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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes	Display Sub-Votes	
Vote 1 - /NAME OF VOTE 1/	Vote 1 /NAME OF VOTE 1/	
Vote 2 - /NAME OF VOTE 2/	1 /Name of sub-vote/	1.1 - /Name of sub-vote/
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DC16 Xhariep - Contact Information**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:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

DC16 Xhariep - Table B1 Adjustments Budget Summary - 21 May 2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	950	1 832	–	–	–	–	–	–	1 832	1 122	1 625
Transfers recognised - operational	62 140	62 440	–	–	–	–	–	–	62 440	59 397	59 622
Other own revenue	1 078	1 213	–	–	–	–	22	22	1 235	1 063	1 068
Total Revenue (excluding capital transfers and contributions)	64 168	65 484	–	–	–	–	22	22	65 506	61 582	62 315
Employee costs	51 023	48 004	–	–	–	–	(111)	(111)	47 893	48 087	48 761
Remuneration of councillors	4 892	5 340	–	–	–	–	–	–	5 340	3 877	3 877
Depreciation & asset impairment	500	500	–	–	–	–	–	–	500	600	600
Finance charges	50	50	–	–	–	–	0	0	50	50	50
Inventory consumed and bulk purchases	–	–	–	–	–	–	35	35	35	–	–
Transfers and subsidies	62	62	–	–	–	–	–	–	62	62	62
Other expenditure	7 386	11 147	–	–	–	–	410	410	11 556	7 259	7 268
Total Expenditure	63 913	65 103	–	–	–	–	334	334	65 437	59 935	60 618
Surplus/(Deficit)	255	381	–	–	–	–	(312)	(312)	70	1 647	1 697
Transfers and subsidies - capital (monetary allocations)	–	44 705	–	–	–	–	(44 705)	(44 705)	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	255	45 086	–	–	–	–	(45 017)	(45 017)	70	1 647	1 697
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	255	45 086	–	–	–	–	(45 017)	(45 017)	70	1 647	1 697
Capital expenditure & funds sources											
Capital expenditure	200	380	–	–	–	–	–	–	380	380	380
Transfers recognised - capital	–	180	–	–	–	–	–	–	180	180	180
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	200	200	–	–	–	–	–	–	200	200	200
Total sources of capital funds	200	380	–	–	–	–	–	–	380	380	380
Financial position											
Total current assets	716	45 386	–	–	–	–	(45 017)	(45 017)	370	2 025	2 076
Total non current assets	(300)	(120)	–	–	–	–	–	–	(120)	(220)	(220)
Total current liabilities	161	180	–	–	–	–	–	–	180	159	159
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	255	45 086	–	–	–	–	(45 017)	(45 017)	70	1 647	1 697
Cash flows											
Net cash from (used) operating	(39)	44 272	–	–	–	–	(45 111)	(45 111)	(839)	1 469	1 519
Net cash from (used) investing	(230)	(437)	–	–	–	–	–	–	(437)	(437)	(437)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(269)	43 835	–	–	–	–	(45 111)	(45 111)	(1 276)	1 032	1 082
Cash backing/surplus reconciliation											
Cash and investments available	(269)	43 835	–	–	–	–	(45 151)	(45 151)	(1 317)	1 032	1 082
Application of cash and investments	(34)	(4 686)	–	–	–	–	(556)	(556)	(5 242)	(4 263)	(4 270)
Balance - surplus (shortfall)	(235)	48 521	–	–	–	–	(44 595)	(44 595)	3 926	5 295	5 352
Asset Management											
Asset register summary (WDV)	(300)	(120)	–	–	–	–	–	–	(120)	(220)	(220)
Depreciation	500	500	–	–	–	–	–	–	500	600	600
Renewal and Upgrading of Existing Assets	200	380	–	–	–	–	–	–	380	380	380
Repairs and Maintenance	140	1 675	–	–	–	–	47	47	1 722	160	160
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

DC16 Xhariep - Table B2 Adjustments Budget Financial Performance (functional classification) - 21 May 2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		49 160	52 172	-	-	-	-	22	22	52 194	47 982	48 831
Executive and council		12 544	13 603	-	-	-	-	-	-	13 603	12 599	12 609
Finance and administration		36 616	38 569	-	-	-	-	22	22	38 591	35 383	36 221
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 008	58 018	-	-	-	-	(44 705)	(44 705)	13 313	13 600	13 485
Planning and development		15 008	58 018	-	-	-	-	(44 705)	(44 705)	13 313	13 600	13 485
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	64 168	110 189	-	-	-	-	(44 683)	(44 683)	65 506	61 582	62 315
Expenditure - Functional												
Governance and administration		48 551	51 142	-	-	-	-	417	417	51 559	46 064	46 747
Executive and council		14 064	14 437	-	-	-	-	(4)	(4)	14 433	13 124	13 134
Finance and administration		34 487	36 705	-	-	-	-	421	421	37 125	32 940	33 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 362	13 961	-	-	-	-	(98)	(98)	13 864	13 871	13 871
Planning and development		15 362	13 961	-	-	-	-	(98)	(98)	13 864	13 871	13 871
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	14	14	14	-	-
Energy sources		-	-	-	-	-	-	14	14	14	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63 913	65 103	-	-	-	-	334	334	65 437	59 935	60 618
Surplus/ (Deficit) for the year		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC16 Xhariep - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21 May 2025

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		49 160	52 172	–	–	–	–	22	22	52 194	47 982	48 831	
Executive and council		12 544	13 603	–	–	–	–	–	–	13 603	12 599	12 609	
Mayor and Council		5 859	5 612					–	–	5 612	5 884	5 892	
Municipal Manager, Town Secretary and Chief		6 685	7 991					–	–	7 991	6 715	6 718	
Finance and administration		36 616	38 569	–	–	–	–	22	22	38 591	35 383	36 221	
Administrative and Corporate Support		19 749	22 853					–	–	22 853	19 195	19 286	
Asset Management		–	–					–	–	–	–	–	
Finance		16 867	15 716					22	22	15 738	16 187	16 935	
Fleet Management		–	–					–	–	–	–	–	
Human Resources		–	–					–	–	–	–	–	
Information Technology		–	–					–	–	–	–	–	
Legal Services		–	–					–	–	–	–	–	
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–	
Property Services		–	–					–	–	–	–	–	
Risk Management		–	–					–	–	–	–	–	
Security Services		–	–					–	–	–	–	–	
Supply Chain Management		–	–					–	–	–	–	–	
Valuation Service		–	–					–	–	–	–	–	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	
Governance Function		–	–					–	–	–	–	–	
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	
Community and social services		–	–	–	–	–	–					–	
Aged Care		–	–					–	–	–			
Agricultural		–	–					–	–	–			
Animal Care and Diseases		–	–					–	–	–			
Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–			
Child Care Facilities		–	–					–	–	–			
Community Halls and Facilities		–	–					–	–	–			
Consumer Protection		–	–					–	–	–			
Cultural Matters		–	–					–	–	–			
Disaster Management		–	–					–	–	–			
Education		–	–					–	–	–			
Indigenous and Customary Law		–	–					–	–	–			
Industrial Promotion		–	–					–	–	–			
Language Policy		–	–					–	–	–			
Libraries and Archives		–	–					–	–	–			
Literacy Programmes		–	–					–	–	–			
Media Services		–	–					–	–	–			
Museums and Art Galleries		–	–					–	–	–			
Population Development		–	–					–	–	–			
Provincial Cultural Matters		–	–					–	–	–			
Theatres		–	–					–	–	–			
Zoo's		–	–					–	–	–			
Sport and recreation		–	–	–	–	–	–				–	–	
Beaches and Jetties		–	–					–	–	–			
Casinos, Racing, Gambling, Wagering		–	–					–	–	–			
Community Parks (including Nurseries)		–	–					–	–	–			
Recreational Facilities		–	–					–	–	–			
Sports Grounds and Stadiums		–	–					–	–	–			
Public safety		–	–	–	–	–	–	–	–	–	–	–	
Civil Defence		–	–					–	–	–			
Cleansing		–	–					–	–	–			
Control of Public Nuisances		–	–					–	–	–			
Fencing and Fences		–	–					–	–	–			
Fire Fighting and Protection		–	–					–	–	–			
Licensing and Control of Animals		–	–					–	–	–			
Police Forces, Traffic and Street Parking Control		–	–					–	–	–			
Pounds		–	–					–	–	–			
Housing		–	–	–	–	–	–				–	–	
Housing		–	–					–	–	–			
Informal Settlements		–	–					–	–	–			
Health		–	–	–	–	–	–				–	–	
Ambulance		–	–					–	–	–			
Health Services		–	–					–	–	–			
Laboratory Services		–	–					–	–	–			
Food Control		–	–					–	–	–			
Health Surveillance and Prevention of Communicable		–	–					–	–	–			
Vector Control		–	–					–	–	–			
Chemical Safety		–	–					–	–	–			

