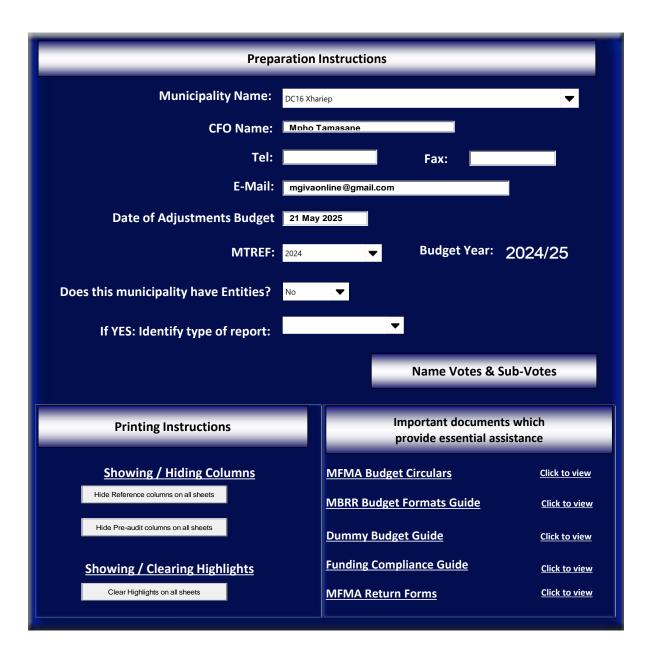
Municipal annual budgets E n t i t i and MTREF 8 e supporting tables s mSCOA Version 6.8 Click for Instructions! national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za Transparency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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-Votes
Organisational Structure votes Vote 1 - INAME OF VOTE 11 Vote 2 - INAME OF VOTE 21 Vote 3 - INAME OF VOTE 31 Vote 3 - INAME OF VOTE 31	Vote 1 [NAME OF VOTE 1] 1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive	Display Sub-Votes 1.1 - [Name of sub-vote]
Vote 3 - [NAME OF VOTE 3] Vote 4 - INAME OF VOTE 41	1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive 1.3 Name of sub-votel	
Vote 4 - INAME OF VOTE 41 Vote 5 - INAME OF VOTE 51 Vote 6 - INAME OF VOTE 61 Vote 7 - INAME OF VOTE 7]	1.3 IName of sub-viola 1.4 IName of sub-viola 1.5 IName of sub-viola 1.6 IName of sub-viola 1.6 IName of sub-viola 1.7 IName of sub-viola 1.8 IName of sub-viola 1.8 IName of sub-viola 1.8 IName of sub-viola 1.9 IName of sub-viola	
Vote 9 - (NAME OF VOTE 9) Vote 9 - (NAME OF VOTE 9) Vote 10 - (NAME OF VOTE 10)	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111	1.9 [Name of sub-vote] 1.10 [Name of sub-vote] Vote 2 [NAME OF VOTE 2]	
Vote 10 - INVAME OF VOTE 101 Vote 11 - INVAME OF VOTE 111 Vote 12 - INVAME OF VOTE 121 Vote 13 - INVAME OF VOTE 131 Vote 14 - INVAME OF VOTE 141 Vote 15 - INVAME OF VOTE 151	Vote 2 [NAME OF VOTE 2] 2,1 Administrative and Corporate Support 2,2 Finance	2.1 - [Name of sub-vote]
Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 151	2.1 Administrative and Coporate Support 22 Finance 2.3 Human Reductive 2.4 Human Reductive 2.5 Ream of sub-visite 2.6 Ream of sub-visite 2.6 Ream of sub-visite 2.7 Ream of sub-visite 2.8 Ream of sub-visite 2.9 Ream of sub-visite 2.9 Ream of sub-visite 2.0 Ream of sub-visite	
	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] [Name of sub-vote] [Name of sub-vote]	
	100 Mathematic Sciences 11 Concornel Web Shares Pharming (DPA, LEDa) 12 Development Facilitation 13 Economic DevelopmentPlanning 14 Concornel DevelopmentPlanning 15 Development Facilitation 16 Rham of sub-votel 17 Rham of sub-votel 18 Rham of sub-votel 19 Rham of sub-votel 10 Rham of sub-votel 11 Rham of sub-votel 12 Rham of sub-votel 14 Rham of sub-votel 14 Rham of sub-votel 15 Rham of sub-votel 16 Rham of sub-votel 17 Rham of sub-votel 18 Rham of sub-votel 18 Rham of sub-votel 19 Rham of sub-votel 10 Rham of sub-vot	3.1 - [Name of sub-vote]
	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]	<mark>-</mark>
	4,1 Disaster Management 4.2 IName of sub-vote1	4.1 - [Name of sub-vote]
	4,3 [Name of sub-vote] 4,4 [Name of sub-vote]	
	4.6 [Name of sub-vote] 4.6 [Name of sub-vote] 4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 [NAME OF VOTE 5] 5.1 Biodiversity and Landscape Discussion and Landscape	
	5.2 [Name of sub-vote] 5.2 [Name of sub-vote]	5.1 - Name of sub-votel
	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]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 8 [NAME OF VOTE 6] 6.1 [Name of sub-vote]	6.1 - Name of sub-ycotel
	6.2 [Name of sub-vote] 6.3 [Name of sub-vote]	
	6.4 [Plame of sub-vote] 6.5 [Plame of sub-vote] 6.6 [Plame 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]	
	6.10 [Name of sub-vote] Vote 7 [NAME OF VOTE 7] 7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote] 7.3 [Name of sub-vote]	
	7.4 IName of sub-vote1 7.5 IName of sub-vote1 7.6 IName of sub-vote1	
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	
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	8.7 [Name of sub-vote] 8.8 [Name of sub-vote] 8.9 [Name of sub-vote]	
	8.9 1Name of sub-total 8.10 10 1046 104 104 104 104 104 104 104 104 10 10 1 10 1 10 1 10 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_
	9.1 [Name of sub-vote] 9.2 [Name of sub-vote]	9.1 - [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]	10.1 - [Name of sub-vote]
	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
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	10.7 [Finance of sub-vote] 10.9 [Name of sub-vote] 10.9 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11] 11.1 [Name of sub-vote]	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]	
	11.4 [Name of sub-vote] 11.5 [Name of sub-vote] 11.6 [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 Blame of sub-vote]	12.1 - [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] 10.0 [Diame of sub-vote]	
	Versity TANKE OF VOT [1] 12 Theory of sub-vite] 13 Theory of sub-vite]	-
	13.1 [Name of sub-vote] 13.2 [Name of sub-vote]	13.1 - IName of sub-votel
	13:3 [Name of sub-vote] 13:4 [Name of sub-vote] 13:5 [Plane of sub-vote]	
	13.6 [Name of sub-vote] 13.6 [Name of sub-vote] 13.7 [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] 14,2 [Diama of sub-vote]	14.1 - [Name of sub-vote]
	14.3 [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]	15.1 - [Name of sub-vate]
	15,2 [Name of sub-vote] 15,3 [Name of sub-vote]	TO: 1 - [Hame of Sub-Yold]
	15.4 [Name of sub-vote] 15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.9 [Name of sub-vote]	
	15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	
	,	

