	10 350					(2 058)	(2 058)	8 293	13 8/1 - 9 156	
Central City Improvement District		10 250	10 350					-		-	-	9 156
		10 250 —	-					(2 058)		8 293	9 156 —	9 156 —
Development Facilitation		10 250 _ _	-					(2 058)	(2 058)	8 293 -	9 156 - -	9 156 -
Development Facilitation Economic Development/Planning		10 250 —	-					(2 058)		8 293	9 156 —	9 156 - - 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development		10 250 _ _	-					(2 058)	(2 058)	8 293 -	9 156 - -	9 156 -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and		10 250 _ _	-					(2 058)	(2 058)	8 293 -	9 156 - -	9 156 - - 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Ctv Enaineer		10 250 - - 5 112 -	5 137					(2 058) - - - 532	(2 058)	8 293 -	9 156 - - 4 715 -	9 156 - - 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit		10 250 - - 5 112 - -	5 137 - - -					(2 058) - - - 532 - -	(2 058) - - 532 -	8 293 - - 5 669 -	9 156 - - 4 715 - -	9 156 - - 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning		10 250 - - 5 112 - - -	5 137 - - - -					(2 058) - - - 532 - - -	(2 058) - - - 532 - - -	8 293 - - 5 669 - -	9 156 - - - 4 715 - - -	9 156 - - 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities		10 250 - - 5 112 - - - -	- 5 137 - - - - -					(2 058) - - - 532 - - - -	(2 058) - - - 532 - - - -	5 669 - - - -	9 156 - - 4 715 - - - -	9 156 - - 4 715 - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport		10 250 - - 5 112 - - - -	5 137 - - - - -		-	-	-	(2 058) - - - 532 - - - - -	(2 058) - - - 532 - - - -	5 669 - - - -	9 156 - - 4 715 - - - -	9 156 - - 4 715 - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport		10 250 - - 5 112 - - - - -	5 137 - - - - - -		_			(2 058) - - 532 - - - - - -	(2 058) - - - 532 - - - -	5 669 - - - - - -	9 156 - - 4 715 - - - -	9 156 - - 4 715 - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building, Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation		10 250 - - 5 112 - - - - -	5 137 - - - - -	_	-	_	_	(2 058) - - - 532 - - - - -	(2 058) - - 532 - - - - -	8 293 - - 5 669 - - - - -	9 156 - - 4 715 - - - -	9 156 - 4 715 - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads		10 250 - - 5 112 - - - - -	5 137 - - - - - -	_	_	-	1	(2 058) - - 532 - - - - - -	(2 058) - - - 532 - - - -	5 669 - - - - - -	9 156 - - 4 715 - - - -	9 156 - - 4 715 - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building, Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation		10 250 - - 5 112 - - - - -	5 137 - - - - - - -		_	-		(2 058) - - 532 - - - - - -	(2 058) - - 532 - - - - -	8 293 - - 5 669 - - - - -	9 156 	9 156 - 4 715 - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building, Regulations and Enforcement, and City-Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	_	10 250 - - 5 112 - - - - -	5 137 - - - - - - - -	-	-	-	-	(2 058) - - 532 - - - - - -	(2 058) - - 532 - - - - - -	8 293 - - 5 669 - - - - - -	9 156 - 4 715 - - - - - -	9 156 - 4 715 - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		10 250 	5 137 - - - - - - - -					(2 058) 532 	(2 058) - 532 	8 293 	9 156 - - 4 715 - - - - - -	9 156 - - 4 715 - - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building, Regulations and Enforcement, and City-Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		10 250 	5 137 - - - - - - - - -					- (2 058) 532 	(2 058) - 532 	8 293 	9 156 - - 4 715 - - - - - -	9 156 - - 4 715 - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer 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		10 250 	5137					(2 068) 	(2 058) 	8 293 	9 156 	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enaineer 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		10 250 	5 137 - - - - - - - - - -					(2 058) - - 532 - - - - - -	(2 058) 	8 293 	9 156 	9 156 - - 4 715 - - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer 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		10 250 - - 5 112 - - - - - - - - - - - - - - - - - -	5137					(2 058)	(2 058) 	8 293 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Bibliothersity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	Ī	10 250 	5137					(2 058) 532 	(2 058) 	8 293 	9156	9 156 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and CPV Ennineer 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		10 250 5 112	5137	-	-	-	-	(2 058) 	(2 058) 	8 293 - 5 669 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Endineer Project Menagement 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		10 250 5 112	5137	-	-	-	-	(2 058)	(2 058) 	8 293 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Read 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		10 250	5137	-	-	-	-	(2 058) 	(2 058) 	8 293 - 5 669 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Civ. Enaineer 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		10 250 5 112	5137	-	-	-	-	(2 058)	(2 058) 	8 293 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Read 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		10 250 5 112	5137	-	-	-	-	(2 058)	(2 058) 	8 293 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enaineer 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		10 250 5 112	5137	-	-	-	-	(2 058)	(2 058)	8 293 - 5 669 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Civ Enoineer 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		10 250 5 112	5137	<u>-</u>	-	-	-	- (2 058)	(2 058)	8 293 	9156	9 156 4 715
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enaineer 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		10 250 5 112	5137	-	-	-	-	(2 058)	(2 058)	8 293 - 5 669 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Entineer 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		10 250 5 112	5137	<u>-</u>	-	-	-	(2 058)	(2 058)	8 293 	9156	9 156
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enaineer 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		10 250 5 112	5137	<u>-</u>	-	-	-	(2 058)	(2 058)	8 293 - 5 669 	9156	9 156

Waste water management		-	-	-	-	_	-	-	-	_	-	_
Public Toilets		_	-					-	-	-	-	-
Sewerage		_	_					_	_	_	_	_
Storm Water Management		_	_					_	_	_	_	_
Waste Water Treatment		_	_					_	_	_	_	_
Waste management	li	-	-	-		-	-			-		-
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

- Surplisit (Venticity for the year)

 As 1300 - - (63) (65) 43 to References

 References

 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 the dispersing revenue shown in Financial Performance (revenue and expenditure)

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

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

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

Vote Description			Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - [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	11											
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

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

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

	DC16 Xharien - Tabl	le B3 Adjustments Budget Financial Perforr	mance (revenue and expenditure by n	nunicipal vote) - B - 27/02/2025
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DC16 Xhariep - Table B3 Adjustments	Jauget	i manciai reno	imance (reveni	ac and expendi		Budget Year 2024/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year	1	Nat. or Prov.			I	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]	l	12 544	12 544	-	-	-	-	1 059	1 059	13 603	12 599	12 609
1.1 - Mayor and Council	l	5 859	5 859					(247)	(247)	5 612	5 884	5 892
1.2 - Municipal Manager, Town Secretary and	Chief Exe	6 685	6 685					1 305	1 305	7 991	6 715	6 718
1.3 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.4 - [Name of sub-vote]	l		-					-	-	-	-	-
1.5 - [Name of sub-vote]	l		-					-	_		-	-
1.6 - [Name of sub-vote]	l	_	-					_	_	_	_	-
1.7 - [Name of sub-vote]	l	-	-					_	_	-	_	-
1.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.9 - [Name of sub-vote]	l	-	-					_	-	-	_	-
1.10 - [Name of sub-vote] Vote 2 - [NAME OF VOTE 2]	l	36 616	37 166	_	_			1 402	1 402	38 569	35 383	36 221
	l	19 749	19 749	-	_	-	-	3 104	3 104	22 853	19 195	19 286
2.1 - Administrative and Corporate Support 2.2 - Finance	l	19 749	19 749					(1 701)	(1 701)	22 853 15 716	16 187	16 935
2.2 - Finance 2.3 - Human Resources	l		17 417							15 / 16	16 187	
2.3 - Human Resources 2.4 - [Name of sub-vote]		-	_					-	-	I -	_	-
			-					-	-	_	-	-
2.5 - [Name of sub-vote]		_	_					_	_	_	_	-
2.6 - [Name of sub-vote]		-	-					_			_	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	-					_	_	-	_	-
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	l		_					_		1	_	
2.10 - [Name of sub-vote]	l		_					_	-	_	_	-
Vote 3 - [NAME OF VOTE 3]	l	15 008	15 008	-	_	-	_	(1 695)	(1 695)	13 313	13 600	13 485
3.1 - Corporate Wide Strategic Planning (IDPs	 	15 000	15 006	-	_	_	_	(1 695)	(1 695)	10010	13 600	13 403
3.2 - Development Facilitation	, LEUS)	_	_					_	_	_	_	_
3.3 - Economic Development/Planning	l	15 008	15 008					(1 695)	(1 695)	13 313	13 600	13 485
3.4 - Billboards	l	15 000	15 000					(1 095)	(1 090)	13313	13 000	13 400
3.5 - [Name of sub-vote]	l		_					_	_	-	_	_
3.6 - [Name of sub-vote]	l		_					_	_	-	_	_
3.7 - [Name of sub-vote]	l		_						_	-	_	_
3.8 - [Name of sub-vote]	l		_					_	_	-	_	_
3.9 - [Name of sub-vote]	l		_						_	-	_	_
3.10 - [Name of sub-vote]	l		_					_	_	-	_	
Vote 4 - [NAME OF VOTE 4]	l	_	_	_	_	_	_	_			_	-
4.1 - Disaster Management	l	_	_	_	_	_	_	_	_		_	_
4.2 - [Name of sub-vote]	l		_					_	_	-	_	_
4.3 - [Name of sub-vote]	l		_					_	_	-	_	_
4.4 - [Name of sub-vote]	l		_						_	-	_	_
4.5 - [Name of sub-vote]	l		_						_		_	_
4.6 - [Name of sub-vote]	l		_					_	_		_	_
4.7 - [Name of sub-vote]	l	_	_						_	_	_	
4.8 - [Name of sub-vote]	l		_						_	_	_	-
4.9 - [Name of sub-vote]	l		_						_	_	_	_
4.10 - [Name of sub-vote]	l	_	_					_	_	_	_	
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]	1	_	_					_	_	_	_	_
5.5 - [Name of sub-vote]	1								_	-	_	_
5.6 - [Name of sub-vote]	1								_	-	_	_
5.7 - [Name of sub-vote]								_	_	-	_	_
5.8 - [Name of sub-vote]	1								_	-	_	_
5.9 - [Name of sub-vote]	1		_						_	-	_	_
5.10 - [Name of sub-vote]	1		_						_	-	_	_
Vote 6 - [NAME OF VOTE 6]	1	_	_	_	_	_	_	_	_	_	_	_
6.1 - [Name of sub-vote]	1	_	_		_	_	_	_	_	_	_	_
6.2 - [Name of sub-vote]		_	_					_	_	-	_	_
6.3 - [Name of sub-vote]	1	_	_					_	_	-	_	_
6.4 - [Name of sub-vote]	1	_	_						_	-	_	_
6.5 - [Name of sub-vote]	1	_	_					_	_	-	_	_
6.6 - [Name of sub-vote]	1	_							_	l <u>-</u>	_	_
6.7 - [Name of sub-vote]									_	-	_	_
6.8 - [Name of sub-vote]	1	_	_					_	_	_	_	_
6.9 - [Name of sub-vote]		_						_	_	-	_	_
6.10 - [Name of sub-vote]	1	_	_					_	_	-	_	_
										_		

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]										_	_	
io. r - jiranio oi auu-VUIC]		-								-		-
		-	-					-	-	_	-	-
13.5 - [Name of sub-vote]								_	_	-	_	_
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-									
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [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]									-	- -		-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-					-	-	_	-	