Economic and environmental services	15 008	58 018	-	-	-	-	-	(44 705)	(44 705)	13 313	13 600	13 485
Planning and development	15 008	58 018	-	-	-	-	-	(44 705)	(44 705)	13 313	13 600	13 485
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	15 008	13 313	-	-	-	-	-	-	-	13 313	13 600	13 485
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	44 705	-	-	-	-	-	(44 705)	(44 705)	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	64 168	110 189	-	-	-	-	-	(44 683)	(44 683)	65 506	61 582	62 315
Expenditure - Functional												
Municipal governance and administration	48 551	51 142	-	-	-	-	-	417	417	51 559	46 064	46 747
Executive and council	14 064	14 437	-	-	-	-	-	(4)	(4)	14 433	13 124	13 134
Mayor and Council	5 669	6 189	-	-	-	-	-	(60)	(60)	6 129	4 754	4 754
Municipal Manager, Town Secretary and Chief	8 395	8 248	-	-	-	-	-	57	57	8 305	8 370	8 380
Finance and administration	34 487	36 705	-	-	-	-	-	421	421	37 125	32 940	33 613
Administrative and Corporate Support	20 965	23 166	-	-	-	-	-	(27)	(27)	23 138	19 460	20 133
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	12 332	12 385	-	-	-	-	-	391	391	12 776	12 380	12 379
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	1 190	1 154	-	-	-	-	-	57	57	1 211	1 100	1 100
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-	-

Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	15 362	13 961	-	-	-	-	(98)	(98)	13 864	13 871	13 871	-
Planning and development	15 362	13 961	-	-	-	-	(98)	(98)	13 864	13 871	13 871	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	10 250	8 293	-	-	-	-	18	18	8 311	9 156	9 156	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 112	5 669	-	-	-	-	(116)	(116)	5 553	4 715	4 715	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	0	0	0	-	-	-
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	-	-	-	-	-	-	14	14	14	-	-	-
Energy sources	-	-	-	-	-	-	14	14	14	-	-	-
Electricity	-	-	-	-	-	-	14	14	14	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-

Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63 913	65 103	-	-	-	-	334	334	65 437	59 935	60 618
Surplus/ (Deficit) for the year		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697

References

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

DC16 Xhariep - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21 May 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		12 544	13 603	-	-	-	-	-	-	13 603	12 599	12 609
Vote 2 - [NAME OF VOTE 2]		36 616	38 569	-	-	-	-	22	22	38 591	35 383	36 221
Vote 3 - [NAME OF VOTE 3]		15 008	13 313	-	-	-	-	-	-	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	65 484	-	-	-	-	22	22	65 506	61 582	62 315
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		14 064	14 437	-	-	-	-	(4)	(4)	14 433	13 124	13 134
Vote 2 - [NAME OF VOTE 2]		34 487	36 705	-	-	-	-	421	421	37 125	32 940	33 613
Vote 3 - [NAME OF VOTE 3]		15 362	13 961	-	-	-	-	(98)	(98)	13 863	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	65 103	-	-	-	-	319	319	65 422	59 935	60 618
Surplus/ (Deficit) for the year	2	255	381	-	-	-	-	(297)	(297)	84	1 647	1 697

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	(44 705)	-	-	-	-	-	44 705	44 705	-	-	-
check expenditure	-	-	-	-	-	-	-	(15)	(15)	(15)	-	-

DC16 Xhariep - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21 May 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		12 544	13 603	–	–	–	–	–	–	13 603	12 599	12 609
1.1 - Mayor and Council		5 859	5 612					–	–	5 612	5 884	5 892
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		6 685	7 991					–	–	7 991	6 715	6 718
1.3 - [Name of sub-vote]		–	–					–	–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		36 616	38 569	–	–	–	–	22	22	38 591	35 383	36 221
2.1 - Administrative and Corporate Support		19 749	22 853					–	–	22 853	19 195	19 286
2.2 - Finance		16 867	15 716					22	22	15 738	16 187	16 935
2.3 - Human Resources		–	–					–	–	–	–	–
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		15 008	13 313	–	–	–	–	–	–	13 313	13 600	13 485
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		–	–					–	–	–	–	–
3.2 - Development Facilitation		–	–					–	–	–	–	–
3.3 - Economic Development/Planning		15 008	13 313					–	–	13 313	13 600	13 485
3.4 - Billboards		–	–					–	–	–	–	–
3.5 - [Name of sub-vote]		–	–					–	–	–	–	–
3.6 - [Name of sub-vote]		–	–					–	–	–	–	–
3.7 - [Name of sub-vote]		–	–					–	–	–	–	–
3.8 - [Name of sub-vote]		–	–					–	–	–	–	–
3.9 - [Name of sub-vote]		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–	–	–	–	–	–	–
4.1 - Disaster Management		–	–					–	–	–	–	–
4.2 - [Name of sub-vote]		–	–					–	–	–	–	–
4.3 - [Name of sub-vote]		–	–					–	–	–	–	–
4.4 - [Name of sub-vote]		–	–					–	–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
5.1 - Biodiversity and Landscape		–	–					–	–	–	–	–
5.2 - [Name of sub-vote]		–	–					–	–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]		–	–					–	–	–	–	–
6.2 - [Name of sub-vote]		–	–					–	–	–	–	–
6.3 - [Name of sub-vote]		–	–					–	–	–	–	–
6.4 - [Name of sub-vote]		–	–					–	–	–	–	–
6.5 - [Name of sub-vote]		–	–					–	–	–	–	–
6.6 - [Name of sub-vote]		–	–					–	–	–	–	–
6.7 - [Name of sub-vote]		–	–					–	–	–	–	–
6.8 - [Name of sub-vote]		–	–					–	–	–	–	–
6.9 - [Name of sub-vote]		–	–					–	–	–	–	–
6.10 - [Name of sub-vote]		–	–					–	–	–	–	–

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	64 168	65 484	-	-	-	-	22	22	65 506	61 582	62 315	
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		14 064	14 437	-	-	-	-	(4)	(4)	14 433	13 124	13 134	
1.1 - Mayor and Council		5 669	6 189					(60)	(60)	6 129	4 754	4 754	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		8 395	8 248					57	57	8 305	8 370	8 380	
1.3 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		34 487	36 705	-	-	-	-	421	421	37 125	32 940	33 613	
2.1 - Administrative and Corporate Support		20 965	23 166					(27)	(27)	23 138	19 460	20 133	
2.2 - Finance		12 332	12 385					391	391	12 776	12 380	12 379	
2.3 - Human Resources		1 190	1 154					57	57	1 211	1 100	1 100	
2.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		15 362	13 961	-	-	-	-	(98)	(98)	13 863	13 871	13 871	
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		10 250	8 293					18	18	8 311	9 156	9 156	
3.2 - Development Facilitation		-	-					-	-	-	-	-	
3.3 - Economic Development/Planning		5 112	5 669					(116)	(116)	5 553	4 715	4 715	
3.4 - Billboards		-	-					-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Disaster Management		-	-					-	-	-	-	-	
4.2 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.3 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-					-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Biodiversity and Landscape		-	-					-	-	-	-	-	
5.2 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.4 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-					-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-					-	-	-	-	-	

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	63 913	65 103	-	-	-	-	319	319	65 422	59 935	60 618
Surplus/ (Deficit) for the year	2	255	381	-	-	-	-	(297)	(297)	84	1 647	1 697

References

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

DC16 Xhariep - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	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	72					22	22	94	53	58
Agency services		-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		5	11					-	-	11	5	5
Interest earned from Current and Non Current Assets		950	1 832					-	-	1 832	1 122	1 625
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		755	831					-	-	831	755	755
Licence and permits		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences or permits		270	300					-	-	300	250	250
Transfer and subsidies - Operational		62 140	62 440					-	-	62 440	59 397	59 622
Interest		-	-					-	-	-	-	-
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		64 168	65 484	-	-	-	-	22	22	65 506	61 582	62 315
Expenditure By Type												
Employee related costs		51 023	48 004	-	-	-	-	(111)	(111)	47 893	48 087	48 761
Remuneration of councillors		4 892	5 340					-	-	5 340	3 877	3 877
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	35	35	35	-	-
Debt impairment		-	-					-	-	-	-	-
Depreciation and amortisation		500	500					-	-	500	600	600
Interest		50	50					0	0	50	50	50
Contracted services		4 188	7 049	-	-	-	-	298	298	7 348	3 943	3 943
Transfers and subsidies		62	62					-	-	62	62	62
Irrecoverable debts written off		-	-					-	-	-	-	-
Operational costs		3 198	4 098					111	111	4 209	3 317	3 326
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		63 913	65 103	-	-	-	-	334	334	65 437	59 935	60 618
Surplus/(Deficit)		255	381	-	-	-	-	(312)	(312)	70	1 647	1 697
Transfers and subsidies - capital (monetary allocations)		-	44 705					(44 705)	(44 705)	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697

References

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

DC16 Xhariep - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	30	-	-	-	-	-	-	30	30	30
Vote 2 - [NAME OF VOTE 2]		200	270	-	-	-	-	-	-	270	270	270
Vote 3 - [NAME OF VOTE 3]		-	80	-	-	-	-	-	-	80	80	80
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		200	380	-	-	-	-	-	-	380	380	380
Total Capital Expenditure - Vote		200	380	-	-	-	-	-	-	380	380	380
Capital Expenditure - Functional												
Governance and administration		200	300	-	-	-	-	-	-	300	300	300
Executive and council		-	30	-	-	-	-	-	-	30	30	30
Finance and administration		200	270	-	-	-	-	-	-	270	270	270
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	80	-	-	-	-	-	-	80	80	80
Planning and development		-	80	-	-	-	-	-	-	80	80	80
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	200	380	-	-	-	-	-	-	380	380	380
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	180	-	-	-	-	-	-	180	180	180
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	180	-	-	-	-	-	-	180	180	180
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		200	200	-	-	-	-	-	-	200	200	200
Total Capital Funding		200	380	-	-	-	-	-	-	380	380	380

References

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

DC16 Xhariep - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21 May 2025

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

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

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

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	200	380	-	-	-	-	-	-	380	380	380	380
Total Capital Expenditure	200	380	-	-	-	-	-	-	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 - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		(269)	43 835					(45 151)	(45 151)	(1 317)	1 032	1 082
Trade and other receivables from exchange transactions	1	5	11	-	-	-	-	-	-	11	5	5
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		980	1 541					135	135	1 676	988	990
Other current assets		-	-					-	-	-	-	-
Total current assets		716	45 386	-	-	-	-	(45 017)	(45 017)	370	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	45 266	-	-	-	-	(45 017)	(45 017)	250	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		-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-					-	-	-	-	-
VAT		161	180					-	-	180	159	159
Other current liabilities		-	-					-	-	-	-	-
Total current liabilities		161	180	-	-	-	-	-	-	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	180	-	-	-	-	-	-	180	159	159
NET ASSETS	2	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697

References

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

DC16 Xhariep - Table B7 Adjustments Budget Cash Flows - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–					–	–	–	–	–
Service charges		–	–					–	–	–	–	–
Other revenue		2 184	3 214					22	22	3 236	2 339	2 847
Transfers and Subsidies - Operational	1	62 140	62 440					–	–	62 440	59 397	59 622
Transfers and Subsidies - Capital	1	–	44 705					(44 705)	(44 705)	–	–	–
Interest		–	–					–	–	–	–	–
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(64 251)	(65 976)					(428)	(428)	(66 404)	(60 155)	(60 839)
Finance charges		(50)	(50)					(0)	(0)	(50)	(50)	(50)
Transfers and Subsidies	1	(62)	(62)					–	–	(62)	(62)	(62)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39)	44 272	–	–	–	–	(45 111)	(45 111)	(839)	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)	(437)					–	–	(437)	(437)	(437)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(230)	(437)	–	–	–	–	–	–	(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)	43 835	–	–	–	–	(45 111)	(45 111)	(1 276)	1 032	1 082
Cash/cash equivalents at the year begin:	2	–	–					–	–	–	–	–
Cash/cash equivalents at the year end:	2	(269)	43 835	–	–	–	–	(45 111)	(45 111)	(1 276)	1 032	1 082

References

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

DC16 Xhariep - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21 May 2025

DC to Xhaneep - Table 6a Cash backed reserves/accumulated surplus reconciliation - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(269)	43 835	–	–	–	–	(45 111)	(45 111)	(1 276)	1 032	1 082
Other current investments > 90 days		0	0	–	–	–	–	(40)	(40)	(40)	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(269)	43 835	–	–	–	–	(45 151)	(45 151)	(1 317)	1 032	1 082
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements		–	(4 595)					(561)	(561)	(5 156)	(4 224)	(4 224)
Other working capital requirements	2	(34)	(91)					4	4	(86)	(39)	(46)
Other provisions		–	–					–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(34)	(4 686)	–	–	–	–	(556)	(556)	(5 242)	(4 263)	(4 270)
Surplus(shortfall)		(235)	48 521	–	–	–	–	(44 595)	(44 595)	3 926	5 295	5 352

References

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

Other working capital requirements

Debtors	34	91	86	39	46
Creditors due	–	–	–	–	–
Total	<u>34</u>	<u>91</u>	<u>86</u>	<u>39</u>	<u>46</u>

Debtors collection assumptions:

Balance outstanding - debtors	5	11	11	5	5
Estimate of debtors collection rate	687%	865%	822%	772%	924%

DC16 Xhariep - Table B9 Asset Management - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
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		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	200	380	-	-	-	-	-	-	380	380	380
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	380	-	-	-	-	-	-	380	380	380
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