Section 2015 (1997) And Section 1997 (1997) And Sectio	1				ı	ı							
14.1	Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-
14.1- Description Subsets		l											-
14.4 -		l							-	-			-
14.14— Part showled		l							-	-			-
14.5		l											
4.4 -		l											
M.A. Parent dischedic		l											-
14.1 Piezer du Joseph 14.1 Piezer du Joseph 15.2 Piezer du Joseph 15.3 Piezer du Joseph 15.3 Piezer du Joseph 15.3 Piezer du Joseph 15.4 Piezer du Joseph 15.5 Piezer du		l											-
1.51-0-Planer disorbed		l											
No. 51 No. 100 No. 1		l											
151 - Planes d'au-chel 153 - Planes d'au-chel 153 - Planes d'au-chel 153 - Planes d'au-chel 154 - Planes d'au-chel 155 - Planes d'au-chel		l								-			
151-3- Planes de Javoidi 151-3		l			-	-	-	-		-			
15.5		l											
SS Plane of sub-chel -		l											
15.1- Planer of abovering 15.7- Planer of abovering 15.7- Planer of abovering 15.7- Planer of abovering 15.8- Planer of ab		l											-
15.1 -		l											-
15.7 - Planter of sub-order -		l											
55.5 Pismer of sub-cond		l											
15.5 - Planer of a box only 1		l											
15.50 Particul Reviewal by Wide 2 64 168 64 718 - - 776 776 55 64 1552 22.15 15 52 22.15 15 52 22.15 15 52 22.15 15 52 22.15 15 52 22.15 15 52		l											
Treal Reserves by Votes		l	-	-							-	-	-
		١.		-							-	-	-
Vest = (NAME OF VOTE 1) 14 646 14 124 -	I otal Revenue by Vote	2	64 168	64 718				_	766	766	65 484	61 582	62 315
1.1 - Mayor and Calcural 2.1 - Mayor and Calcural (2017) 2.1 - Mayor and Calcural (2017) 2.1 - Mayor and Calcural (2017) 3.1 - Quanta of sub-cold) 4.1 - Quanta of sub-cold) 5.1 - Quanta of sub-cold) 5.2 - Quanta of sub-cold) 5.3 - Quanta of sub-cold) 5.4 - Quanta of sub-cold) 5.5 - Quanta of sub-cold) 5.6 - Quanta of sub-cold) 5.7 - Quanta of sub-cold) 5.7 - Quanta of sub-cold) 5.8 - Quanta of sub-cold) 5.9 - Quanta of sub-cold) 5		1											
12.5 Augment de la control 1.6 - 1.6 - 1.7 -					-	_	_	-					
1.3 - Pinner of sub-ordig		l											
1.1 -		Chief Exe	8 395	8 455					(207)	(207)	8 248	8 370	8 380
15.0		l	-	-					-	-	-	-	-
1.5 Pismar of sub-void 1.6 Pismar of sub-void 1.7 Pismar of sub-void 1.8 Pismar of sub-void 1.9 Pismar of sub-void 1.9 Pismar of sub-void 1.9 Pismar of sub-void 2.1 Pismar of sub-void 2.2 Pismar of sub-void 2.2 Pismar of sub-void 2.2 Pismar of sub-void 2.3 Pismar of sub-void 2.5 Pismar of sub-void 2.5 Pismar of sub-void 2.5 Pismar of sub-void 2.7 Pismar of sub-void 2.8 Pismar of sub-void 2.9 Pismar of sub-void 2.1 Pismar of sub-void 2.1 Pismar of sub-void 2.2 Pismar of sub-void 2.3 Pismar of sub-void 3.3 Pismar of sub-void 3.3 Pismar of sub-void 3.3 Pismar of sub-void 3.3 Pismar of sub-void 3.4 Pismar of sub-void 3.5 Pismar of sub-void 3.5 Pismar of sub-void 3.5 Pismar of sub-void 3.6 Pismar of sub-void 3.7 Pismar of sub-void 3.8 Pismar of sub-void 3.9 Pismar of sub-void 3.1 Pismar of sub-void 3.1 Pismar of sub-void 3.2 Pismar of sub-void 3.3 Pismar of sub-void 3.4 Pismar of sub-void 3.5 Pismar of sub-void 4.7 Pismar of sub-void 4.7 Pismar of sub-void 4.8 Pismar of sub-void 4.9 Pismar of sub-void 4.9 Pismar of sub-void 4.9 Pismar of sub-void 5.9 Pismar of sub-void		l	-	-					-	-	-	-	-
1.7 - Ramor of sub-ord 1.8 - Ramor of sub-ord 1.9 -		l	-	-					-	-	-	-	-
13- Ramo of ub-void	1.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1-9 Parame of absolute	1.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.10 Name of sub-vote	1.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
Value C. PLANKE OF VOTE 2 34 487 34 682 - - - 244 20-43 36 705 33 948 33 613 22 - Finance and Corporate Support 20 95 55 20 95	1.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
2.2 - Finance 1 2.3 - Market Support 2.2 - Finance 1 2.2 - Fin	1.10 - [Name of sub-vote]	l	-	-					-	-	-	-	-
2.2 - Fanner Bezuross	Vote 2 - [NAME OF VOTE 2]	l	34 487	34 662	_	_	_	_	2 043	2 043	36 705	32 940	33 613
2.4 - Namer de absorbete 1190 1190 120 1	2.1 - Administrative and Corporate Support	l	20 965	21 065					2 100	2 100	23 166	19 460	20 133
2.4 - Name of sub-vote) 2.5 - 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) 2	2.2 - Finance	l	12 332	12 407					(22)	(22)	12 385	12 380	12 379
2.5 - Name of sub-vote) 2.7 - Name of sub-vote) 2.7 - Name of sub-vote) 2.9 - Name of sub-vote) 2.9 - Name of sub-vote) 2.9 - Name of sub-vote) 2.10 - Name of sub-vote) 3.1 - Corporate Wide Strategic Plenning (IDPs, LEDs) 3.1 - Corporate Plenning (IDPs, LEDs) 3.2 - Corporate Plenning (IDPs, LEDs) 3.3 - Corporate Plenning (IDPs, LEDs) 3.3 - Recorate Festilation 3.4 - Biblocoret 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) 3.9 - Name of sub-vote) 4.1 - Dataset 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 -	2.3 - Human Resources	l	1 190	1 190					(36)	(36)	1 154	1 100	1 100
2.6 - Name of sub-vote) 2.8 - Name of sub-vote) 2.9 - Name of sub-vote) 2.9 - Name of sub-vote) 2.0 - Name of sub-vote) 2.10 - Name of sub-vote) 2.10 - Name of sub-vote) 2.10 - Name of sub-vote) 3.10 - Name of sub-vote) 3.2 - Name of sub-vote) 3.3 - Name of sub-vote) 3.4 - Name of sub-vote) 4.1 - Name of sub-vote) 4.2 - Name of sub-vote) 4.3 - Name of sub-vote) 4.4 - Name of sub-vote) 4.5 - Name of sub-vote) 4.6 - 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) 4.1 - Name of sub-vote) 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 -	2.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
2.7. Nieme of sub-votel	2.5 - [Name of sub-vote]	l	-	-					-	-	-	-	-
2.8 - Niame of sub-vote) 2.9 - Niame of sub-vote) 2.10 - Niame of sub-vote) 2.10 - Niame of sub-vote) 2.10 - Niame of sub-vote) 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Pacifilation 3.3 - Niame of sub-vote) 3.4 - Niame of sub-vote) 3.5 - Niame of sub-vote) 3.6 - Niame of sub-vote) 4.7 - Niame of sub-vote) 4.8 - Niame of sub-vote) 4.8 - Niame of sub-vote) 4.9 - Niame of sub-vote) 4.1 - Niame of sub-vote) 4.1 - Niame of sub-vote) 4.2 - Niame of sub-vote) 4.3 - Niame of sub-vote) 4.4 - Niame of sub-vote) 4.5 - Niame of sub-vote) 4.6 - Niame of sub-vote) 4.7	2.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
23 - Name of sub-vote - - - - - - - - -	2.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
210 Name of sub-vote - - - - - -	2.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
Value of Jumane Or VOTE 3 15 982 15 487 - - - (1 529) (1 52	2.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 - Development Facilitation 3.3 - Economic Development/Planning 3.4 - Balbourds 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] 3.10 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 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] 4.7 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [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 s	2.10 - [Name of sub-vote]	l	-	-					-	-	-	-	-
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6.1 - [Name of sub-vote]	-	-					-	-	-	-	-
6.2 - [Name of sub-vote]	_	-					-	-	-	_	-
6.3 - [Name of sub-vote]	_	_					-	-	-	_	_
6.4 - [Name of sub-vote]	_	_					-	-	_	_	_
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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]	_	_					_	_	_	_	_
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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]	_	-					-	-	-	_	- 1
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]	_	_					_	_	_	_	
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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]	_	_						-	-	_	_
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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]		-	-					-	_	_	-	_
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

- Sulprives (verwey --Beferences

 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

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source							_					
Exchange Revenue												
Service charges - Electricity	2	-	-	_	-	-	-	-	-	_	_	_
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	1	_	-					_	-	_	_	_
Operational Revenue		_	-					_	-	_	_	_
Non-Exchange Revenue												
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_					_	_	_	_	_
Fines, penalties and forfeits		_	_					_	_	_	_	_
Licences or permits		270	270					30	30	300	250	250
Transfer and subsidies - Operational	1	62 140	62 140					300	300	62 440	59 397	59 622
Interest		02 140	02 140					_	_	02 110	- 05 051	00 022
Fuel Levy		_	_					_	_ [_	_	_
Operational Revenue		_	-					_	_ [_	_	_
	l	-	-					_		_	_	_
Gains on disposal of Assets		-	-					-	-	_	-	_
Other Gains		-	-					_	-	_	-	_
Discontinued Operations		- 04 400						700	-		- 04 500	-
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
Contracted services		4 188	4 188	_	_	_	-	2 862	2 862	7 049	3 943	3 943
Transfers and subsidies		62	62	_	_	_	_	2 002	2 002	62		62
Irrecoverable debts written off		-	- -						_ [- 02	- UZ	- 02
Operational costs		3 198	3 558					539	539	4 098	3 317	3 326
Losses on disposal of Assets		3 190	3 330					559	239	4 090	3311	3 320
Other Losses									-		_	
Total Expenditure	H	63 913	64 273	_	_	_	_	830	830	65 103	59 935	60 618
•	H											
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		255	445 44 705	_	_	_	_	(63)	(63) —	381 44 705	1 647	1 697
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 Share of Surplus/Deficit attributable to Joint Venture		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 Share of Surplus/Deficit attributable to Associate		255	45 150	-	-	-	-	(63)	(63)	45 086	1 647	1 697
												1
Intercompany/Parent subsidiary transactions		-	-					_	_	_	_	_

- 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 or A1/2 etc) + G

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

Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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				_		_				_	-
Capital mutti-year expenditure sub-total	١	_	_	_	_	_	_	_	_	_	_	_
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
•											1	
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

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

DC16 Xharien - Table B5 Adjustments Capital Expenditure Budget by vote and fund	ling - R - 27/02/2025

Veta Decident					-	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - [NAME OF VOTE 1]	2	_		1	_							
1.1 - Mayor and Council		-	-	-	_	-	_	-	_	_	-	-
1.2 - Municipal Manager, Town Secretary and	I Chief Exe	cutive							_	-		
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	I EDe)	_	_	_	-	-	_	_	-	_	_	-
3.2 - Development Facilitation	, LLDS)								_	-		
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		-	-	-	-	-	-	-	-	-	-	-
4.1 - 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		-	-	-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape 5.2 - [Name of sub-vote]									_	-		
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]									_	-		

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]									-	-		
14.2 - [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 matti-year expenditure sub-total										_		\vdash
Capital expenditure - Municipal Vote	2											ı I
Single-year expenditure appropriation												
Vote 1 - [NAME OF VOTE 1]		-	30	-	-	-	-	-	-	30	30	30
1.1 - Mayor and Council	05.45	-	_					-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and 1.3 - [Name of sub-vote]	Cniet Exe	-	30					-	-	30	30	30
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		<u>-</u>	70					-	-	70	70	70
2.2 - Finance 2.3 - Human Resources		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	s, LEDs)	-	-					-	-	-	-	-
3.2 - Development Facilitation		-	- 80					-	-	- 80	80	- 80
3.3 - Economic Development/Planning 3.4 - Billboards			-					_		- 00	-	- OU
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-yote]		-	-					-	-	-	-	-
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]		-	-					-	-	_	-	-

	1			ı		1			1		ı	
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]		_	_					_	_	l -	_	
7.10 - [Name of sub-vote]	1	-	_					_	_	_	_	
	1	_	_	_	_	_	_	_	_		_	
/ote 8 - [NAME OF VOTE 8]	1			_	_	_	_		-	-		
3.1 - [Name of sub-vote]	1	-	-					-	-	-	-	
3.2 - [Name of sub-vote]	1	-	-					-	-	-	-	
3.3 - [Name of sub-vote]	1	-	_					_	-	_	_	
8.4 - [Name of sub-vote]	1	-	_					_	_	_	-	
B.5 - [Name of sub-vote]	1	_	_					_	_	_	_	
	1											
8.6 - [Name of sub-vote]	1	-	-					-	-	-	-	
3.7 - [Name of sub-vote]	1	-	-					-	-	-	-	
B.8 - [Name of sub-vote]	1	-	_					-	-	-	-	
8.9 - [Name of sub-vote]	1	-	_					_	_	_	_	
B.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]		-								<u>-</u>	-	
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]		_	_					_	_	_	_	
I0.4 - [Name of sub-vote]		_	_					_	_		_	
	1								_	-		
0.5 - [Name of sub-vote]	1	-	-					-	_	-	-	
I0.6 - [Name of sub-vote]	1	-	-					-	-	-	-	
10.7 - [Name of sub-vote]	1	-	_					-	_	-	_	
10.8 - [Name of sub-vote]	1	_	_					_	_	_	_	
10.9 - [Name of sub-vote]	1		_					_	_	_		
	1	-									-	
I0.10 - [Name of sub-vote]	1	-	-					-	-	-	-	
ote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	_	
1.1 - [Name of sub-vote]	1	-	_					-	-	-	_	
1.2 - [Name of sub-vote]	1	-	_					-	_	-	-	
1.3 - [Name of sub-vote]	1	-	_					_	_	_	_	
	1								_			
11.4 - [Name of sub-vote]	1	-	-					-	_	-	-	
1.5 - [Name of sub-vote]	1	-	-					-	_	-	-	
1.6 - [Name of sub-vote]	1	-	-					-	-	-	-	
1.7 - [Name of sub-vote]	1	-	_					_	_	-	_	
1.8 - [Name of sub-vote]	1	_	_					_	_	_	_	
1.9 - [Name of sub-vote]	1							_	·	_	_	
	1	_	_						_	I -	_	
1.10 - [Name of sub-vote]	1	-	-					-	-	l -	-	
ote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-	
2.1 - [Name of sub-vote]	1	_	_					_	_	-	_	
2.2 - [Name of sub-vote]	1	_	_					_	_ ا	_	_	
	1								_	I -		
2.3 - [Name of sub-vote]	1	-	-					-	-	-	-	
2.4 - [Name of sub-vote]	1	-	-					-	-	-	-	
2.5 - [Name of sub-vote]	1	-	_					-	_	-	_	
2.6 - [Name of sub-vote]	1	_	_					_	_	-	_	
2.7 - [Name of sub-vote]	1	_	_					_	-	- -	_	
	1		_						_	l -		
2.8 - [Name of sub-vote]	1	-						-		-	-	
2.9 - [Name of sub-vote]	1	-	-					-	-	-	-	
12.10 - [Name of sub-vote]	1							_	_	_	_	1

·											
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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E E	e F	G	H		
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									10	4= 00 -	4.07=	
Accumulated Surplus/(Deficit) Funds and Reserves		255 _	45 150	_	- 1	_	_	(63)	(63)	45 086	1 647	1 697
Other		_	_	_	_	_	_	_	_	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	T	255	45 150	_	_	_	_	(63)	(63)	45 086	1 647	1 697

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

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

					В	ıdget Year 2024	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	(200)	_					_	_	-	_	_
Cash/cash equivalents at the year end:	2	(269)	44 482	_	_	_	_	(647)	(647)	43 835	1 032	1 082