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

ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
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)	(200)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	330	-	-	-	-	-	330	330	330	330
Furniture and Office Equipment		(100)	(100)	-	-	-	-	-	(100)	(100)	(100)	(100)
Machinery and Equipment		(100)	(100)	-	-	-	-	-	(100)	(150)	(150)	(150)
Transport Assets		(100)	(100)	-	-	-	-	-	(100)	(100)	(100)	(100)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	(120)	(220)	(220)	(220)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		500	500	-	-	-	-	-	500	600	600	600
Repairs and Maintenance by asset class	3	140	1 675	-	-	-	-	47	47	1 722	160	160
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	1 450	-	-	-	-	-	1 450	50	50	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		50	1 450	-	-	-	-	-	1 450	50	50	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		50	100	-	-	-	-	-	100	70	70	70
Machinery and Equipment		40	90	-	-	-	-	2	92	40	40	40
Transport Assets		-	35	-	-	-	-	45	80	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	640	2 175	-	-	-	-	47	47	2 222	760	760

Renewal and upgrading of Existing Assets as % of total capex	100,0%	100,0%							100,0%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn"	40,0%	76,0%							76,0%	63,3%	63,3%
R&M as a % of PPE	-46,7%	-1395,8%							-1434,9%	-72,7%	-72,7%
Renewal and upgrading and R&M as a % of PPE	-113,3%	-1712,5%							-1751,6%	-245,5%	-245,5%

References

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

DC16 Xhariep - Table B10 Basic service delivery measurement - 21 May 2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3	0							-	-	0	
Other water supply (< min.service level)	3.4	0							-	-	0	
No water supply		0							-	-	0	
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total												
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
Below Minimum Service 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 Service 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 Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)		-							-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided												

References

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

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

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

DC16 Xhariep - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21 May 2025

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates			–	–					–	–	–	–	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			–	–					–	–	–	–	–	–
Net Property Rates			–	–	–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–	–					–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity			–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water														
Total Service charges - water			–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			–	–					–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water			–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)			–	–					–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management														
Total refuse removal revenue			–	–					–	–	–	–	–	–
Total landfill revenue			–	–					–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)			–	–					–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)			–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management			–	–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			37 575	34 452					(1 414)	(1 414)	33 038	34 619	35 293	
Pension and UIF Contributions			4 925	4 507					477	477	4 984	4 945	4 945	
Medical Aid Contributions			2 282	2 282					342	342	2 623	2 282	2 282	
Overtime			–	–					–	–	–	–	–	
Performance Bonus			2 200	2 155					–	–	2 155	2 200	2 200	
Motor Vehicle Allowance			3 394	3 234					426	426	3 660	3 394	3 394	
Cellphone Allowance			303	303					57	57	360	303	303	
Housing Allowances			334	322					–	–	322	334	334	
Other benefits and allowances			11	11					0	0	12	11	11	
Payments in lieu of leave			–	450					–	–	450	–	–	
Long service awards			–	40					–	–	40	–	–	
Post-retirement benefit obligations			–	–					–	–	–	–	–	
Entertainment			–	–					–	–	–	–	–	
Scarcity			–	–					–	–	–	–	–	
Aiding and post related allowance			–	248					–	–	248	–	–	
In kind benefits			–	–					–	–	–	–	–	
sub-total			51 023	48 004	–	–	–	–	(111)	(111)	47 893	48 087	48 761	
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs			51 023	48 004	–	–	–	–	(111)	(111)	47 893	48 087	48 761	
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment			500	500					–	–	500	600	600	
Lease amortisation			–	–					–	–	–	–	–	
Capital asset impairment			–	–					–	–	–	–	–	
Total Depreciation and amortisation			500	500	–	–	–	–	–	–	500	600	600	
Bulk purchases														
Electricity Bulk Purchases			–	–					–	–	–	–	–	
Total bulk purchases			–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants														
Cash transfers and grants			62	62					–	–	62	62	62	
Non-cash transfers and grants			–	–					–	–	–	–	–	
Total transfers and grants			62	62	–	–	–	–	–	–	62	62	62	
Contracted services														
Outsourced Services			382	622					(70)	(70)	553	387	387	
Consultants and Professional Services			3 275	4 244					494	494	4 739	3 075	3 075	
Contractors			530	2 183					(127)	(127)	2 056	480	480	
Total contracted services			4 188	7 049	–	–	–	–	298	298	7 348	3 943	3 943	
Operational Costs														
Collection costs			–	–					–	–	–	–	–	
Contributions to 'other' provisions			–	–					–	–	–	–	–	
Audit fees			500	500					–	–	500	600	600	
Other Operational Costs			2 698	3 598					111	111	3 709	2 717	2 726	
Total Other Operational Costs			3 198	4 098	–	–	–	–	111	111	4 209	3 317	3 326	
Repairs and Maintenance by Expenditure Item														
Employee related costs			–	–					–	–	–	–	–	
Inventory Consumed (Project Maintenance)			140	1 675					–	–	1 675	160	160	
Contracted Services			–	–					–	–	–	–	–	
Other Expenditure			–	–					–	–	–	–	–	
Total Repairs and Maintenance Expenditure			140	1 675	–	–	–	–	–	–	1 675	160	160	
Inventory Consumed														
Inventory Consumed - Water			–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other			–	–	–	–	–	–	35	35	35	–	–	
Total Inventory Consumed & Other Material			–	–	–	–	–	–	35	35	35	–	–	

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

12. $G = B + C + D + E + F$ 13. Adjusted Budget $H = (A \text{ or } A1) \div G$

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

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

CG-16 Khartoum - Supporting Table S82 Supporting detail to Financial Position Budget - 21 May 2025