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

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

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	3 A1	4 B	C C	b D	E F	8 F	G G	10 H		
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
- 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	34	43	91	39	46
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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13 G	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands	-	A	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE	Ι.											
Total New Assets to be adjusted	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		_	_	_	ı	_	_	_	_	_	_	
			_	_	_	_		_		_	_	
Heritage Assets		-							_		_	
Revenue Generating		-	-	-	-	-	-	-	-	-		
Non-revenue Generating	1	-	-	-	-	-	-	-	-		-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	_	-	-	-	_	-	-	-	-	_	
Biological or Cultivated Assets	1	_	-	-	-	_	-	-	_	-	_	
Servitudes	1	_	-	_	_	_	_	_	_	_	_	1
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	ı		_	_	1	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
		_		_	_	_		_		_	_	
Machinery and Equipment		_	_	_		_	_		_	-	_	
Transport Assets		_	-	_	-	_	_	_	-	_	_	
Land		-	-	_	_	_	-	_	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	_	-	-	_	
Mature		-	-	_	-	_	-	-	-	_	_	
Immature		_	-	ı	ı	_	-	ı	-	_	-	
Living Resources		_	-	-	-	_	_	-	_	_	_	
Total Renewal of Existing Assets to be adjusted	2	200	380	_	_	_	_	_	_	380	380	
Roads Infrastructure	-	200	300	_	_	_		_		- -	300	
		_	_				_			_	_	
Storm water Infrastructure		_		-	-	-		-	_	_	_	
Electrical Infrastructure		_	-	-	-	-	_	-	-	-	_	
Water Supply Infrastructure		-	-	_	_	_	-	_	-	-	_	
Sanitation Infrastructure		-	_	_	_	_	-	_	-	-	_	
Solid Waste Infrastructure		-	-	_	_	_	-	_	_	-	_	
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		_	_	-		_	_	_	_	_	_	
Community Facilities	1	-] _ [_				_	_	_	1
Sport and Recreation Facilities	1	_		_	_	_		_		_	_	
•	1	_	-		-	_	_		_		_	1
Community Assets	1	_	_					_		_	_	
Heritage Assets		_		-	-	-	-		-			
Revenue Generating		-	-	_	-	_	-	_	-	-	-	
Non-revenue Generating		_	_	-	-	-	-	-	-	_	_	
Investment properties		-	-	-	-	-	-	_	-	-	-	
Operational Buildings		-	_	_	_	_	-	_	-	-	_	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	1
Servitudes	1	_	_	_	_	_	_	_	_	_	_	1
Licences and Rights	1	_	_	_	_	_	_	_	_	_	_	
Intangible Assets	1	_	_	_		_	_	_	_		_	
	1	l		_	_			_				
Computer Equipment	1	200	380			_			-	380		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	
Land	1	-	-	-	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	_	-	-	_	-	_	
Mature	1	_	_	_	_	_	_	_	_	_	_	1
Immature	1	l _	_	_	_	_	_	_	[_]	_	_	1
	1				1	_	-	-	_		+	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	l _	_	_	l _	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	-	_	1	-	_	_	-	_	_	-
Community Facilities		-	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	-	-	_	-	_	_
Community Assets		_	_	_	-	-	_	-	_	_	_	-
Heritage Assets		-	_	-	-	-	_	-	-	_	_	_
Revenue Generating		-	_	_	-	-	_	-	-	-	_	_
Non-revenue Generating		_	-	_	ı	ı	-	-	-	-	_	_
Investment properties		-	_	_	-	-	_	-	-	-	_	_
Operational Buildings		-	_	_	_	_	_	_	_	_	_	_
Housing	1		_	_	-	-	_	_	_		_	_
Other Assets	6	_	_	_	-	-	-	-	_	_	_	_
Biological or Cultivated Assets	1	-	_	_	_	_	_	-	_	_	_	_
Servitudes	1	-	_	_	_	_	_	-	_	_	_	_
Licences and Rights	1	_	_	_	ı	ı	_	-	_	_	_	_
Intangible Assets	1	-	-	-	1	-	-	-	-	_	-	_
Computer Equipment	1	-	_	_	_	_	_	_	-	_	-	_
Furniture and Office Equipment	1	-	_	_	_	-	_	-	_	_	_	_
Machinery and Equipment	1	-	_	_	_	_	_	-	_	_	_	_
Transport Assets	1	-	_	_	_	_	_	-	_	_	_	_
Land		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	_	-	-	-	_	-	-	_	_	<u>-</u>
Immature Living Resources		_		-	-		-	-			-	-
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		l <u> </u>	_]	_	_	_		_	_		_
Community Facilities	1	[_	_	_	_	_		_	_		_
Sport and Recreation Facilities	1	_				_		_			_	_
Community Assets	1	_	_	_	_	_	_	_	_	_	_	_
Heritage Assets	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	-	_	-	_	_	_	-	_	_	-	_
Investment properties				I _	_	_	_	-	-	_	_	_
the state of the s	1	-	-	_		1	I	_	_	-	-	_
Operational Buildings		-	=	_	_	-	_					
		- - -		- -	1 1	-	_	_	-	_	-	_
Operational Buildings Housing Other Assets		- - -		- - -	1	-	- - -		- -	<u>-</u> -	-	_
Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - -	<u>-</u>	_	1 1 1	-	- - -	-	- -	- - -	- - -	_ _ _
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - -	- - -	- -		1 1		- -				
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - -	- - - -	- - -	-		_		_		-	_
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - -	- - - - -	- - - - -	- - -	- - - -	- - - -		- - -	- - - -	- - - -	- - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - 200	- - - - - - 380	- - - - -	- - - -	-	- - - -		- - - -	- - - - 380	- - - - 380	- - - - 380
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - -	- - - - - - 380	- - - - -	-	-	- - - - -		- - - -	- - - -	- - - 380	- - - - 380
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 200 - -	- - - - - - 380	- - - - - - -	- - - -		- - - - - -		- - - - -	- - - 380 -	- - - 380 - -	- - - 381 -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 200 - -	- - - - - - 380	- - - - - - - - - - - - - - - - - - -	- - - - -		- - - - - -		- - - - -	- - - 380 - -	- - - 380 - -	- - - 380 - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - 200 - -	- - - - - 380 - -		-	111111111111111111111111111111111111111	- - - - - -		-	- - - 380 - - -	- - - 380 - - -	- - 380 - - -
Operational Buildings Housing Other Assets 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		- - - 200 - - - -	- - - - - 380 - - -	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - -	-	-	- - - - 380 - - - -	- - - 380 - - - -	- - 380 - - -
Operational Buildings Housing Other Assets 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		- - 200 - - - - -	- - - - 380 - - - -	-	-		- - - - - - - -	-	-	- - - 380 - - - - -	- - - 380 - - - - -	- - - 380 - - - - -
Operational Buildings Housing Other Assets 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		- - - 200 - - - -	- - - - - 380 - - -	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - -	-	-	- - - - 380 - - - -	- - - 380 - - - -	 380

1			ı	ı	ſ			ı	1	II.	I	
ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	_	_	-	_	_	_	(120)	(220)	(220)
Roads Infrastructure		-	-					-	-	_	_	-
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure		-	_					_	-	-	_	_
Water Supply Infrastructure		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	_					_	-	-	-	-
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	_					_	-	-	-	-
Information and Communication Infrastructure		_	_					_	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		_	_					_	-	_	_	_
Heritage Assets		-	_					_	-	_	-	_
Investment properties		_	_					_	_	_	_	_
Other Assets		(150)	(150)					_	_	(150)	(200)	(200)
Biological or Cultivated Assets		(.55)	- (,					_	_	(.00)	- (200)	(200)
Intangible Assets		_	_					_		_	_	_
-		150	330					_	_	330	330	330
Computer Equipment Furniture and Office Equipment		(100)	(100)					_		(100)	(100)	(100)
Machinery and Equipment		(100)	(100)					_	_	(100)	(100)	(100)
Transport Assets		(100)	(100)					_	_	(100)	(100)	(100)
Land		(100)	(100)					_		(100)	(100)	(100)
Zoo's, Marine and Non-biological Animals		_	_					_	_	_	_	_ [
Living Resources		_	_					_	_	_	_	_ [
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	_	_	-	-	_	_	(120)	(220)	(220)
	Ė	(***,	(1-1)							(1-0)	(==+)	()
EXPENDITURE OTHER ITEMS		l								500		
Depreciation & asset impairment	١.	500	500	-	_	-	-		-	500	600	600
Repairs and Maintenance by asset class	3	140	140	-	-	-	-	1 535	1 535	1 675	160	160
Roads Infrastructure		-	-	-	_	-	-	-	-	-	_	-
Storm water Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Electrical Infrastructure		-	_	-	_	- 1	-	_	-	_	_	-
Water Supply Infrastructure		_	_	_	_		_		-	_	-	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_	_	_ [
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_		_	_	1 1	_	_	_ [
Infrastructure		<u> </u>	_	_	_			_		_	_	
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		l <u> </u>	_	_	_		_	_	_	_	_	_ [
Community Assets		<u> </u>	_	_	_	_	_	_	_	_	_	_
Heritage Assets		l _	_	_	_	_	_	_	_	_	_	_
Revenue Generating		<u>-</u>	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		<u> </u>	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	1	_	_	_	_	_	_
Operational Buildings		50	50	_	_		_	1 400	1 400	1 450	50	50
Housing		l -	_	_	_	_	_	-	-	-	_	_
Other Assets		50	50	_	_	_	_	1 400	1 400	1 450	50	50
Biological or Cultivated Assets		-		_	_	-	_		_	_	_	_
Servitudes		-	_	_	_	-	_	_	_	_	_	_
Licences and Rights												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		-	_	_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		50	50	_	_	_	-	50	50	100	70	70
Machinery and Equipment		40	40	_	_	_	-	50	50	90	40	40
Transport Assets		<u> </u>	_	_	_	_	-	35	35	35	_	_
Land		-	_	_	_	-	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals	6	-	_	_	_	-	-	_	-	_	_	-
Mature		_	_	_	_	-	-	_	-	_	_	-
Immature		_	-	-	-	-	-	-	-	-	-	_
Living Resources		_	_	_	-		-	_	-	_	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		640	640	_	_	_		1 535	1 535	2 175	760	760
1				l .	1			I .	ll .	l .	1	

Renewal and upgrading of Existing Assets as % of total cap Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		100,0% 76,0% -116,7%				100,0% 76,0% -1395.8%	100,0% 63,3% -72,7%	100,0% 63,3% -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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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 or A1) + G

DC16 Xhariep - Table B10 Basic service delivery measurement	- 27/0	02/2025									I=	
					В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
<u>Water:</u> Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total		-	_	-	-	_	_	_	_	-	_	_
Using public tap (< min.service level)	3 3,4	0							_	_	0	
Other water supply (< min.service level) No water supply	3,4	0							_	_	0	
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	_	-	-
Sanitation/sewerage:	3	_	_	_	_	_	_	_	_	_	_	_
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet									- - -	- - -		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	_	-	-	-	-		-	-
Bucket toilet Other trillet provisions (c min sequine level)		0							_	_	0	
Other toilet provisions (< min.service level) No toilet provisions		0							-	_	0	
Below Minimum Servic Level sub-total Total number of households	_		-	-	-	-	-	-	-	-	-	-
	5	-	_	-	_	-	_	-	-	-	_	
Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	_	-	-
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	_	_	-	-
Using communal refuse dump									-	_		
Using own refuse dump Other rubbish disposal									_	_		
No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		-	
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	_		<u>-</u>	_	_	_	_	_	_	_
Informal Settlements	- 10											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	-	_	_	_	-	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	_	-	_	_	_	-	_	-	-	_
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	_	-	-	-	_	_	-	_	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	_	-	-	_	-	_	_		-	-
Highest level of free service provided	\vdash	_	<u> </u>	-	_	_	_	-	-	_	-	_
Property rates (R'000 value threshold)		-							-	-	-	
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent 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	6								-	_		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-
<u>References</u>												

- References

 I. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29

- 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		-	-					-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)					_	_	_	_	-	-	_	-
Net Property Rates			_	_	_	_	_	_	_	_	_	_
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		-		-	-	_	_	-	-	-	-	-
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		37 575	37 575					(0.400)	(2.402)	34 452	34 619	25.00
Basic Salaries and Wages Pension and UIF Contributions		4 925	4 925					(3 123) (417)	(3 123) (417)	4 507	4 945	35 29 4 94
Medical Aid Contributions		2 282	2 282					-	-	2 282	2 282	2 28
Overtime Performance Bonus		2 200	2 200					(45)	(45)	2 155	2 200	2 20
Motor Vehicle Allowance		3 394	3 394					(160)	(160)	3 234	3 394	3 39
Cellphone Allowance Housing Allowances		303 334	303 334					(12)	(12)	303 322	303 334	30
Other benefits and allowances		- 11	11					1	1	11	11	1
Payments in lieu of leave Long service awards		_	_					450 40	450 40	450 40	_	-
Post-retirement benefit obligations	4	-	-					-	-	-	-	-
Entertainment Scarcity		-	-					_	-	_	-	-
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 76
Less: Employees costs capitalised to PPE		- 31 023	51 025		_			(3 019)	(3 019)	40 004	40 007	46 / 6
Total Employee related costs	1	51 023	51 023	-	-	-	-	(3 019)	(3 019)	48 004	48 087	48 76
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		500	500						-	500	600	60
Capital asset impairment		_	_					_	-	_	_	-
Total Depreciation and amortisation	1	500	500	-	-	-	-	-	-	500	600	60
Bulk purchases Electricity Bulk Purchases		_	_					_	_	_	_	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	_	-	-
Transfers and grants Cash transfers and grants		62	62						_	62	62	6
Non-cash transfers and grants		62	62					_	_	62	62	-
Total transfers and grants Contracted services		62	62	_	_	-	-	_	-	62	62	6
Outsourced Services		382	382					240	240	622	387	38
Consultants and Professional Services Contractors		3 275 530	3 275 530					969 1 653	969 1 653	4 244 2 183	3 075 480	3 07 48
Total contracted services		4 188	4 188	-	-	-	-	2 862	2 862	7 049	3 943	3 94
Operational Costs												
Contributions to 'other' provisions		_	_					-	-	-	-	-
Contributions to 'other' provisions Audit fees		500	500					_		500	600	60
Other Operational Costs	١.	2 698	3 058					539	539	3 598	2 717	2 72
Total Other Operational Costs	1	3 198	3 558	-	-	_	-	539	539	4 098	3 317	3 32
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		140	140					_		140	160	16
Contracted Services		-	-					-	-		-	-
Other Expenditure	15	140	140	_	_	_	_	_	-	140	160	16
otal Repairs and Maintenance Expenditure												

Inventory Consumed Inventory Consumed - Water Inventory Consumed - Other Total Inventory Consumed & Other Material

- References

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

 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'pint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complied in 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)(6) 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 for funding allocations from National or Provincial Government
 11. Adjusts = "Other Adjustments for 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

- LSG = B + C + D + E + F

 12. Adjusted Budgel 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 recorded with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA3Ac.

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DC16 Xharien - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2025

DC16 Xhariep - Supporting Table SB3 Adjus	stments to the SDBIP -	P - performance objectives - 27/02/2025 Budget Year 2024/25									Budget Year	Budget Year
Description	Unit of mossilians	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26	+2 2026/27
Description	Unit of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	С	D	Е	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
moort model a decompositi												
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)									_	_	_	_
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Sub-function 3 - (name)									-	_	_	-
Insert measure/s description									-	_	_	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
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Sub-function 2 - (name)									-	-	-	-
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moon measures accompani												
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)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
And so on for the rest of the Votes									-	_	-	-
<u>References</u>												

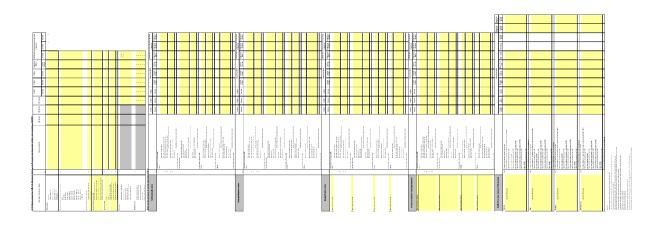
- References

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

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			+1 2025/26	+2 2026/27
•		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
orrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital	and grants								
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
_iquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				444,6% 444,6%	-1,6% -1,6%	25163,0% 0,0%	1276,2% 0,0%	1302,2% 0,0%
Liquidity Ratio	90 davs/current liabilities Monetary Assets/Current Liabilities				-1,7	0,0	243,0	6,5	6,8
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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	IMPIMA'S 05(e))				-59,7%	-100,1%	0,4%	15,4%	14,7%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	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								
Repairs & Maintenance	revenue) 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%
DP regulation financial viability indicators 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				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	revenue received for services (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



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

Description	1		2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
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%

- 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

				Ви	dget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Á1	В	Č	D	11 E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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:		_	_	_	_	_	_		_	_
National Government.		_	_	_	_	_	_		_	_
	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
		_	-	-	-	_	_	_	_	_
	ı	-	-	-	-	-			-	-
Provincial Government:		_	_	_	_	_	_	_	_	_
		-	-				-	-		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							-	_		
Other grant providers:		_	_	_	-	-	_	_	_	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	_	_	_	-	-	_	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	_	-	-	-	-

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

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

					udget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	-	<u>-</u>	_	-	-	_	=	=	-	_
	-	_		_	_	_	_	_	_	_
	_	l								
Provincial Government:		_	-	_	-	-	-	-	_	-
	-	-	-	-	-	-	-	_	-	-
District Municipality:		_	_	_	_	_		_	_	_
2. Salat manopany.		_	_	_	_	_	_	_		
							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
Total operating expenditure of Transfers and Grants:		-	-	_	_	_	_	_	-	_
Capital expenditure of Transfers and Grants National Government:		_	_	_	_	_	_	_	_	_
	_	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-		-	-
		-	-	-	-	-	-	_	-	_
							_	_		
Provincial Government:		-	-	_	-	_	-	-	-	_
							-	-		
District Municipality		_	_	_	_	_		_	_	_
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
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

					udget Year 2024/	25			Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
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		_	_		_	_	_		_	_
otal operating transfers and grants revenue		_	_		_	_	_		_	_
otal operating transfers and grants revenue	2	_	_		_	_	_	_	_	_
apital 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		-	-	-	_	_	-	-	-	-
otal capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
OTAL TRANSFERS AND GRANTS REVENUE		_	_	_	-	_	_	-	_	_
OTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

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

DC16 Xhariep - Supporting Table SB10 Adjustments			u g. u	to made by tr	•	dget Year 2024					Budget Year	Budget Year
Description	Ref	Original		I I	Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities			7(1		0	В		'	0	- "		
[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 for such state to stoupe of marriage.		- UL	01							02	02	02
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	2											
[insert description] [insert description]	2	_ _	-					_	_	_	_	_
[insert description]		_	_					_		_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	-	_	_
Non-cash transfers to other Organs of State												
[insert description] [insert description]	3	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	1	-	-
No. 2016 to the first to the Opening State												
Non-cash transfers to other Organisations [insert description]	4	_	_					_	_	_	_	_
[insert description]	7	_	_					_		_	_	_
[insert description]		_	_					_	-	-	-	_
TOTAL NO. 0.001 TRANSFERS TO 071/FR OR												
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'
- Only complete if a previous adjusted budget has been approved in
 Additional cash-backed accumulated funds/unspent funds (section)
- 8. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government

- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section
- 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F13. Adjusted Budget H = (A or A1) + G

	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	udget Year 2024 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
R thousands	\perp	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other)	T										1.
Basic Salaries and Wages Pension and UIF Contributions		4 259 44	4 259 44					202 35	202 35	4 461 79	4, 78
Medical Aid Contributions		114	114					98	98	212	86
Motor Vehicle Allowance		-	-					-	- 22	-	
Cellphone Allowance Housing Allowances		475	475					22	- 22	497	
Other benefits and allowances		_	_					91	91	91	
Sub Total - Councillors % increase		4 892	4 892			-		448	448	5 340	9,
Senior Managers of the Municipality			-							U	
Basic Salaries and Wages		5 008	5 008					(751)	(751)	4 257	-15
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		313	313					-	-	313	0,
Overtime Performance Bonus			_					-	_	_	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		-	-					-	-	-	
Housing Allowances Other benefits and allowances								-	_	_	
Payments in lieu of leave		-	-					-		-	
Long service awards	١,	-	-					-	-	-	
Post-retirement benefit obligations Entertainment	5	-	-					-	-	-	
Scarcity		-	_					_	-	_	
Acting and post related allowance		-	-					-	-	-	
In kind benefits Sub Total - Senior Managers of Municipality		5 321	5 321	_		-		(751)	(751)	4 570	-14
sub Total - Senior Managers of Municipality % increase		5 321	5 321	_		_		(/51)	(/51)	4 570	-14
Other Municipal Staff											
Basic Salaries and Wages		32 567	32 567					(2 372)	(2 372)	30 195	-7
Pension and UIF Contributions Medical Aid Contributions		4 925	4 925					(417)	(417)	4 507	-8
Medical Aid Contributions Overtime		1 968	1 968					_	[1 968	0
Performance Bonus		2 200	2 200					(45)	(45)	2 155	
Motor Vehicle Allowance		3 394	3 394					(160)	(160)	3 234	-4
Cellphone Allowance Housing Allowances		303 334	303 334					(12)	(12)	303 322	0
Other benefits and allowances		334	11					(12)	(12)	322 11	
Payments in lieu of leave		-	-					450	450	450	#0
Long service awards Post-retirement benefit obligations	5	-	-					40	40	40	#D
Entertainment	3								-	_	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					248	248	248	
Sub Total - Other Municipal Staff		45 702	45 702	-	-	-	-	(2 268)	(2 268)	43 434	
% increase											
Total Parent Municipality	+-	55 915	55 915	-	-	-	-	(2 571)	(2 571)	53 344	-4
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Housing Allowances Other breafts and allowances Board Fees Payments in lieu of leave Long service search Pedictive and professional and allowances Enterlament Scaroly Acting and post related allowance in India Deserties South Total - Board Members of Entities South Total - Board Members of Entities Basic States and Wages Basic States and Wages Persison and UE Contributions	5	-			-	-	-			-	-
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	-	
									-	-	
Housing Allowances									-		
Housing Allowances Other benefits and allowances Payments in lieu of leave										-	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									-	-	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5								-	=	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	5								-	- - - -	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service wants Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5								-	_	
House's Allowances Other benefits and allowances Payments in list our deser Lorg service sweets Predictivement of the control of the control Enterlainment Scaroly Acting and post related allowance In sknd benefits In sknd benefits	5								11111	- - - -	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service wants Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5	-	1	-	-	-	-	-	-	_	
House/Allowances (Ther benefit and allowance) Payments in les of leave Long service search Post-velf rement benefit obligations Entertainment Scarchy Acting and post related allowance in land baseline Lond baseline No boards N	5	-		-	-	-	-	-	11111	- - - -	-
House/Allowances (Other benefit and allowance) (Pert benefit and allowance) (Purpose)	5	-	-	-	-	-	-	1	11111	- - - -	
House's Allowances Other benefits and allowances Payments in its of leave Long service awards Post-retirement benefit foliagifions Entrelaimment Scardy Acting and post related allowances in inche benefits buth Total - Senior Managers of Entitles Wincrease Debut Staff of Entitles Basic Staffers and Wages Persists and UF Contributions	5	-			-	-	-	_		-	
House/Allowances (Ther benefit and allowance) (Perther benefit and allowances Payments in leu of leave Long service awards Pets retirement benefit obligations Entiretainment Scarcily Arting and post reliable allowance In land benefit In l	5	-	,	-	-	-	-			- - - -	
House's Allowances Other benefits and allowances Payments in its of leave Long service awards Post-retirement benefit foliagifions Entrelaimment Scardy Acting and post related allowances in inche benefits buth Total - Senior Managers of Entitles Wincrease Debut Staff of Entitles Basic Staffers and Wages Persists and UF Contributions	5	-		-	-	-	-			-	-
House's Allowances Other benefits and allowances Payments is list out leave Long service seators Productive seators Productive service seators Productive service seators Enterlament Scaroly Acting and post related allowance In land benefits but Total - Senior Managers of Entities Wincrease Diter Staff of Entities Basic Staffes and Wages Persion and UF Contributions Medical All Contributions Versitine Performance Bonus Motor Vehicle Allowance	5	-	-	-	-	-	-			-	
House/Allowances (Other benefit and allowances Payments in les of leave Long service awards Peter services Peter services Peter services Peter services Peter services Searchy Peter services Searchy Searchy Searchy Searchy Total - Sealor Managers of Entities You foul - Sealor Managers of Entities Basic Salaries and Wages Peters and UF Contributions Model All Contributions Overline Petersmance Sonus Motor Vehicle Allowance Californe Allowance	5	-			-	-	-			-	
House's Allowances Other benefit and allowances Payments in size of leave Long service seates Post-orderent benefit obligations Einfanisment Scaroly Anting and post related allowance In size benefits Sub Total - Sentior Managers of Entitles Wincrease Ditter Staff of Entitles Basic Stafes and Wages Person and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Mort vihile Allowance Cultiphore Allowance Cultiphore Allowance Cultiphore Allowance Housing Allowances	5	-	-	_	-	-	-	_		-	
House/Allowances (Other benefit and allowances Payments in les of leave Long service awards Peter services Peter services Peter services Peter services Peter services Searchy Peter services Searchy Searchy Searchy Searchy Total - Sealor Managers of Entities You foul - Sealor Managers of Entities Basic Salaries and Wages Peters and UF Contributions Model All Contributions Overline Petersmance Sonus Motor Vehicle Allowance Californe Allowance	5	-	-		-	-	-	-		-	-
Housing Allowances Chief breefits and allowances Payments in less of leave Long service awards Peter steinment benefit obligations Estantainment Searchy Searchy Total - Seator Managers of Entitles Yes Increase Debut Staff Entitles Basic Saffries and Wages Person and UF Contributions Moder Ald		-	-	-	-	-	-				
House's Allowances Other benefit and allowances Payments in itse of leave Long service sensits Productive ment to sensit Obligations Einteriment Scaroly Arting and post related allowances In land benefits In land benefits Sub Total - Senior Managers of Entitles W, Increase There Start of Entitles Basic Statisters and Wages Pensin and Uir Contributions Medical Aid Contributions Overtime Performance Bonus Morb' Vehicle Allowance Caliphone Allowance Chiphone Allowance Other benefits and allowances Long service sewards Poyments in its of leave Long service sewards	5	-	-		-	-	-			-	
Housing Allowances Chief breefits and allowances Payments in less of leave Long service awards Pest-effectivement benefit obligations Entertainment Sourcely Long service and services Sourcely Long service and services Sourcely Long service and services No increase The services and Wages Pesters and Wages Pesters and Wages Pesters and UF Contributions Moder All Contributions Housing Allowance Housing Allowance Housing Allowance Long service awards Pest-effections Pest-effections Pest-effections Pest-effections Frestations Frestations **Test-effections**		-	-	-	-	-	-	-		-	
House/Allowances Other benefit and allowances Payments in lea of leave Long service awards Physical desirement benefit obligations Entinatrainest Scarcity Acting and post related allowances in land benefits Sub Total - Serior Managers of Entitles W, Increase Desire Staff of Entitles Basic Salinteirs and Wages Pension and Life Contributions Modes Ald Contributions Overlines Performance Bonus Motor Vehicle Allowance Caliphore Allowance Other brands and allowances Other brands and allowance Other brands and allowance Long service awards Long service awards Peut-verlinement of leave Long service awards Peut-verlinement benefit dolgstons Entinstances		-			-	-	-				
House/Allowances Other benefit and allowances Payments in less of leave Long service awards Post-other ment benefit obligations Entinament Scarcity Acting and poor related allowance in land benefits Sub Total - Serior Managers of Entitles Wincrease Debter Staff of Entitles Basic Salariers and Winges Pension and UIF Contributions Modera Allo Control Overline Performance Bonus Motor Vehicle Allowance Caliphone Allowance Other brands and allowance Other brands and allowance Long service awards Post-other and of leave Long service awards Post-other and of leave Long service awards Post-other and of leave Long service awards Post-other and collegations Entitlement		-									
House/Allowances Chiter bonefit and allowances Payments in les of leave Long service awards Pest-entirement benefit obligations Entertainment Socially Acting and poor related allowance is lest besettle Violet Service		-	-		-	-	-		1 11111111111111111	-	
House's Allowances Other benefit and allowances Payments in less of leave Long service awards Post-offerement benefit obligations Entinament Scarcity Auting and post related allowances in land benefits In land benefits No broat!—Senior Managers of Entities No broat!—Senior Managers of Entities Basic Salaries and Winges Presis and UFF Contributions Modera Allowances Outer benefits and allowances Individual Allowances Other benefits and allowances Versiting Performance Bonus Motor Verlick Allowance Celiphore Allowances Other benefits and allowances Long service awards Post-ordereme the out leave Long service awards Post-ordereme therefit obligations Entitlamment Scarcity Auting and post related allowances In land benefits In land benefits Sub Total - Other Staff of Entities Ni Increases		-	_		-	-	-	_			
House/Allowances Chiter bonefit and allowances Payments in les of leave Long service awards Pest-entirement benefit obligations Entertainment Socially Acting and poor related allowance is lest besettle Violet Service		-									

- Column Definition

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

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

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

 A. The opiginal budget approved under the province applicate budget above approved in the same grancial year. Reflect most recent adjusted budget.