Description	Ref	Budget Year 2024/25										Budget Year 2024/25	Budget Year 2024/25
		Original Budget	Revised Budget	Actuals	Multi-year	Unrealized	Est. or Prev. Real	Other	Total	Adjusted	Adjusted	Original Budget	Revised Budget
		A	B	C	D	E	F	G	H	I	J	K	L
Receivables													
Trade and other receivables from exchange transactions													
Electricity		-	-						-	-	-	-	-
Water		-	-						-	-	-	-	-
Waste		-	-						-	-	-	-	-
Waste Water		-	-						-	-	-	-	-
Other trade receivables from exchange transactions		-	-						-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		5	11	-	-	-	-	-	-	11	5	5	5
Less: Impairment for trade		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-						-	-	-	-	-
Impairment for Water		-	-						-	-	-	-	-
Impairment for Waste		-	-						-	-	-	-	-
Impairment for Waste Water		-	-						-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-						-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		5	11	-	-	-	-	-	-	11	5	5	5
Receivables from non-exchange transactions													
Property sales		-	-						-	-	-	-	-
Less: Impairment of Property sales		-	-						-	-	-	-	-
Net Property sales		-	-						-	-	-	-	-
Other receivables from non-exchange transactions		-	-						-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-						-	-	-	-	-
Net other receivables from non-exchange transactions		-	-						-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-						-	-	-	-	-
Inventory													
Water													
Opening Balance		-	-						-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-						-	-	-	-	-
Bulk Purchases		-	-						-	-	-	-	-
Natural Sources		-	-						-	-	-	-	-
Authorized Consumption	12	-	-	-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-						-	-	-	-	-
Subsidized Water		-	-						-	-	-	-	-
Revenue Water		-	-						-	-	-	-	-
Billed Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-						-	-	-	-	-
Subsidized Water		-	-						-	-	-	-	-
Revenue Water		-	-						-	-	-	-	-
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-
Unaccounted Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Issues	13	-	-						-	-	-	-	-
Adjustments	14	-	-						-	-	-	-	-
Write-offs	15	-	-						-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Issues	13	-	-						-	-	-	-	-
Adjustments	14	-	-						-	-	-	-	-
Write-offs	15	-	-						-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-	-
Zero Rated													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Issues	13	-	-						-	-	-	-	-
Adjustments	14	-	-						-	-	-	-	-
Write-offs	15	-	-						-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	-
Finished Goods													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Issues	13	-	-						-	-	-	-	-
Adjustments	14	-	-						-	-	-	-	-
Write-offs	15	-	-						-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Issues	13	-	-						-	-	-	-	-
Adjustments	14	-	-						-	-	-	-	-
Write-offs	15	-	-						-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-
Work-in-progress													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Transfers		-	-						-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Transfers		-	-						-	-	-	-	-
Sales		-	-						-	-	-	-	-
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance		-	-						-	-	-	-	-
Acquisitions		-	-						-	-	-	-	-
Sales		-	-						-	-	-	-	-
Adjustments		-	-						-	-	-	-	-
Correction of Prior period errors		-	-						-	-	-	-	-
Transfers		-	-						-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment													
PPE at cost/valuation (incl. finance leases)	2	200	380						-	-	380	380	380
Less: Accumulated depreciation		(200)	(400)						-	-	(400)	(400)	(400)
Total Property, plant & equipment	3	(200)	(20)	-	-	-	-	-	-	(20)	(220)	(220)	(220)
Liabilities													
Current liabilities - Financial liabilities													
Short-term loans (other than bank overdraft)		-	-						-	-	-	-	-
Current portion of long-term liabilities		-	-						-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-						-	-	-	-	-
Trade and other payables													
Trade and other payables from exchange transactions		-	-						-	-	-	-	-
Other trade payables from exchange transactions		-	-						-	-	-	-	-
Trade payables from Non-exchange transactions: Unsettled commercial		-	-						-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-						-	-	-	-	-
VAT		181	180						-	-	180	179	179
Total Trade and other payables	1	181	180	-	-	-	-	-	-	-	180	179	179
Non-current liabilities - Financial liabilities													
Borrowing	3	-	-						-	-	-	-	-
Other financial liabilities		-	-						-	-	-	-	-
Total Non-current liabilities - Financial liabilities		-	-						-	-	-	-	-
Non-current liabilities - Loans from other parties													
Revolving Credit Facilities		-	-						-	-	-	-	-
Revolving Credit Facilities - General		-	-						-	-	-	-	-
Revolving Credit Facilities - Specific		-	-						-	-	-	-	-
Provisions - non-current													
Retention benefits		-	-						-	-	-	-	-
Retention benefits - Retention		-	-						-	-	-	-	-
Other		-	-						-	-	-	-	-
Total Provisions - non-current		-	-						-	-	-	-	-
CHANGES IN NET ASSETS													
Accumulated surplus/deficit													
Accumulated surplus/deficit - opening balance		-	-						-	-	-	-	-
GRIP adjustments		-	-						-	-	-	-	-
Restated balance		-	-						-	-	-	-	-
Surplus/Deficit		45,098	-	-	-	-	-	(45,017)	(45,017)	79	1,667	1,687	
Transfers to/from Reserves		-	-						-	-	-	-	-
Depreciation effects		-	-						-	-	-	-	-
Other adjustments		-	-						-	-	-	-	-
Accumulated Surplus/Deficit	1	255	45,098	-	-	-	-	(45,017)	(45,017)	79	1,667	1,687	
Reserves													
Housing Development Fund		-	-						-	-	-	-	-
Capital replacement		-	-						-	-	-	-	-
Self-insurance		-	-						-	-	-	-	-
Other reserves		-	-						-	-	-	-	-
Revaluation		-	-						-	-	-	-	-
Total Reserves	2	-	-	-	-								

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

References

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

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

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

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

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

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

DC16 Xhariep - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21 May 2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				444,6%	25163,0%	205,1%	1276,2%	1302,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				444,6%	25163,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-1.7	243.0	-7.3	6.5	6.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				1,5%	2,4%	2,6%	1,6%	1,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-59,7%	0,4%	-14,1%	15,4%	14,7%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				79,5%	73,3%	73,1%	78,1%	78,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,2%	2,6%	2,6%	0,3%	0,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,0%	0,0%	0,1%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Section 1: General Information and Project Details											
Project Name	Project ID	Client Name	Project Manager	Start Date	End Date	Status	Priority	Phase	Sub-Phase	Task	Assignee
Project A	A001	Client A	PM A	2023-01-01	2023-03-31	On Track	High	Phase 1	Sub-Phase 1.1	Task 1.1.1	Assignee 1
										Task 1.1.2	Assignee 2
										Task 1.1.3	Assignee 3
										Task 1.1.4	Assignee 4
Project B	B002	Client B	PM B	2023-04-01	2023-06-30	At Risk	Medium	Phase 2	Sub-Phase 2.1	Task 2.1.1	Assignee 5
										Task 2.1.2	Assignee 6
										Task 2.1.3	Assignee 7
										Task 2.1.4	Assignee 8
Project C	C003	Client C	PM C	2023-07-01	2023-09-30	On Track	Low	Phase 3	Sub-Phase 3.1	Task 3.1.1	Assignee 9
										Task 3.1.2	Assignee 10
										Task 3.1.3	Assignee 11
										Task 3.1.4	Assignee 12

Section 2: Detailed Task Breakdown											
Task ID	Task Name	Task Description	Task Type	Task Status	Task Priority	Task Phase	Task Sub-Phase	Task Task	Task Assignee	Task Start Date	Task End Date
T001	Task 1.1.1	Task 1.1.1 Description	Task Type 1	Task Status 1	Task Priority 1	Task Phase 1	Task Sub-Phase 1	Task Task 1.1.1.1	Task Assignee 1	Task Start Date 1	Task End Date 1
								Task Task 1.1.1.2	Task Assignee 2	Task Start Date 2	Task End Date 2
								Task Task 1.1.1.3	Task Assignee 3	Task Start Date 3	Task End Date 3
								Task Task 1.1.1.4	Task Assignee 4	Task Start Date 4	Task End Date 4
T002	Task 2.1.1	Task 2.1.1 Description	Task Type 2	Task Status 2	Task Priority 2	Task Phase 2	Task Sub-Phase 2	Task Task 2.1.1.1	Task Assignee 5	Task Start Date 5	Task End Date 5
								Task Task 2.1.1.2	Task Assignee 6	Task Start Date 6	Task End Date 6
								Task Task 2.1.1.3	Task Assignee 7	Task Start Date 7	Task End Date 7
								Task Task 2.1.1.4	Task Assignee 8	Task Start Date 8	Task End Date 8

Section 3: Resource Allocation and Budget											
Resource ID	Resource Name	Resource Description	Resource Type	Resource Status	Resource Priority	Resource Phase	Resource Sub-Phase	Resource Task	Resource Assignee	Resource Start Date	Resource End Date
R001	Resource 1.1.1	Resource 1.1.1 Description	Resource Type 1	Resource Status 1	Resource Priority 1	Resource Phase 1	Resource Sub-Phase 1	Resource Task 1.1.1.1	Resource Assignee 1	Resource Start Date 1	Resource End Date 1
								Resource Task 1.1.1.2	Resource Assignee 2	Resource Start Date 2	Resource End Date 2
								Resource Task 1.1.1.3	Resource Assignee 3	Resource Start Date 3	Resource End Date 3
								Resource Task 1.1.1.4	Resource Assignee 4	Resource Start Date 4	Resource End Date 4
R002	Resource 2.1.1	Resource 2.1.1 Description	Resource Type 2	Resource Status 2	Resource Priority 2	Resource Phase 2	Resource Sub-Phase 2	Resource Task 2.1.1.1	Resource Assignee 5	Resource Start Date 5	Resource End Date 5
								Resource Task 2.1.1.2	Resource Assignee 6	Resource Start Date 6	Resource End Date 6
								Resource Task 2.1.1.3	Resource Assignee 7	Resource Start Date 7	Resource End Date 7
								Resource Task 2.1.1.4	Resource Assignee 8	Resource Start Date 8	Resource End Date 8

Section 4: Risk Management and Compliance											
Risk ID	Risk Name	Risk Description	Risk Type	Risk Status	Risk Priority	Risk Phase	Risk Sub-Phase	Risk Task	Risk Assignee	Risk Start Date	Risk End Date
R001	Risk 1.1.1	Risk 1.1.1 Description	Risk Type 1	Risk Status 1	Risk Priority 1	Risk Phase 1	Risk Sub-Phase 1	Risk Task 1.1.1.1	Risk Assignee 1	Risk Start Date 1	Risk End Date 1
								Risk Task 1.1.1.2	Risk Assignee 2	Risk Start Date 2	Risk End Date 2
								Risk Task 1.1.1.3	Risk Assignee 3	Risk Start Date 3	Risk End Date 3
								Risk Task 1.1.1.4	Risk Assignee 4	Risk Start Date 4	Risk End Date 4
R002	Risk 2.1.1	Risk 2.1.1 Description	Risk Type 2	Risk Status 2	Risk Priority 2	Risk Phase 2	Risk Sub-Phase 2	Risk Task 2.1.1.1	Risk Assignee 5	Risk Start Date 5	Risk End Date 5
								Risk Task 2.1.1.2	Risk Assignee 6	Risk Start Date 6	Risk End Date 6
								Risk Task 2.1.1.3	Risk Assignee 7	Risk Start Date 7	Risk End Date 7
								Risk Task 2.1.1.4	Risk Assignee 8	Risk Start Date 8	Risk End Date 8

Section 5: Financial Summary and Reporting											
Report ID	Report Name	Report Description	Report Type	Report Status	Report Priority	Report Phase	Report Sub-Phase	Report Task	Report Assignee	Report Start Date	Report End Date
R001	Report 1.1.1	Report 1.1.1 Description	Report Type 1	Report Status 1	Report Priority 1	Report Phase 1	Report Sub-Phase 1	Report Task 1.1.1.1	Report Assignee 1	Report Start Date 1	Report End Date 1
								Report Task 1.1.1.2	Report Assignee 2	Report Start Date 2	Report End Date 2
								Report Task 1.1.1.3	Report Assignee 3	Report Start Date 3	Report End Date 3
								Report Task 1.1.1.4	Report Assignee 4	Report Start Date 4	Report End Date 4
R002	Report 2.1.1	Report 2.1.1 Description	Report Type 2	Report Status 2	Report Priority 2	Report Phase 2	Report Sub-Phase 2	Report Task 2.1.1.1	Report Assignee 5	Report Start Date 5	Report End Date 5
								Report Task 2.1.1.2	Report Assignee 6	Report Start Date 6	Report End Date 6
								Report Task 2.1.1.3	Report Assignee 7	Report Start Date 7	Report End Date 7
								Report Task 2.1.1.4	Report Assignee 8	Report Start Date 8	Report End Date 8

Section 6: Appendix and Additional Information											
Appendix ID	Appendix Name	Appendix Description	Appendix Type	Appendix Status	Appendix Priority	Appendix Phase	Appendix Sub-Phase	Appendix Task	Appendix Assignee	Appendix Start Date	Appendix End Date
A001	Appendix 1.1.1	Appendix 1.1.1 Description	Appendix Type 1	Appendix Status 1	Appendix Priority 1	Appendix Phase 1	Appendix Sub-Phase 1	Appendix Task 1.1.1.1	Appendix Assignee 1	Appendix Start Date 1	Appendix End Date 1
								Appendix Task 1.1.1.2	Appendix Assignee 2	Appendix Start Date 2	Appendix End Date 2
								Appendix Task 1.1.1.3	Appendix Assignee 3	Appendix Start Date 3	Appendix End Date 3
								Appendix Task 1.1.1.4	Appendix Assignee 4	Appendix Start Date 4	Appendix End Date 4
A002	Appendix 2.1.1	Appendix 2.1.1 Description	Appendix Type 2	Appendix Status 2	Appendix Priority 2	Appendix Phase 2	Appendix Sub-Phase 2	Appendix Task 2.1.1.1	Appendix Assignee 5	Appendix Start Date 5	Appendix End Date 5
								Appendix Task 2.1.1.2	Appendix Assignee 6	Appendix Start Date 6	Appendix End Date 6
								Appendix Task 2.1.1.3	Appendix Assignee 7	Appendix Start Date 7	Appendix End Date 7
								Appendix Task 2.1.1.4	Appendix Assignee 8	Appendix Start Date 8	Appendix End Date 8

This document is a template for project management and reporting. It is designed to be used by project managers and team members to track project progress, resource allocation, and risk management. The document is organized into sections that correspond to different aspects of project management, including general information, task breakdown, resource allocation, risk management, financial summary, and appendix. The document is intended to be used as a reference and a tool for project management, and it is not intended to be used as a legal document.

DC16 Xhariep - Supporting Table SB6 Adjustments Budget - funding measurement - 21 May 2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(269)	43 835	(1 276)	1 032	1 082
Cash + investments at the yr end less applications - R'000	2	18(1)b				(235)	48 521	3 926	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	45 086	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-36,1%	20,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	686,8%	865,2%	822,4%	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%	115,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-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%	-1395,8%	-1434,9%	-72,7%	-72,7%
Asset renewal % of capital budget	14	20(1)(vi)				100,0%	100,0%	100,0%	100,0%	100,0%

References

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

DC16 Xhariep - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21 May 2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		57 748	-	-	-	-	-	57 748	54 655	54 628
EPWP Incentive	-	-	-	-	-	-	-	-	-	-
Finance Management	-	1 241	-	-	-	-	-	1 241	-	-
Local Government Equitable Share	-	1 700	-	-	-	-	-	1 700	1 800	2 000
Rural Road Asset Management Systems Grant	-	52 396	-	-	-	-	-	52 396	50 336	49 993
	-	2 411	-	-	-	-	-	2 411	2 519	2 635
Provincial Government:		4 392	-	-	-	-	-	4 392	4 392	4 594
Free State_Capacity Building and Other_Specify (Add grant	-	4 392	-	-	-	-	-	4 392	4 392	4 594
	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	62 140	-	-	-	-	-	62 140	59 047	59 222
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 140	-	-	-	-	-	62 140	59 047	59 222

References

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

DC16 Xhariep - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21 May 2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		5 352	–	–	–	–	–	5 352	4 319	4 635
Expanded Public Works Programme Integrated Grant	–	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	1 241	–	–	–	–	–	1 241	–	–
Rural Road Asset Management Systems Grant	–	1 700	–	–	–	–	–	1 700	1 800	2 000
	–	2 411	–	–	–	–	–	2 411	2 519	2 635
	–									
Provincial Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		5 352	–	–	–	–	–	5 352	4 319	4 635
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		5 352	–	–	–	–	–	5 352	4 319	4 635

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

DC16 Xhariep - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21 May 2025

2019 Annual Report – Supporting Table CDS Adjustments Budget – Reconciliation of transfers, grant receipts, and unspent funds – 21 May 2020										
Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(57 748)	–	–	–	–	–	(57 748)	(54 655)	(54 628)
Repayment of grants										
Conditions met - transferred to revenue		(63 100)	–	–	–	–	–	(63 100)	(58 974)	(59 263)
Conditions still to be met - transferred to liabilities		5 352	–	–	–	–	–	5 352	4 319	4 635
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(4 392)	–	–	–	–	–	(4 392)	(4 392)	(4 594)
Conditions met - transferred to revenue		(4 392)	–	–	–	–	–	(4 392)	(4 392)	(4 594)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(67 492)	–	–	–	–	–	(67 492)	(63 366)	(63 857)
Total operating transfers and grants - CTBM	2	5 352	–	–	–	–	–	5 352	4 319	4 635
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(67 492)	–	–	–	–	–	(67 492)	(63 366)	(63 857)
TOTAL TRANSFERS AND GRANTS - CTBM		5 352	–	–	–	–	–	5 352	4 319	4 635