 A. Additional cash-basked accumulated brinds insepert funds (section 18(1)(s) and section 28(2)(s) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only when underspending outside for the province of the prov

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

							Budget Yes	Budget Year 2024/25						Medium Tern	Medium Term Revenue and Expenditure	Expenditure
Description	Ref													-	Framework	
	July	August		Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Outcome	ne Outcome		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budaet
Revenue by Vote																
Vote 1 - [NAME OF VOTE 1]	5		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	12 121	991	279	392	290	5 290	3 214	3 2 1 4	3 2 1 4	3 214	3 214	3 136	38 569	35 383	36 221
Vote 3 - [NAME OF VOTE 3]	4	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]		1	1	1	1	1	1	ı	l	ı	ı	ı	ı	I	1	1
Vote 5 - [NAME OF VOTE 5]		1	1	1	ı	ı	1	ı	ı	ı	ı	ı	I	I	ı	ı
Vote 6 - [NAME OF VOTE 6]		1	1	1	1	l	ı	ı	l	ı	ı	ı	I	I	ı	1
Vote 7 - [NAME OF VOTE 7]		1	1	1	1	ı	1	ı	l	ı	ı	ı	1	I	ı	1
Vote 8 - [NAME OF VOTE 8]		1	1	ı	ı	1	1	ı	I	ı	ı	ı	ı	ı	1	1
Vote 9 - [NAME OF VOTE 9]		1	1	1	ı	ı	1	ı	I	ı	ı	ı	I	I	ı	1
Vote 10 - [NAME OF VOTE 10]		1	1	1	ı	1	1	ı	I	ı	ı	ı	I	I	ı	1
Vote 11 - [NAME OF VOTE 11]		1	1	1	ı	1	1	ı	ı	I	ı	I	ı	ı	ı	1
Vote 12 - [NAME OF VOTE 12]		1	1	1	1	1	1	ı	ı	1	ı	ı	I	ı	ı	1
Vote 13 - [NAME OF VOTE 13]		1	1	1	ı	1	1	ı	ı	I	ı	ı	ı	ı	ı	1
Vote 14 - [NAME OF VOTE 14]		1	1	1	1	l	ı	ı	ı	ı	ı	ı	I	ı	ı	1
Vote 15 - [NAME OF VOTE 15]		1	1	1	ı	l	ı	ı	İ	ı	ı	1	1	ı	1	1
Total Revenue by Vote	22	22 188 2	2 641	2 169	1891	1 742	889 6	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	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	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]	7	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]		1	1	1	ı	1	1	ı	l	ı	ı	1	1	I	1	1
Vote 5 - [NAME OF VOTE 5]		1	1	1	1	ı	1	ı	1	ı	ı	1	1	ı	1	1
Vote 6 - [NAME OF VOTE 6]		1	1	1	ı	1	ı	ı	l	ı	ı	1	1	I	1	1
Vote 7 - [NAME OF VOTE 7]		1	1	1	ı	l	ı	ı	l	ı	ı	I	1	ı	1	1
Vote 8 - [NAME OF VOTE 8]		1	1	1	ı	l	ı	ı	I	ı	ı	I	1	ı	1	1
Vote 9 - [NAME OF VOTE 9]		1	1	ı	ı	I	1	ı	l	I	ı	1	ı	I	ı	1
Vote 10 - [NAME OF VOTE 10]		1	1	1	ı	l	ı	ı	l	1	ı	ı	ı	ı	ı	ı
Vote 11 - [NAME OF VOTE 11]		1	ı	ı	ı	1	1	ı	İ	ı	1	1	1	ı	ı	1
Vote 12 - [NAME OF VOTE 12]		1	1	1	ı	1	ı	ı	Ì	ı	1	1	1	ı	ı	1
Vote 13 - [NAME OF VOTE 13]		1	1	1	1	1	1	ı	Ì	ı	1	1	1	ı	1	1
Vote 14 - [NAME OF VOTE 14]		1	1	1	1	1	ı	ı	1	I	1	1	1	ı	1	ı
Vote 15 - [NAME OF VOTE 15]			1	1	1	1	1	I	I	-	ı	1	ı	_	I	I
Total Expenditure by Vote	9	6 251 6	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	15 937 (3	(3 364)	(3 915)	(2 006)	(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

-						Budget Year 2024/25	ar 2024/25						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description - Standard classification Ref	July.	August	Sept	October	November	December	January	February	March	April	Max	line	Budget Year	Framework Budget Year	Budget Year
	Caroonio	Sangari C	omouting.	omoutio.	omoophi	omoodi O	Adinotod	Adinotor	Adinotod	Adinotod	Adinotod	Adinatod	2024/25	+1 2025/26	+2 2026/27
Rthousands	alloono	onico	Outcome	allogino	onicollie	allicollin	Budget	Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Budget
Revenue - Functional	47 830	2 125	4412	4 525	4 422	7.27.7	976	4 240	976 7	970	976 7	(4,620)	62 472	47 090	10 03
Executive and council	5718			1 134	1134	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			392	290	5 290	3 214	3 2 1 4	3 214	3214	3 214	3 136	38 269	35 383	36 221
Internal audit		1	1	1	1	1	1	İ	1	1	1	1	I	1	1
Community and public safety	1	1	1	1	1	1	1	ı	1	1	1	1	1	ı	1
Community and social services	•	1	ı	Í	1	1	ı	1	1	ľ	1	I	ı	1	1
Sport and recreation	•	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Public safety	ı	1	1	1	1	1	1	ı	1	1	ı	ı	ı	I	1
Housing	•	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Health	•	1	ı	Í	1	1	ı	1	1	ſ	1	I	ı	1	1
Economic and environmental services	4 348		757	365	319	1951	4 835	4 835	4 835	4 835	4 835	25 588	58 018	13 600	13 485
Planning and development	4 348	8 516		365	319	1 951	4 835	4 835	4 835	4 835	4 835	25 588	58 018	13 600	13 485
Road transport	1	1	1	1	1	ı	1	1	1	1	1	1	1	1	1
Environmental protection	I	1	1	1	1	İ	1	1	1	ı	j	ı	1	İ	ı
Trading services	1	.,		1	1	1	1	1	,	1	1	(388)	1	1	1
Energy sources	1		1	1	1	1	1	1	1	1	1	(386)	1	1	1
Water management	•	1	1	1	1	ı	1	1	1	1	1	. '	1	1	1
Waste water management		1	1	1	1	1	ı	ı	1	1	1	1	1	1	1
Waste management	•	1	ı	1	1	1	1	1	1	1	1	ı	1	1	1
Other	-	1	1	1	1	1	-	_	1	1	ı	1	-	1	ı
Total Revenue - Functional	22 188	8 3 030	2 169	1 891	1742	9 688	9 182	9 182	9 182	9 182	9 182	23 570	110 189	61 582	62 315
Expenditure - Functional Governance and administration	4 940	0 4 656	4 896	5 716	5 234	5 070	4 262	4 262	4 262	4 262	4 262	(629)	51 142	46 064	46 747
Executive and council	1039			2 282	2 482	1505	1 203	1 203	1 203	1 203	1 203	(2.452)	14 437	13 124	13 134
Finance and administration	3 901			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				1	1	1	1	1	1	1	1	1	1	1	1
Community and public safety	I		1	1	1	1	ı	1	1	1	1	1	I	1	1
Community and social services	•	1	ı	Í	1	1	ı	1	1	ſ	1	I	ı	1	1
Sport and recreation	ı	1	1	ı	1	İ	1	1	1	ı	ı	Ī	ı	ı	ı
Public safety	ļ	1	1	1	1	İ	1	1	1	1	1	1	ı	ı	ı
Housing	I	1	1	Í	1	1	ı	1	1	ľ	1	ľ	I	1	1
Health	1			1	1	1	ı	ı	1	1	Ì	ı	ı	1	1
Economic and environmental services	1311			1 181	1 526	1 054	1 163	1 163	1 163	1 163	1 163	537	13 961	13871	13 871
Planning and development	1311	1 348	1 187	1 181	1 526	1054	1 163	1 163	1 163	1 163	1 163	537	13 961	13 871	13 871
Road transport	1	1	1	1	1	ı	1	1	1	1	ı	1	ı	1	ı
Environmental protection	1	1	1	ı	1	ı	1	1	1	1	1	1	ı	1	ı
Trading services	I	1	1	1	1	1	ı	1	1	1	1	ľ	I	1	1
Energy sources	I	1	1	Í	1	1	ı	1	1	ľ	1	ľ	I	1	1
Water management	1	1	1	1	1	ı	1	1	1	1	ı	1	ı	1	ı
Waste water management		1	ı	ı	1	ı	1	ı	ı	ı	ı	ı	1	ı	1
Waste management	•	1	1	Í	1	1	İ	1	1	ľ	1	ľ	1	1	1
Other				1	1	1	1	1	1	1	1	1	ı	1	ı
Total Expenditure - Functional	6 251	6 004	6 083	6 897	6 761	6 124	5 425	5 425	5 425	5 4 2 5	5 425	(143)	65 103	59 935	60 618
Surplus/ (Deficit) 1.	15 937	7 (2 974)	(3915)	(2 006)	(5 019)	3 564	3 757	3 757	3 757	3 757	3 757	23 712	45 086	1 647	1 697

References .
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

ter Management	Outcome Outcome 1 1 240 1 240 1 1 240 1 1 240 1 1 240 1 1 240 1 1 240 1 1 240	November D Outcomber D Outcomber D D D D D D D D D	December Ja Outcome Add Outcome Add Add	January Feb Buddet Budd	February M Adjusted A			Adjusted Adjusted Budget 1 153 153 25 25 25		Budget Year E 2024/25 Adjusted Adjusted Buddet	Budget van H 12025/26 + 412025/26 + Adjusted / Budget	Budget Year +2 2026/27 Adjusted Budget
Controlled Con	Outcom		9 7 0 9 9			9 T B B B B B B B B B B B B B B B B B B		23 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Budgeet 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Adjusted Budget
Seeling Seel		1 1 1 1 4 1 1 1 2 5 1 1 1 0 0 1 1 1 1 1 0 0 0 0 0 0 0 0 0			23 23 - 1 2 3 2 - 1 2 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9	0 0 ww	1 1 1 1 9 1 1 7 2 1 1 8 1 1 1	23 - 1 - 1 - 6 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72 11 1832		
Bedricity		1 1 1 1 4 1 1 7 5 1 1 8 8 1 1 1 1 1 8 6 8 1 1		55 255 1 1 6 6 9 1 1 6 5 2 2 5 5 2 5 5 2 5 5 2 5 5 2 5 5 5 5	5 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 9 1 1 7 2 2 1 1 9 1 1 1 1	1111, 11, 2, 11, 8, 11, 11, 18,	1 1 1 1 1 2 8 1 1 2 1 1 1 1 1 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1	
Seels		1 1 1 4 1 1 7 5 1 1 8 8 1 1 1 1 0 9 6 1 1 1		1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		52.55 52.55 52.55 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 53.35 54.35	1 1 1 9 1 1 7 8 1 1 8 1 1 1	111, 11, 2, 11, 11, 11, 12, 11, 11, 12, 11, 11	1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1	111111111111111111111111111111111111111	1 1 1	-
te Water Management the Management the management t		1 1 4 1 1 7 5 1 1 8 1 1 1 1 0 9 5 1 1			5 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 9 1 1 7 5 1 1 9 1 1 1	11, 11, 2, 11, 8, 11, 11, 18,	1 1 1 2 8 1 1 2 1 1 1 1 1 5	1 1 1 2 2 1 1 2 3 3 5 1 1 1 2 5 1 1 5	1 1	1
the Management		141125113311 11198811	60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	69 1 1 6 1 1 1 1 1 1 1	5 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 9 1 1 7 2 2 1 1 9 1 1 1	18 1 1 2 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1	1 1 2 4 5 1 1 1 1 1 1 2 5 1 1 1 1 1 1 2	14 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	1
receivables urrent and Non Current Assets Institute		. 1 1 2 5 1 1 8 8 1 1 1 1 9 2 5 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1	1153 1153 1153 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	153 1 1 69 1 1 1	. 1 1 2 2 1 1 8 1 1 1 1 1 1 8	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1832	23	1 55
receivables urrent and Non Current Assets 152 147 147 147 147 148 168 1- Operational 21966 1282 1 188 1 1982 1 1987 1 1 1997 1 1 1997 1 1 1 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 7 1 1 9 1 1 1 1 1 6 5 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1133 1133 1133 1 1 1 1 1 1 1 1 1 1 1 1 1	153 153 153 153 153 153 153 153 153 153	5 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 69 1 1 1	1 _ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5 1 1 5 2 1 1 1 1 1 5	11 1832	1	1
receivables 15 147 147 147 147 147 147 147 147 147 147		1 1 1 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52.52	153	<u> </u>	2 45 1 1 1 1 1 25	1832	1	1
urrent and Non Current Assets 162 147 als 60 als 60 coperational 60 coperational 71 coperational 72 coperational 72 coperational 73 coperational 747		173	77	163 69 1 1 69 1 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	153 69 1 1 69 5 203 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52.3	163	<u>z</u> 1 1 8 1 1 1 1 1 1 8	134	1832	2	5
1	,	1 1 9 1 1 1 9 5 1 1	1	69 1 69 1 69 1 1 69 1 1 1 1 1 1 1 1 1	69 1 69 1 69 1 1 69 1 1 1 1 1 1 1 1 1	25 2 1 1 1 69 1 1	1 1 9 1 1 1	1 1 8 1 1 1 1 1 1 8	1 1 25 1 1 1 1 1 5	1 1	1 122	1 625
18 18 18 18 18 18 18 18	·	1 9 9 1 1 1 1 0 7 5 1 1	1 1 1 00 1 1 1 1 00 1 1 1 00 1 1 1 1 00 1	69 5 203 1 1 1 2 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	69	25 2 1 1 1 69 1	1 9 1 1 1	1 9 1 1 1 1 2	125	1 8	1	1
Seels	·	00 1 1 1 00 5 1 1	9 515	69 I I I 69 E 5 7 2 5 1 I I 69 E 69 E 69 E 69 E 69 E 69 E 69 E	69 5 203 1 1 1 69	69 52 2 1 1 1 1 69	69	8 1 1 1 1 1 8	125		1	1
refits		1116811	1 1 2 2 3 6 9 6 1 2 9 6 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	25	25 23 25 1 1 1 1 1	25 25 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1		11 11 5	831	755	755
relates Operational 21966 1282 Cherational 21966 1282		1 111 6 7 11	1 1 2 2 2 6 1	25 25	25 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 25 6 203	1 1	7	1 1 1 1 5	1	1	1
reits		1 1 1 6 7 1 1	29 8 615	25 25	- - 25 5 203 - -	25 5 203	1	1 1 1 2	1 1 1 5	1	1	1
s orderits s - Operational seeks		1 1 1 6 11 1	29 9515		_ _ _ _ _ 5 203 _ _		1	2	1 1 1 5			
s - Operational 21 966 1282 8 8 - Operational 21 966 1282 8 8 - Operational 21 966 1282 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		- 1 361 - 1	- 29 9 515	- 25 5 203 	- 25 5 203 -	_ _ 25 5 203		25	1 1 5	1	1	1
c-Operational 21966 1282		- 36 - 1	29 9 5 1 5	26 5 203 -	- 26 5 203 -	25 5 203	1	- 25	1 7	1	1	ı
s - Operational 21966 1282		361	29 9 515 -	25 5 203 -	26 5 203 -	25 5 203	1	52	077	1	1	1
s - Operational 21966 1282		361	9 5 1 5	5 203	5 203	5 203	52		110	300	250	250
Asselts		1 1	1	1 1	1 1		5 203	5 203	2 042	62 440	26 362	59 622
Assets		ı		1	1	1	1	ı	1	ı	1	ı
Losels			ı			1	ı	ı	1	1	1	ı
211 1 507 1 1 1507 1 1 1507 1 1 1507 1 1 1507 1 1 1507 1 1 1 1507 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ı	ı	ı	ı	1	ı	ı	1	1	1	1
211 1507 1 211 2 3 939 4 4 117 2 3 939 4 4		ı	ı	ı	ı	1	1	ı	1	ı	ı	ı
11 1507 1 1507 1 1 1507 1 1 1 1507 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1			1 1	1 1	1 1	1 1	1 1	1 1	1 1
osis 4 117 3939 4	35 757	608	9 688	5 457	5 457	5 457	5 457	5 457	2 413	65 484	61 582	62 345
oosts 4 117 3 939 4		2		2	2	2	2	5	2	2	700 10	200
4 117 3 939 4												
	3 859	3 898	4 920	4 000	4 000	4 000	4 000	4 000	2 908	48 004	48 087	48 761
354 368		683	433	445	445	445	445	445	488	5 340	3 877	3 877
		1	ı	ı	ı	1	1	1	1	ı	ı	1
_ per	1	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı
Description and amortication		43	43	43	1 7	1 6	1 6	1 2	- 67	1 12	1 09	ı
7. 0		16	3 2	44	7.7	7 7	7+	74	(33)	200	25.05	25.08
ad services	10	593	490	587	287	587	587	587	(241)	7 049	3 943	3 943
Seles Seles		23	43	5	2		2	5	(20)	62	62	62
		1	1	1	1	1	1	-1	, 1	1	1	1
Operational costs 798 1237	37 1 585	1 549	212	¥ 1	341	341	341	341	(3 528)	4 098	3 3 1 7	3 326
Losses on disposal of Assets	1	1	1	1	1	1	1	1	1	1	1	1
1		1	1	1	1	1	1	1	1	1	1	1
Total Expenditure 6 298 6 051 6 130	30 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) 3725 389 3725	3 725	1	1	3 725	3 725	3 725	3 725	3 725	14 512	44 705	1	ı
-		1	1	1	ı	1	1	1	1	'	1	1
Surplus/(Deficit) after capital transfers & contributions (2 361) (4 155) (4 155)	(2 461)	(6 194)	3 523	3 757	3 757	3 757	3 757	3 757	17 339	45 086	1 647	1 697