References

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

DC16 Xhariep - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21 May 2025

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

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		62	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in

7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

DC16 Xhariep - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21 May 2025

Summary of remuneration		Ref	Budget Year 2024/25										% change
			Original Budget 5 A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjuts. 10 F	Total Adjuts. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			4 259	4 461					–	–	4 461	4,7%	
Pension and UIF Contributions			44	79					–	–	79	78,4%	
Medical Aid Contributions			114	212					–	–	212	86,8%	
Motor Vehicle Allowance			–	–					–	–	–		
Cellphone Allowance			475	497					–	–	497		
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			–	91					–	–	91		
Sub Total - Councillors			4 892	5 340			–		–	–	5 340	9,2%	
% increase				0							–		
Senior Managers of the Municipality													
Basic Salaries and Wages			5 008	4 257					(999)	(999)	3 258	-34,9%	
Pension and UIF Contributions			–	–					477	477	477	#DIV/0!	
Medical Aid Contributions			313	313					79	79	392	25,1%	
Overtime			–	–					–	–	–		
Performance Bonus			–	–					–	–	–		
Motor Vehicle Allowance			–	–					426	426	426	#DIV/0!	
Cellphone Allowance			–	–					47	47	47	#DIV/0!	
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			–	–					0	0	0		
Payments in lieu of leave			–	–					–	–	–		
Long service awards			–	–					–	–	–		
Post-retirement benefit obligations			–	–					–	–	–		
Entertainment			–	–					–	–	–		
Scarcity			–	–					–	–	–		
Acting and post related allowance			–	–					–	–	–		
In kind benefits			–	–					–	–	–		
Sub Total - Senior Managers of Municipality			5 321	4 570	–	–	–		31	31	4 601	-13,5%	
% increase				(0)							0		
Other Municipal Staff													
Basic Salaries and Wages			32 567	30 195					(415)	(415)	29 780	-8,6%	
Pension and UIF Contributions			4 925	4 507					–	–	4 507	-8,5%	
Medical Aid Contributions			1 968	1 968					263	263	2 231	13,4%	
Overtime			–	–					–	–	–		
Performance Bonus			2 200	2 155					–	–	2 155		
Motor Vehicle Allowance			3 394	3 234					–	–	3 234	-4,7%	
Cellphone Allowance			303	303					10	10	313	3,4%	
Housing Allowances			334	322					–	–	322		
Other benefits and allowances			11	11					–	–	11		
Payments in lieu of leave			–	450					–	–	450	#DIV/0!	
Long service awards			–	40					–	–	40	#DIV/0!	
Post-retirement benefit obligations			–	–					–	–	–		
Entertainment			–	–					–	–	–		
Scarcity			–	–					–	–	–		
Acting and post related allowance			–	248					–	–	248		
In kind benefits			–	–					–	–	–		
Sub Total - Other Municipal Staff			45 702	43 434	–	–	–	–	(142)	(142)	43 292	-5,3%	
% increase				(0)							0		
Total Parent Municipality			55 915	53 344	–	–	–	–	(111)	(111)	53 233	-4,8%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Entertainment										–	–		
Scarcity										–	–		
Acting and post related allowance										–	–		
In kind benefits										–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Entertainment										–	–		
Scarcity										–	–		
Acting and post related allowance										–	–		
In kind benefits										–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Entertainment										–	–		
Scarcity										–	–		
Acting and post related allowance										–	–		
In kind benefits										–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS													
			55 915	53 344	–	–	–	–	(111)	(111)	53 233	-4,8%	
% increase													
TOTAL MANAGERS AND STAFF			51 023	48 004	–	–	–	–	(111)	(111)	47 893	-6,1%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

DC16 Xhariep - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21 May 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - [NAME OF VOTE 1]		5 718	1 134	1 134	1 134	1 134	2 448	1 134	1 134	1 134	1 134	1 134	(4 765)	13 603	12 599	12 609
Vote 2 - [NAME OF VOTE 2]		12 121	991	279	392	290	5 290	3 216	3 216	3 216	3 216	3 216	3 149	38 591	35 383	36 221
Vote 3 - [NAME OF VOTE 3]		4 348	516	757	365	319	1 951	1 109	1 109	1 109	1 109	1 109	(490)	13 313	13 600	13 485
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		22 188	2 641	2 169	1 891	1 742	9 688	5 459	5 459	5 459	5 459	5 459	(2 106)	65 506	61 582	62 315
Expenditure by Vote																
Vote 1 - [NAME OF VOTE 1]		1 039	1 631	1 933	2 282	2 482	1 505	1 203	1 203	1 203	1 203	1 203	(2 454)	14 433	13 124	13 134
Vote 2 - [NAME OF VOTE 2]		3 901	3 025	2 963	3 434	2 752	3 565	3 094	3 094	3 094	3 094	3 094	2 018	37 125	32 940	33 613
Vote 3 - [NAME OF VOTE 3]		1 311	1 348	1 187	1 181	1 526	1 054	1 155	1 155	1 155	1 155	1 155	479	13 863	13 871	13 871
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6 251	6 004	6 083	6 897	6 761	6 124	5 452	5 452	5 452	5 452	5 452	43	65 422	59 935	60 618
Surplus/ (Deficit)		15 937	(3 364)	(3 915)	(5 006)	(5 019)	3 564	7	7	7	7	7	(2 149)	84	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) - 21 May 2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		17 839	2 125	1 412	1 525	1 423	7 737	4 349	4 349	4 349	4 349	4 349	(1 616)	52 194	47 982	48 831
Executive and council		5 718	1 134	1 134	1 134	1 134	2 448	1 134	1 134	1 134	1 134	1 134	(4 765)	13 603	12 599	12 609
Finance and administration		12 121	991	279	392	290	5 290	3 216	3 216	3 216	3 216	3 216	3 149	38 591	35 383	36 221
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Planning and development		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
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	389	-	-	-	-	-	-	-	-	-	(389)	-	-	-
Energy sources		-	389	-	-	-	-	-	-	-	-	-	(389)	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		22 188	3 030	2 169	1 891	1 742	9 688	5 459	5 459	5 459	5 459	5 459	(2 495)	65 506	61 582	62 315
Expenditure - Functional																
Governance and administration		4 940	4 656	4 896	5 716	5 234	5 070	4 297	4 297	4 297	4 297	4 297	(436)	51 559	46 064	46 747
Executive and council		1 039	1 631	1 933	2 282	2 482	1 505	1 203	1 203	1 203	1 203	1 203	(2 454)	14 433	13 124	13 134
Finance and administration		3 901	3 025	2 963	3 434	2 752	3 565	3 094	3 094	3 094	3 094	3 094	2 018	37 125	32 940	33 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 311	1 348	1 187	1 181	1 526	1 054	1 155	1 155	1 155	1 155	1 155	480	13 864	13 871	13 871
Planning and development		1 311	1 348	1 187	1 181	1 526	1 054	1 155	1 155	1 155	1 155	1 155	480	13 864	13 871	13 871
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1	1	1	1	1	1	1	1	1	1	1	1	14	-	-
Energy sources		1	1	1	1	1	1	1	1	1	1	1	1	14	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		6 252	6 005	6 085	6 898	6 762	6 125	5 453	5 453	5 453	5 453	5 453	45	65 437	59 935	60 618
Surplus/ (Deficit) 1.		15 936	(2 975)	(3 916)	(5 007)	(5 020)	3 563	6	6	6	6	6	(2 540)	70	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 - 21 May 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		9	9	7	5	4	6	8	8	8	8	8	-	94	53	58
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1	1	1	1	1	1	1	1	1	1	1	2	11	5	5
Interest earned from Current and Non Current Assets		152	147	144	240	173	77	153	153	153	153	153	134	1 832	1 122	1 625
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		59	60	60	60	60	60	69	69	69	69	69	125	831	755	755
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		2	8	8	9	9	29	25	25	25	25	25	110	300	250	250
Transfer and subsidies - Operational		21 966	1 282	815	442	361	9 515	5 203	5 203	5 203	5 203	5 203	2 042	62 440	59 397	59 622
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		211	1 507	1 035	757	608	9 688	5 459	5 459	5 459	5 459	5 459	2 413	65 506	61 582	62 315
Expenditure By Type																
Employee related costs		4 117	3 939	4 361	3 859	3 898	4 920	3 991	3 991	3 991	3 991	3 991	2 843	47 893	48 087	48 761
Remuneration of councillors		354	368	382	407	683	433	445	445	445	445	445	488	5 340	3 877	3 877
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3	3	3	3	3	3	3	3	3	3	3	3	35	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		42	42	42	42	42	42	42	42	42	42	42	42	500	600	600
Interest		0	14	1	6	16	25	4	4	4	4	4	(33)	50	50	50
Contracted services		1 243	885	101	1 041	593	490	612	612	612	612	612	(67)	7 348	3 943	3 943
Transfers and subsidies		5	5	5	5	23	43	5	5	5	5	5	(50)	62	62	62
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		537	798	1 237	1 585	1 549	212	351	351	351	351	351	(3 463)	4 209	3 317	3 326
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 301	6 054	6 133	6 946	6 805	6 168	5 453	5 453	5 453	5 453	5 453	(236)	65 437	59 935	60 618
Surplus/(Deficit)		(6 089)	(4 547)	(5 098)	(6 189)	(6 197)	3 520	6	6	6	6	6	2 650	70	1 647	1 697
Transfers and subsidies - capital (monetary allocations)		-	389	-	-	-	-	-	-	-	-	-	(389)	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 089)	(4 157)	(5 098)	(6 189)	(6 197)	3 520	6	6	6	6	6	2 260	70	1 647	1 697