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

													Medium Term	Medium Term Revenue and Expenditure	xpenditure
Monthly cash flows Ref				-		Budget Year 2024/25	ır 2024/25	-		•	-		-	Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	_	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1														
Property rates	1		1	ı	1	1	1	1	1	1	1	1	1	1	1
Service charges - electricity revenue	1	1	1	ı	1	1	1	ı	1	1	ı	ı	1	1	1
Service charges - water revenue	ı	ı	ı	I	ı	ı	ı	ı	ı	ı	I	ı	ı	ı	ı
Service charges - sanitation revenue	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Don't of facilities and conjument										1					
herest eamed - external investments	1 1		1 1	1 1	' '	' '		1 1	1 1	1 1	1 1	1 1	' '	1 1	' '
Interest earned - outstanding debtors	_		1	00	0	0	1	1	1	1	1	(15)	1	1	1
Dividends received	1		1	1	1	1	1	1	1	1	1	, 1	1	1	1
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Licences and permits	29	29	29	29	83	59	53	23	29	29	29	59	345	288	288
Agency services	1	1	1	1	1	1	1	1	1	ı	1	ı	1	1	1
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	29 397	59 622
Other revenue	68 653	152	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	(95 228)	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	ı	ı
Transfers and subsidies - capital (monetary allocations)															
(Nat / Prov Departm Agencies, Households, Non-profit Institutions Private Entermises Public Compretons															
Higher Educ Institutions)	ı	ı	ı	ı	1	1	ı	1	1	1	ı	ı	1	1	1
Control of History I have been a been been a															
Proceeds of Disposal of Fixed and Intalighter Assets	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	
Short term loans Borrowing long term/refinancing	' '	' '	' '	1 1	' '	' '	' '	' '	1 1	' '	1 1	' '	' '	1 1	' '
Increase (decrease) in consumer denosits	1	1	1	ı	1	1	1	1	1	ı	1	ı	1	1	
Decrease (increase) in non-current receivables	1		1	ı	1	,	1	1	1	1	1	1	1	1	
Decrease (increase) in non-current investments	1	1	ı	1	1	1	1	1	1	1	1	ı	1	1	1
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 Tyne															
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	49 358
Remuneration of councillors	445		445	445	445	445	445	445	445	445	445	445	5 340	3 877	3877
Finance charges	4		4	4	4	4	4	4	4	4	4	4	99	20	99
Bulk purchases - Electricity		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Acquisitions - water & other inventory		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Contracted services	9/9	9/9	9/9	9/9	9/9	9/9	9/9	929	929	9/9	9/9	9/9	8 107	4 534	4 534
Transfers and grants - other municipalities	ı	ı	1	ı	ı	ı	1	ı	1	1	ı	ı	1	1	1
Transfers and grants - other	2	2	2	2	വ	2	Ω.	2	2	D.	2	S.	62	62	62
Other expenditure	332	332	332	332	332	332	332	332	332	332	332	332	3 988	3 060	3070
cash rayments by Type	(1621)			- 483 CR4	9101	4	/nc c	/0C C	/0c c	/0c c	inc c	000 66	000 00	/97 00	106 00
Other Cash Flows/Payments by Type															
Capital assets	98	98	96	36	e 99	98	98	98	36	98	96	98	437	437	437
Repayment of borrowing Other Cash Flows/Payments	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Total Cash Payments by Type	(1 200)	(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		31 608	7 577	7 638	16 690	3 653	3 653	3 653	3 653	3 653	(126 869)	43 835	1 032	1 082
Cash/cash equivalents at the month/year beginning:	1	78 811	88 928	120 535	128 112	135 750	152 440	156 093	159 745	163 398	167 051	170 704	1	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

References
1. Most hat this section of Table SB16 is deliberately not linked to Table B4 because thring differences between the invoicing of clients and eceiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

							o and an	Duuget Teal 2024/23						Medium Lerm Revenue and Expenditure Framework	and Expendit	ILE FLAIMEWOLK
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 1 - [NAME OF VOTE 1]		1	1	1	1	1	1	1	1	1	ı	1	ı	1	1	1
Vote 2 - [NAME OF VOTE 2]		1	1	1	1	1	1	1	1	1	1	1	ı	1	ı	1
Vote 3 - [NAME OF VOTE 3]		1	1	1	1	1	1	1	1	1	1	ı	I	I	1	1
Vote 4 - [NAME OF VOTE 4]		1	ı	ı	ı	1	1	1	ı	ı	ı	ı	I	ı	ı	ı
Vote 5 - [NAME OF VOTE 5]		1	1	1	1	1	1	1	1	1	I	ı	I	ı	1	1
Vote 6 - [NAME OF VOTE 6]		1	1	1	1	1	1	1	1	1	I	ı	I	ı	1	1
Vote 7 - [NAME OF VOTE 7]		1	1	1	1	1	1	1	1	1	ı	1	1	1	ı	1
Vote 8 - [NAME OF VOTE 8]		1	1	1	1	1	1	1	ı	ı	I	ı	ı	ı	ı	I
Vote 9 - [NAME OF VOTE 9]		1	1	1	1	1	1	1	1	1	I	1	I	ı	1	1
Vote 10 - [NAME OF VOTE 10]		1	1	1	1	1	1	1	1	ı	ı	1	I	ı	ı	I
Vote 11 - [NAME OF VOTE 11]		1	1	1	1	1	1	1	1	1	1	1	ı	ı	ı	1
Vote 12 - [NAME OF VOTE 12]		1	1	1	1	1	1	1	1	1	ı	1	ı	ı	1	ı
Vote 13 - [NAME OF VOTE 13]		1	1	1	1	1	1	1	1	1	1	1	I	I	1	1
Vote 14 - [NAME OF VOTE 14]		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Vote 15 - [NAME OF VOTE 15]		_	1	1	-	_	_	_	_	_	_	-	_	-	_	_
Capital Multi-year expenditure sub-total	က	1	1	1	1	1	1	ı	ı	1	I	1	ı	ı	1	1
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		က	က	3	3	3	က	3	3	က	က	3	3	30	30	30
Vote 2 - [NAME OF VOTE 2]		23	99	23	23	23	25	23	23	23	23	23	(25)	270	270	270
Vote 3 - [NAME OF VOTE 3]		7	7	7	7	7	7	7	7	7	7	7	2	80	80	80
Vote 4 - [NAME OF VOTE 4]		1	1	1	1	1	1	1	1	ı	1	ı	1	ı	1	1
Vote 5 - [NAME OF VOTE 5]		1	1	1	1	1	1	1	1	ı	I	1	ı	1	,	1
Vote 6 - [NAME OF VOTE 6]		ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	I	ı	ı	I
Vote 7 - [NAME OF VOTE 7]		1	ı	ı	ı	1	1	ı	ı	ı	I	ı	ı	1	1	I
Vote 8 - [NAME OF VOTE 8]		1	ı	ı	1	1	1	1	ı	1	I	ı	ı	1	1	1
Vote 9 - [NAME OF VOTE 9]		1	1	1	1	1	1	İ	I	ı	I	ı	ı	ı	1	Ì
Vote 10 - [NAME OF VOTE 10]		1	1	1	1	1	1	1	1	1	1	1	ı	ı	1	1
Vote 11 - [NAME OF VOTE 11]		1	1	ı	1	1	1	I	ı	ı	I	ı	1	1	1	Ī
Vote 12 - [NAME OF VOTE 12]		1	1	1	1	1	1	1	1	ı	I	I	1	ı	1	1
Vote 13 - [NAME OF VOTE 13]		1	1	1	1	1	1	1	1	ı	1	ı	ı	ı	1	1
Vote 14 - [NAME OF VOTE 14]		1	1	ı	1	1	1	ı	ı	ı	I	ı	1	1	1	I
Vote 15 - [NAME OF VOTE 15]		1	1	1	1	1	1	1	1	1	ı	1	1	_	1	1
Capital single-year expenditure sub-total	3	32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380
Total Capital Expenditure	7	32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380

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

							Budget Year 2024/25	ar 2024/25						Medium Tern	Medium Term Revenue and Expenditure	Expenditure
Description	Pof						,									
		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
8 thousands	ō	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Canital Expenditure - Functional								Dudger	labond	Pnager	labong	Pudget	labond	nabong	abong	Dagger
Governance and administration		79	69	25	25	25	27	25	25	25	25	25	(22)	300	300	300
Executive and council		m	က	c	က	8	8	c	3	3	က	က	, (C)	30	30	30
Finance and administration		23	99	23	23	23	25	23	23	23	23	23	(22)	270	270	270
Internal audit		1	1	1	1	1	1	1	l	1	1	1	, 1	ı	ı	ı
Community and public safety		,	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	1
Community and social services		1	1	-	1	1	1	1	ı	1	1	1	1	ı	1	
Sport and recreation		1	1	ı	1	ı	1	1	l	ı	1	ı	ı	ı	ı	I
Public safety		1	ı	1	1	1	1	1	l	1	1	1	ı	ſ	I	1
Housing		1	1	1	1	1	ı	1	ı	ı	1	ı	1	ı	ı	ı
Health		1	1	1	1	1	1	1	ı	1	1	1	1	ı	ı	I
Economic and environmental services		7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
Planning and development		2	2	7	7	2	2	7	7	7	7	7	7	08	08	80
Road transport		1	1	ı	1	1	ı	1	ı	ı	1	ı	ı	ı	ı	1
Environmental protection		1	1	1	1	1	ı	_	I	1	1	1	1	1	1	1
Trading services		-	-	-	-	1	-	-	ı	-	-	-	-	1	1	1
Energy sources		1	1	1	1	1	1	1	ı	-	1	1	1	ı	1	ı
Water management		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Waste water management		1	İ	1	1	1	1	1	1	1	1	1	1	ı	1	I
Waste management		1	1	1	1	1	1	1	l	1	1	1	ı	ı	ı	ı
Other		1	1	1	1	1	ı	1	1	1	1	1	1	1	1	1
Total Capital Expenditure - Functional		32	75	32	32	32	34	32	32	32	32	32	(12)	380	380	380

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

Description	Ref	Original	Prior Artisate	Accum. Funds	Multi-year	udget Year 2024/ Unfore.	Nat or Prov	Other Adjust-	Total Artust	Adjusted	Budget Year +1 2025/26 Adjusted	20260 Adjust
		Original Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10 D	Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Budget 14 H	Budget	Adjut Bud
thousands apital expenditure on new assets by Asset Class/Sub-clas	4	A	A1	В	С	D	E	F	G	Н		H
frastructure Roads infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Road Structures		-							-	-		
Road Furniture Capital Spares		-							-	=		
Capitar Spares Storm water Infrastructure Drainage Collection				-	-	-	-			-	-	
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		-	-	_	-	-	-	-	-	-	-	
Borsholes Reservoirs									-	-		
Pump Stations Water Treatment Works		- 1						- 1	-	-	- 1	
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure			-					-	-	-	-	
Pump Station		-	-	_	-	-	-	-	-	_	-	
Rediculation Waste Water Treatment Works		-						11111	-	-		
Outfall Sowers 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		- 1	- 1					- 1		-	- 1	
Rail infrastructure Rail Lines		-	-	-	-	-	-	-		-	-	
Rail Structures Rail Furniture			-						:	-		
Drainage Collection Storm water Conveyance		-	-					-		-	-	
Storre water Conveyance Attenuation MV Substations			-						-	-	=	
LV Networks		-	-					111		-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Plers								11111				
Revelments Promorades		-	-					-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	_		-	-		
Date Centres Core Layers								11111	-	-	-	
Distribution Layers		-						=	=	=	-	
Capital Spares emmunity Assets		-		-				_		-		
Community Facilities Halls		-								-	-	
Centres Créches		-	-					-		-	-	
Circos Clinics/Care Centres Fire/Ambulance Stations		-	-					-		-	-	
Tastinn Stations		-	-					-	-	-	-	
Museums Galleries			-							-		
Theatres Libraries		-	-					-		-	-	
Cemeteries/Crematoria Police		-	-					-	:	-	-	
Puris Public Open Space		-	-					-		-	-	
Nature Reserves Public Ablution Facilities		-	-					-	-	-	-	
Markets												
Stalls Abaltoirs			-					-		-		
Airports Taxi RanksBus Terminals			-					1111111	:	-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	:	=	-	
Indoor Facilities Outdoor Facilities			-					-	:	-		
Capital Spares		-	-					-	-	-	-	
flage assets Monuments		-	-					-	-	-	-	
Historic Buildings Works of Art		Ē	-					11111	1111	-	-	
Conservation Areas Other Heritage		-						-		-		
estment properties Revenue Generating		-	_	-	-	-	-	-		-	-	
Improved Property		-	-					-	-	-	-	
Unimproved Property Non-reverue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property			-					-		-		
her assets Operational Buildings		=	-	=	-					-	=	\vdash
Municipal Offices Pay/Enquiry Points		- 1	- :						-	-		
Building Plan Offices Workshops		-	-						-	:		
Yards Stores		-						-		-	-	
Laboratorias Training Centres		-	-					-		-	-	
Manufacturing Plant		-	-					111111		-	-	
Depots Capital Spares Housing									-	-		
Housing Staff Housing		-	-					-	-	-	-	
Social Housing Capital Spares		- 1	- 1								- 1	
ological or Cultivated Assets Biological or Cultivated Assets			-	-							-	
tanoible Assets			-	_	_	_	_			-	-	
Servitudes Licences and Rights		- :		-	-	-	-		-	-	-	
Water Rights Effluent Licenses		-						-		:		
Solid Waste Licenses Computer Software and Applications		- 1	-					-	:	-		
Computer Software and Applications Load Setfement Software Applications Unspecified		=	-					-	-	-	-	
imputer Equipment				_	_	_	_					
Computer Equipment		-	-					-			-	
miture and Office Equipment Furniture and Office Equipment		-	-	_	_			-	-	-	-	
schinery and Equipment Machinery and Equipment		-	-	-	_	-		-	-		-	
Insport Assets				_							-	
Transport.Assets		-	-					-		-	-	
Land		-	-					-	-	-	-	
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
fna resources		-	-	_	_			-	_	_	-	
Mature Policing and Protection			1111111					-		-		
Zoological plants and animals			-						-	-	-	
HINDRY	1		-	1	-	-	_	-	-	-	-	
Policing and Protection Zoolooical plants and animals												

The Back Septile and the contract on the earth (SSTR) at Tell Capil Expectible on anneal of nothing seath (SSTR) in 1 Tell Capil Expectible on a specified of uniting seath (SSTR) in 1 Tell Capil Expectible on a specified of uniting seath (SSTR) in 1 Tell Capil Expectible on a specified of uniting seath (SSTR) in 1 Tell Capil Expectible on a specified of uniting seath (SSTR) in 1 Tell Capil Expectible on a specified of uniting seath (SSTR) in 1 Tell Capil Expectible of units of units seath (SSTR) in 1 Tell Capil Expectible of units seath (SSTR) in 1 Tell Capil Expectible of units seath (SSTR) in 1 Tell Capil Expectible of units seath (SSTR) in 1 Tell Capil Expec

DC16 Xhariep - Supporting Table SB18b Adjustments Budg						udget Year 2024/					Budget Year +1	
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	Á1	B	č	Ď	Ë	F	Ğ	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ì											
<u>Infrastructure</u>		-	-	-	_	_	-	-	_	-	-	
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	1	_	_					_	-	-	_	
Capital Spares	1	-	-					-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	I	-	-					-	-	-	-	
Boreholes Reservoirs	I	_	-					_	_	_	_	
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 Sundures Rail Fumiture		_	_					_	_	_	_	
Drainage Collection	1	_	_					_	_	_	_	
Storm water Conveyance	I	_	_					_	_	_	_	
Attenuation	I	_	-					-	-	_	-	
MV Substations	I	-	-					-	-	-	-	
LV Networks	I	-	-					-	-	-	-	
Capital Spares Coastal Infrastructure	1	-	-					-	-	_	-	
Coastal Intrastructure Sand Pumps	1	_	-	-	_	-	-	-	_	_	-	
Piers	I	_						_	_	-	_	
Revetments		_	_					_	_	_	_	
Promenades		-	-					-	_	-	-	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure	I	_	-	-	-	-	_	-	-	-	-	
Data Centres	I	-	-					-	-	-	-	
Core Layers Distribution Layers	1	_	_					_	_	_	_	
Capital Spares	I	-	_					_	_	_	_	
	I											
Community Assets Community Facilities	I	-	-	_	-	-	-	_	-	-	-	
Halls	1	_	_	_	_	_	_	_	_	_	_	
Centres	1] [-					_	_	_	_	
Crèches	I	_	_					_	_	_	_	
Clinics/Care Centres	I	-	-					-	-	-	-	
Fire/Ambulance Stations	I	-	-					-	-	-	-	
Testing Stations	I	-	-					-	-	-	-	
Museums	I	-	-					-	-	-	-	
Galleries Theatres	1	_	_					_	-	_	_	
Trieatres Libraries	1	_	_					_	_	_	_	
Cemeteries/Crematoria	ĺ	_	_					_	_	_	_	

Police	I	-	_					_	_	_	_	_
Puris												
		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					_	_	_	-	-
Markets		_	_					_	_	_	_	_
Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					_	-	-	-	-
Airports		- 1	_					_	_	_	_	-
Taxi Ranks/Bus Terminals		-	_					_	_	_	_	-
Capital Spares Sport and Recreation Facilities		-	-					-	-	-	-	-
	I L	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		- 1	-					_	_	_	-	_
Capital Spares		_	-					_	_	_	_	_
Heritage assets	1 1	-	-	_	-	-	_	_	_	_	ı - I	_
Monuments		_	-					_	-	_	_	-
Historic Buildings									_	_	_	
		-	-					-				-
Works of Art	1	-	-					-	-	-	-	-
Conservation Areas		-	_					-	_	-	-	_
Other Heritage		_	_					_	_	_	_	_
	1 1									· .		
Investment properties	I L	-	_	_	_			-	_		-	_
Revenue Generating	ı F	-	-	-	-	-	-		-	1	- 1	-
Improved Property		_	_					_	_	_	-	_
Unimproved Property	1	_	_					_	_	_	_	_
Non-revenue Generating	1 📙	-	-	_	_	_	_	_			_	-
				_	_	_	_					
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets	I ⊢	-	_	-	-	-	_	-	-	-		_
Operational Buildings	I L	-	-			-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					_	_	_	-	-
Building Plan Offices		_	_					_	_	_	_	_
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		_	_					-	_	_	_	-
Laboratories		_	_					_	_	_	_	_
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					_	-	-	-	-
Depots		-	-					_	_	_	-	_
Capital Spares		_	_					_	_	_	_	_
Housing	<u> </u>	-	-	_	_	_	_	_	_		-	_
Staff Housing				_	_	_	_					
		-	-					-			-	-
Social Housing	1	-	-					_				
Capital Spares		_	-							-	-	-
	1							_	_	-	-	-
Biological or Cultivated Assets			_									-
	L			_	_		ı					
Biological or Cultivated Assets		-		_	_	_	-					-
Biological or Cultivated Assets			-	_	_	-		-	-	-	- -	-
Intangible Assets		- - -	_	-	-	-	<u>-</u>		-	1 1	_	-
		-	-	-	<u>-</u>	<u>-</u>		- - -	-	-	- -	-
Intangible Assets			-	-	<u>-</u>	<u>-</u> -		-	- - -	-	-	-
Intangible Assets Servitudes Licences and Rights		- - -					ı	- - -	- - -	-	- - - -	-
Intangible Assets Servitudes Licences and Rights Water Rights		- - -	- - - -				ı	-	- - - -		- - - - -	- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	-				ı	-	- - - - - -	- - - - - -	- - - - - -	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - -	- - - -				ı	-	- - - -		- - - - -	- - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	-				ı	-	- - - - - -	- - - - - -	- - - - - -	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Sothware and Applications		-					ı	1	-		-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - - - -					ı			1	- - - - - - - -	- - - - - - - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Sothware and Applications		-					ı	1	-		-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-					ı			1	-	- - - - - - - - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - 200		1	1	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 380	- - - - - - - - - - - - - - - - - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	1 1 1 1 1 1 1	1	1	-	-	1			-	- - - - - - - - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - 200		1	1	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 380	- - - - - - - - - - - - - - - - - - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Sothware and Applications Load Scellement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - 200 200	- - - - - - - - - - 380	1	,	-	-	1	-	- - - - - - - - - - 380		- - - - - - - - - - 380
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				1	,	-	-	-			- - - - - - - - - - 380	- - - - - - - - - 380
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - - - - 200 200	- - - - - - - - - - 380	1		-	-	1	-	- - - - - - - - - - 380		- - - - - - - - - - 380
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				-	,	- - -	-	-		- - - - - - - - - - - - - - - - - - -		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -	-		- - -	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				-		- - -	-	-		- - - - - - - - - - - - - - - - - - -		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - - - - - - - 380 380	-		-	-	-				
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets				-	-	-	-					
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land				-		-	-					
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets				-	-	-	-					

Zoo's, Marine and Non-biological Animals	ı	_	_	_	_	_	_	_	_	_	_	_
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 (\$818b) plus Total Capital Expenditure on new assets (\$818a) plus Total Capital Expenditure on upgrading of existing assets (\$818e) 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)(e) 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 from Section 29 MFMA
 11. Adjustments from National or Provincial Government
 12. Adjusts= "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

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

check balance -١

						udget Year 2024/					Budget Year +1 2025/26	Budget Year 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		l
Repairs and maintenance expenditure by Asset Class/Su	b-class											
nfrastructure		_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		_	_	_	_	-	-	_	_	-	_	
Roads		_	-					_	_	_	_	
Road Structures		_	_					_	-	-	_	
Road Furniture		-	-					-	-	-	-	
Capital Spares		-	-					_	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
Power Plants HV Substations		-	_					_	-	-	-	
HV Suitching Station		-	_					_		_	_	
HV Transmission Conductors		-						_		_	_	
MV Substations		_	_					_	_ [_	_	
MV Switching Stations		_	1 -					_	_ [_	_	
MV Networks		_	1 -					_	_	_	_	
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 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	- 1	_	-					_	-	-	_	-

Icamanumita Assats	1 1	_ 1							_ 1	l _	l	I
Community Assets Community Facilities	-			-	-	-					-	_
Halls		-	_	_	_	_	_	-		_	_	
Centres			_							_		-
		-	-					-			-	- - - - -
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	_					-	-	-	_	-
Museums		_	_					_	_	_	_	_
Galleries		_	_					_	_	_	_	_
Theatres		_	_					_	_	_	_	_
Libraries		_	_					_	_	_	_	_
Cemeteries/Crematoria		_ [_					_	_	_	_	_
												_
Police		-	-					-	-	-	-	_
Purls		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		-	_					_	_	_	_	_
Public Ablution Facilities		_	_					_	_	_	_	_
Markets		_	_					_	_	_	_	_
Stalls		_	_					_	_	_	_	
Abattoirs								-	_	_	_	_
			_							_		_
Airports	1	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	_
Capital Spares		-	_					-	-	-	-	-
Sport and Recreation Facilities	l l	-	_	-	-	-	-	_	-	-	-	-
Indoor Facilities		-	_					_	_	_	_	_
Outdoor Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
	1 1											
Heritage assets	1 1	-	_	_	_	_	_	_	_	_	_	-
Monuments		-	_					-	-	-	_	-
Historic Buildings		_	_					_	_	_	_	-
Works of Art		_	_					_	_	_	_	_
Conservation Areas		_	_					_	_	_	_	_
								-		_		
Other Heritage	1 1	_	_					-	_	_	-	-
Investment properties		-	_	-	-	-	_	_	_	_	_	-
Revenue Generating	1 [-	-	-	-	-				-	-	-
Improved Property		-	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Non-revenue Generating		-	_	_	-	_	-	_	_	_	-	-
Improved Property		_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
	1 1											
Other assets	1 1	50	50	_	_	_	-	1 400	1 400	1 450	50	50
Operational Buildings	1 1	50	50	-	-	-	-	1 400	1 400	1 450	50	50
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	_					-	-	-	_	-
Building Plan Offices		50	50					1 400	1 400	1 450	50	50
Workshops			-					_	_	_		_
Yards		_	_					_	_	_	_	_
Stores		_ [_	_	_	_	
												- - -
Laboratories		-	-					-	-	-	-	_
Training Centres	1	-	-					-	-	-	-	-
Manufacturing Plant	1	-	-					-	-	_	-	-
Depots	1	-	_					-	-	-	_	-
Capital Spares		_	_					_	_	_	_	
Housing		-	_	-	-	-	-	-	_	_	-	-
Staff Housing		-	-					_	_	_	_	_
Social Housing		_	_					_	_	_	_	_
Capital Spares			_					-	_	_	_	_
	1	_						_	_	_	_	_
Biological or Cultivated Assets				-	-	-		_	_			_
Biological or Cultivated Assets		-	-					-	-	-	-	-
	l ľ		_		_		_				_	
Intangible Assets	1 4	-		-	_	-	_	-	-	-		-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Water Rights	1	-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	_	-
Solid Waste Licenses		-	_					_	_	_	_	_
Computer Software and Applications		_	_					_	_	_	_	_
Load Settlement Software Applications	1	_	_					_	_	_	_	- - -
	1	_	_					_	_	_	_	_
Unspecified												

1				1	ı	ı	ı	ı	ı	ı		
Computer Equipment		_	_	_	_	_	-	_	-	_	_	-
Computer Equipment		1	-					-	-	-	1	-
Furniture and Office Equipment		50	50	_	_	_	_	50	50	100	70	70
Furniture and Office Equipment		50	50					50	50	100	70	70
Machinery and Equipment		40	40	_	_	_	_	50	50	90	40	40
Machinery and Equipment		40	40					50	50	90	40	40
Transport Assets		-	_	_	_	_	_	35	35	35	_	_
Transport Assets		-	-					35	35	35	-	
<u>Land</u>		_	-	_	_	_	_	_	_	_	_	_
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

- | Cotal Repairs and Maintenance Expenditure to be adjusted | 1 | 140 | 140 | - - | 1535 | 1535 | 1675 | 160 |
 | References
 | 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 | 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 | 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 | 2. Additional expenses and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 | 3. Additional expenses and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 | 3. Additional expenses of funds approved under section 31 MFMA
 | 3. Additional expenses of funds approved in accordance with section 28 MFMA
 | 3. Additional expenses of funds approved in accordance with section 28 MFMA
 | 3. Additional expenses of funds approved in Additional revenue appropriation on existing programmes (section 28(2)(0)); projected sawings (section 28(2)(d)); error correction (section 28 (2)(b)); projected sawings (section 28(2)(d)); error correction (section 28 (2)(b)); projected sawings (section 28 (2)(d)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b)); error correction (section 28 (2)(b));
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