References

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

DC16 Xhariep - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21 May 2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		1	4	1	8	0	0	-	-	-	-	-	(15)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		29	29	29	29	29	29	29	29	29	29	29	29	345	288	288
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	62 440	59 397	59 622
Other revenue		68 653	152	24 087	143	232	9 182	241	241	241	241	241	(100 762)	2 891	2 051	2 560
Cash Receipts by Source		73 886	5 388	29 320	5 383	5 465	14 415	5 473	5 473	5 473	5 473	5 473	(95 545)	65 676	61 736	62 470
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 886	5 388	29 320	5 383	5 465	14 415	5 473	5 473	5 473	5 473	5 473	(95 545)	65 676	61 736	62 470
Cash Payments by Type																
Employee related costs		(2 699)	(2 502)	(61)	33	54	(48)	4 036	4 036	4 036	4 036	4 036	33 473	48 430	48 684	49 358
Remuneration of councillors		445	445	445	445	445	445	445	445	445	445	445	445	5 340	3 877	3 877
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		707	707	707	707	707	707	707	707	707	707	707	707	8 490	4 534	4 534
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5	5	5	5	5	5	5	5	5	5	5	5	62	62	62
Other expenditure		345	345	345	345	345	345	345	345	345	345	345	345	4 143	3 060	3 070
Cash Payments by Type		(1 192)	(994)	1 447	1 540	1 561	1 459	5 543	5 543	5 543	5 543	5 543	34 980	66 516	60 267	60 951
Other Cash Flows/Payments by Type																
Capital assets		36	36	36	36	36	36	36	36	36	36	36	36	437	437	437
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(1 155)	(958)	1 483	1 576	1 598	1 495	5 579	5 579	5 579	5 579	5 579	35 017	66 953	60 704	61 388
NET INCREASE/(DECREASE) IN CASH HELD		75 041	6 346	27 837	3 807	3 867	12 919	(106)	(106)	(106)	(106)	(106)	(130 562)	(1 276)	1 032	1 082
Cash/cash equivalents at the month/year beginning:		-	75 041	81 387	109 224	113 031	116 898	129 818	129 711	129 605	129 499	129 392	129 286	-	(1 276)	(244)
Cash/cash equivalents at the month/year end:		75 041	81 387	109 224	113 031	116 898	129 818	129 711	129 605	129 499	129 392	129 286	(1 276)	(1 276)	(244)	837

References

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

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

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

DC16 Xhariep - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21 May 2025

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC16 Xhariep - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21 May 2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		26	69	25	25	25	27	25	25	25	25	25	(22)	300	300	300
Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Finance and administration		23	66	23	23	23	25	23	23	23	23	23	(25)	270	270	270
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380

References

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

DC16 Xhariep - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21 May 2025

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

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

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	200	380	-	-	-	-	-	-	380	380	380	380

References

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

	check balance	-	-	-
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DC16 Xhariep - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21 May 2025

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

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

Computer Equipment													
Computer Equipment													
Furniture and Office Equipment	50	100								100	70	70	
Furniture and Office Equipment	50	100								100	70	70	
Machinery and Equipment	40	90						2	2	92	40	40	
Machinery and Equipment	40	90						2	2	92	40	40	
Transport Assets		35						45	45	80			
Transport Assets		35						45	45	80			
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Living resources													
Mature													
Policing and Protection													
Zoological plants and animals													
Immature													
Policing and Protection													
Zoological plants and animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	140	1 675					47	47	1 722	160	160	

References

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

check balance

DC16 Xhariep - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21 May 2025

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	150	150	-	-	-	-	-	-	150	200	200	200
Operational Buildings	150	150	-	-	-	-	-	-	150	200	200	200
Municipal Offices	150	150	-	-	-	-	-	-	150	200	200	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	50	50	-	-	-	-	-	-	50	50	50	50
Computer Equipment	50	50	-	-	-	-	-	-	50	50	50	50
Furniture and Office Equipment	100	100	-	-	-	-	-	-	100	100	100	100
Furniture and Office Equipment	100	100	-	-	-	-	-	-	100	100	100	100
Machinery and Equipment	100	100	-	-	-	-	-	-	100	150	150	150
Machinery and Equipment	100	100	-	-	-	-	-	-	100	150	150	150
Transport Assets	100	100	-	-	-	-	-	-	100	100	100	100
Transport Assets	100	100	-	-	-	-	-	-	100	100	100	100

Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	500	500	-	-	-	-	-	-	500	600	600

References

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

check balance	-	-	-
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DC16 Xhariep - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21 May 2025

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

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

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

check balance

DC16 Xhariep - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21 May 2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
052d9a5-9071-4d9f-934f-57dc012524d6	Capex - Corporate Services	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
052d9a5-9071-4d9f-934f-57dc012524d6	Capex - Corporate Services	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
67347610-1db2-421f-a89a-487e772911eb	Capex - BTO	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
67347610-1db2-421f-a89a-487e772911eb	Capex - BTO	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
e38be026-aa91-4710-8bdc-3603755cc1a	Capex - PSD	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
e38be026-aa91-4710-8bdc-3603755cc1a	Capex - PSD	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
13333f6f-376f-4d03-b158-47050b66056d	Capex - MM	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
13333f6f-376f-4d03-b158-47050b66056d	Capex - MM	4000000000000000000	–	ve and development-orient	Governance	Development in the entire district municipality											
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRPR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

DC16 Xhariep - Supporting Table SB20 Not required - 21 May 2025

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

References

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

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

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