					Bi	udget Year 2024/	25				Budget Year +1	Budget Year +
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
			7	8	9 C	10	11 E	12 F	13	14 H	Dudyet	Daugel
nousands	_	A	A1	В	С	D	E	F	Ğ	Н		
reciation by Asset Class/Sub-class												
rastructure		-	-	-	-	-	-	-	-	-	-	-
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	- 1	_	-					_	-	-	-	-
MV Switching Stations		_	-					_	-	-	-	-
MV Networks	- 1	-	-					-	-	-	-	
LV Networks	- [_	-					_	-	-	-	-
Capital Spares	- 1	_	-					_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	- 1	-	-					-	-	-	-	-
Boreholes		_	-					_	-	-	-	-
Reservoirs		_	-					_	-	_	_	-
Pump Stations		_	-					_	-	-	-	-
Water Treatment Works		-	-					_	-	-	-	-
Bulk Mains		-	-					_	-	-	-	-
Distribution		-	-					_	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points	- 1	-	-					-	-	-	-	-
Waste Separation Facilities	- 1	-	-					-	-	-	-	-
Electricity Generation Facilities	- 1	-	-					-	-	-	-	-
Capital Spares	- 1	-	-					-	-	-	-	-
Rail Infrastructure	- 1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	- 1	-	-					-	-	-	-	-
Rail Structures	- 1	-	-					-	-	-	-	-
Rail Furniture	- 1	-	-					-	-	-	-	-
Drainage Collection	- 1	-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-			
Capital Spares Coastal Infrastructure		-	-	_	_	_	_	-	-	-	-	-
				-	_	_	-	-		-	-	-
Sand Pumps Piers	- 1	-	-					_	-	-	-	-
	- 1	-	-						-	-		-
Revetments		-	-					-	-	-	-	-
Promenades	- 1	-	-					-		-	-	-
Capital Spares	- 1	-	-					-	-	-	-	-
Information and Communication Infrastructure	- 1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	- 1	-							-	-	-	
Core Layers	- 1		-					-				
Distribution Layers	- 1	-	-					-	l I	-	-	-
Capital Spares	ı	-	-					-	-	-	-	-

Community Assets											
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	_	-					-	-	_	-	-
Centres	_	_					_	_	_	_	_
Créches	_	_					_	_	_	_	_
Clinics/Care Centres	_	_					_	_	_	_	_
Fire/Ambulance Stations	_	_					_	_	_	_	_
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries		_						_			-
Theatres	_	_					-	-	_	_	-
	_						_	_	_		
Libraries										-	-
Cemeteries/Crematoria	-	-					-	-	-	-	- -
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	_	-					_	-	_	_	_
Airports	_	-					-	-	_	-	_
Taxi Ranks/Bus Terminals	_	_					-	-	_	_	-
Capital Spares	_	_					_	-	_	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities	-	-					-	-	_	-	-
Outdoor Facilities	_	-					-	-	_	-	_
Capital Spares	_	_					_	-	_	_	_
Heritage assets	_	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	-	-	_	_	_	-	-	_	-
Improved Property	_	-					_	_	_	-	-
Unimproved Property	-	_					_	_	_	-	-
Non-revenue Generating	-	-	-	-	-	-	_	_	_	-	-
Improved Property	_	_					_	-	_	-	-
Unimproved Property	_	-					_	_	_	_	_
	150	450	_	_	_	_	_	_	150	200	200
Other assets Operational Buildings	150	150 150		-				-	150	200	200
Municipal Offices	150	150					_	_	150	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
Computer Equipment Computer Equipment	50	50	_	_		-		-	50	50	50
								-			
Furniture and Office Equipment	100	100	-	-	_	-	_	-	100	100	100
Furniture and Office Equipment	100	100					-		100	100	100
Machinery and Equipment	100	100	_	_	_	_	_	_	100	150	150
Machinery and Equipment Machinery and Equipment	100	100	_	_	_	_		-	100	150	150
							-				
Transport Assets	100	100	-	-	-	-	-	-	100	100	100
Transport Assets	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												000
Total Repairs and Maintenance Expenditure by Asset Category												000
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approved.	d in th	e same financial ye	ar. Reflect most	recent adjusted bu	dget.							
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approved Additional cash-backed accumulated funds/unspent funds (sect	d in th	e same financial ye	ar. Reflect most	recent adjusted bu	dget.	ved and after ann	ual financial stater	ments audited (no	e: only where		,	300
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approved Additional cash-backed accumulated funds/unspent funds (sect Increases of funds approved under section 31 MFMA	d in th	e same financial ye	ar. Reflect most	recent adjusted bu	dget.	ved and after ann	ual financial stater	ments audited (no	e: only where			300,
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approved Additional cash-backed accumulated funds/unspent funds (sect	d in th	e same financial ye	ar. Reflect most	recent adjusted bu	dget.	ved and after ann	ual financial stater	ments audited (no	e: only where			330 1
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approve Additional cash-backed accumulated funds/usperfunds (sect Increases of funds approved under section 31 MFMA In Adjustments approved in accordance with section 29 MFMA In Adjustments for funding allocations from National or Provincial	d in the tion 18 Gove	e same financial ye i(1)(b) and section rnment	ear. Reflect most 28(2)(e) MFMA)	recent adjusted bu identified after Ori	dget. jinal Budget appro							
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approve Additional cast-backed accumulated funds/unspent funds (sect Increases of funds approved under section 31 MFIMA 10. Adjustments approved in accordance with section 29 MFIMA	d in the tion 18 Gove	e same financial ye i(1)(b) and section rnment	ear. Reflect most 28(2)(e) MFMA)	recent adjusted bu identified after Ori	dget. jinal Budget appro); error correction (
Total Repairs and Maintenance Expenditure by Asset Category Only complete if a previous adjusted budget has been approve Additional cash-backed accumulated funds/usperfunds (sect Increases of funds approved under section 31 MFMA In Adjustments approved in accordance with section 29 MFMA In Adjustments for funding allocations from National or Provincial	d in the tion 18 Gove	e same financial ye i(1)(b) and section rnment	ear. Reflect most 28(2)(e) MFMA)	recent adjusted bu identified after Ori	dget. jinal Budget appro); error correction (
Total Repairs and Maintenance Expenditure by Asset Category Conly complete if a previous adjusted budget has been approved Additional cast-backed accumulated funds/unspent funds (sect 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 12. Adjusts.— "Other Adjustments proposed to be approved; inclu 13. G=B+C+D+E+F	d in the tion 18 Gove	e same financial ye i(1)(b) and section rnment	ear. Reflect most 28(2)(e) MFMA)	recent adjusted bu identified after Ori	dget. jinal Budget appro); error correction (

				rading of exist		udget Year 2024/					Budget Year +1	Budget Year
Description	Ref	Original	Prior Adinated	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
	1	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Rthousands		A	Á1	B	č	Ď	Ë	F	Ğ	H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
nfrastructure	1	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure Roads	1	-	-	-	-	-	-	-	_ [-	-	
Road Structures	1	_	_					_	_ [_		
Road Furniture	1	-	-					-	-	_	-	
Capital Spares	1	-	-					-	-	-	-	
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-					-	-	-	-	
Storm water Conveyance Attenuation	1	_	_					-	_ [-		
Electrical Infrastructure	1	-	-	-	-	-	-	-	-	_	-	
Power Plants	1	-	-					-	-	-	-	
HV Substations	1	-	-					-	-	-	-	
HV Switching Station HV Transmission Conductors	1	-	-					_		-	-	
MV Substations	1	_	_						_ [_		
MV Switching Stations	1		-					-	-	_	-	
MV Networks	1	-	-					-	-	-	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares Water Supply Infrastructure	1	-	-	-	_	_	_	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	_	-	-	_	-	-	-	-	
Boreholes		-	-					-	-	-	-	
Reservoirs		-	-					-	-	-	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works Bulk Mains			-					-	-	-	-	
Distribution		-	_					_		-		
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	_	
Pump Station Reticulation	1	-	-					_	_ [-	_	
Waste Water Treatment Works	1	_	-					_	_	_	_	
Outfall Sewers	1	-	-					-	-	-	-	
Toilet Facilities	1	-	-					-	-	-	-	
Capital Spares Solid Waste Infrastructure	1	-	-	_	_	_	_	-	-	-	-	
Landfill Sites	1	-	-	-	-	-	-	-		_	-	
Waste Transfer Stations	1	-	_					_	_	_	_	
Waste Processing Facilities	1	-	-					-	-	-	-	
Waste Drop-off Points	1		-					-	-	-	-	
Waste Separation Facilities	1	-	-					_		-	-	
Electricity Generation Facilities Capital Spares	1	-	-					_	1	_	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	_	-	
Rail Lines	1	-	-					-	-	-	-	
Rail Structures	1	-	-					-	-	-	-	
Rail Furniture	1	-	-					-	-	-	-	
Drainage Collection Storm water Conveyance	1	-	_					-	-	-		
Attenuation	1		_							=	_	
MV Substations	1	-	-					-	-	_	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Sana Pumps Piers		_	-					_		-	_	
Revetments		-	-					-	-	_	-	
Promenades		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		_	_					_	-	-	_	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
ommunity Assets						_	_				_	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres Crèches		_	_					_	-	-	_	
Creches Clinics/Care Centres		_	_					_	-	-	-	
Fire/Ambulance Stations		_	_					_	-	-	_	
Testing Stations		-	-					-	-	-	-	
Museums		-	-					-	-	-	-	
Galleries		-	-					-	-	-	-	
Theatres Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria	1	_	_					_		-		
Police		_	_					_	1	_	_	
Puris		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	-					_		-	-	
Public Ablution Facilities Markets		-	-					_	-	_		
Sfalls			_					_	1	_	_	
Abattoirs		-	-					-	-	-	-	
Airports	1	-	-					-	-	-	-	
Taxi Ranks/Bus Terminals	1	-	-					-	-	-	-	

Sport and Recreation Facilities	1 1	- 1	- 1	- 1	- 1	_	-	-	I -		-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		_	_					-	-	-	-	_
Capital Spares		_	_					_	_	_	_	_
	ll											
Heritage assets	l	-	-	-	-	-	-	-	-		-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties												
Revenue Generating	l H	-	-		-				-	-	-	-
Improved Property	1 1	-	-					-	_	_	-	-
Unimproved Property		_	_					_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	-
Improved Property	1 1	_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Onlings over 1 roperty		= 1	=					_	_	_	-	_
Other assets	l L	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	[-	-	-	-	-		-
Municipal Offices	ΙI	-	-					-	-	-	-	-
Pay/Enquiry Points	ΙI	-	-					-	-	-	-	-
Building Plan Offices	ΙI	-	-					-	-	-	-	-
Workshops	ΙI	-	-					-	-	-	-	-
Yards	ΙI	-	-					-	-	-	-	-
Stores	Ιİ	-	-					-	-	-	-	-
Laboratories	ΙI	-	-					_	-	_	-	_
Training Centres		_	_					-	-	_	-	_
Manufacturing Plant		_	_					_	_	_	_	-
Depots		_	_					_	_	_	_	-
Capital Spares		_	_					_	_	_	_	-
Housing		_	_	-	_	_	-	_	-	_	-	-
Staff Housing		_	_					_	_	_	_	-
Social Housing		_	_					_		_	_	_
Capital Spares			-					_	_			_
Capital Spares		-	-					-	-	_	_	-
Biological or Cultivated Assets	l L	-	_	_	_	_	-	-	-	-	-	-
Biological or Cultivated Assets	1 [-	-					-	-	-	-	-
Intangible Assets	ΙÍ		_	_	_	_	_	_	_	_	_	_
Servitudes	l			_	_		_					
Licences and Rights		-	-	_	_	_	_	-	-	-	-	-
Water Rights	1 1	-		_	_	_	_	-		_	-	-
Effluent Licenses		_	_					_	_	_	_	_
Solid Waste Licenses		-						_	_	_	_	
		-								_	_	
Computer Software and Applications			-					-				-
Load Settlement Software Applications	ΙI	-	-					-	_	_	-	-
Unspecified		-	-					-	-	_	-	-
Computer Equipment		_	_	_	_	_	_	_	l -	_	_	_
Computer Equipment		-	-	_		_		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	ΙJ	-	-					-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	l -	_	_	_
Machinery and Equipment		-	-		_	_		-	-	-	-	-
Transport Assets	Ιl	_	-	_	-	-	_	-	-	-	-	_
Transport Assets		1	1					_	-	-	-	-
	ΙÍ				_	_					_	
Land	1	_	-	-	-	_	_	_	-	-		-
Land		-	-					-	-	_	-	-
Zoo's, Marine and Non-biological Animals	ΙI	-	-	-	-	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	l l	-						-	-	-	-	-
· ·	ΙI							-	l		-	_
Living resources	ı I	-	_	_	_	_	_	-	l -	_	-	_
Mature		_	-	_	_	_	_	_	- 1	_	_	_
Policing and Protection		_	_					_		l _	_	_
Zoological plants and animals	ΙI									_	_	
Immature		-	-	_	_	_	_	-	_	_	-	-
		_	_	_	_	_		_	_	_	_	
Policing and Protection Zoological plants and animals	ΙI	_	_					_	_	_		-
Zovogrčai plants and animais	\vdash	-	-					_	<u> </u>		-	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_	_	_	_	_	_	_	_

- Befarences.

 1. Total Capital Expanditure on renewal of wristing assets (SB18a) plus Total Capital Expanditure on new assets (SB18a) plus Total Capital Expanditure on upgrading of existing assets (SB18a) must reconcile to total capital expanditure in Budgeted Capital Expanditure.

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

 8. Additional cash-backed accumulated fundshirsspend funds becariors (R(1)b) and section 20(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending.

 9. Increases of funds approved in accordance with section 23 MFMA.

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjustments to funding allocations from National or Provincial Government

 13. Adjustments to funding programmes (section 28(2)(d)); projected savings (section 28(2)(d)); enor correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); enor correction (sec

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

1 check balance -

DC16 Xhariep - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/0/2/2025	List of capital programmes and	projects affected	by Adjustments	Budget - 27/02/2025													
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Tern Revenue and Expenditure Framework	renue and Expend	iture Framework		
_				_								Budget Year 2024/25	ŀ	Budget Year +1 2025/26	ŀ	Budget Year +2 2026/27	
R thousands												Original Ac	_	Original Adjusted		a Adjusted	p +
Parent municipality: List all capital projects grouped by Function													⊢		_		
Entities: List all capital projects grouped by Municipal Entity	Enath																
Entity Name Project rame																	
Explication to the control to the co	n adjuseur n table SB 18 cel starting point on networked infrastruct. ction 19 (10) and MRRR Regulation 13 vibs and seq No (sample PCDO)(00200900	re -00002)]

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

DC to Anamep - Supporting Table SB20 Not require					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D D	8 E	9 F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									_	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Total Operating Revenue	1	_	-	-	-	-	_	-	_		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	_	_	_	_	_	_	-	<u> </u>	_	_
			_	_	_		_	_	_		_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									_ [_		
									_	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. 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