DC16 Xhariep - Contact I	nformation	-	
A. GENERAL INFORMATION			
Municipality	DC16 Xhariep	Set name on 'Instructions' she	et
Crode		1 Grade in terms of the Remuneration	of Dublic Office Decrementati
Grade		r Grade in territs of the Remuneration	or Public Onice 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		Secretary/PA to the Speaker ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	Р		
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	ai manager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Telephone number Cell number		Telephone number Cell number	
Telephone number		Telephone number	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information ID Number	Official responsible for submitting financial information ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Title Name
Name Telephone number	Title Name Telephone number
Name Telephone number Cell number	Title Name Telephone number Cell number
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Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Title Name Telephone number Cell number Fax number

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

Description				Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	č	D	Ĕ	F	G	Ĥ		
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	64 168	65 484	-	-	-	-	22	22	65 506	61 582	62 315
contributions)											
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
	233	45 000	-	-	-	_	(45 017)	(45 017)	70	1 047	1057
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	200	380							200	200	200
Capital expenditure	200		-	-	-	-	-	-	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	(00)						<i>(1= 111</i>)		(000)		
Net cash from (used) operating	(39)	44 272	-	-	-	-	(45 111)	(45 111)	(839)		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 management Asset register summary (WDV)	(200)	(400)							(400)	(000)	(000
÷ • • • • •	(300)	(120)	_	-	-	-	-	-	(120) 500	. ,	(220)
Depreciation	500	500		-	-	-					380
Renewal and Upgrading of Existing Assets	200	380	-	-	-	-	- 47	- 47	380 1 722	380 160	
Repairs and Maintenance	140	1 675	-	-	-	-	47	47	1722	100	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:	-	-	-	-	-	-	-	-	-	-	-
										1	L

 References

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

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

 3. Increases of funds approved under MFMA section 31

 4. Adjustments approved in accordance with MFMA section 29

 5. Adjustments 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 7. G = B + C + D + E + F

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

Standard Description	Ref			Adjusted	+1 2025/26	Budget Year +2 2026/27						
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousands	1, 4	А	A1	B	ć	D	E	F	G	H		
evenue - Functional												
Governance and administration		49 160	52 172	-	-	-	-	22	22	52 194	47 982	48 83
Executive and council		12 544	13 603	-	-	-	-	-	-	13 603	12 599	12 60
Finance and administration		36 616	38 569	-	-	-	-	22	22	38 591	35 383	36 22
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 48
Planning and development		15 008	58 018	-	-	_	-	(44 705)	(44 705)	13 313	13 600	13 48
Road transport		_	_	-	-	-	_	_	-	_	_	_
Environmental protection		-	-	-	-	-	_	-	_	_	_	_
Trading services		_	-	-	-	-	_	_	_	-	_	_
Energy sources		-	-	_	-	-	_	_	_	_	_	_
Water management		_	_	_	-	_	_	_	_	_	_	_
Waste water management		_	_	_	_	-	_	_	_	_	_	_
Waste management		_	_	_	_	-	-	_	_	_	_	_
Other		_	_	_	_	-	-	_		_	_	
otal Revenue - Functional	2	64 168	110 189	-	-	-	-	(44 683)	(44 683)	65 506	61 582	62 31
xpenditure - Functional												
Governance and administration		48 551	51 142	-	_	_	_	417	417	51 559	46 064	46 74
Executive and council		14 064	14 437	_	_	-	_	(4)	(4)	14 433	13 124	13 13
Finance and administration		34 487	36 705	_	_	_	_	421	421	37 125	32 940	33 61
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 87
Planning and development		15 362	13 961	-	-	-	_	(98)	(98)	13 864	13 871	13 87
Road transport		10 002	10 001	_	_	_	_	(50)	(50)	10 004		13 07
Environmental protection		-	_	_	_	-	_	_	_	_	_	
Trading services		-	_	-	_	_	-	- 14	- 14	- 14	_	
-		-	_	-	-	_	-	14	14	14	_	-
Energy sources		-	_	-	-	_	-	- 14	14	14	_	-
Water management		-	_	-	-	_	_	-	-	-		-
Waste water management		-	-	-	-					-	_	-
Waste management		-	-	-		-	-	-	-	-		-
Other otal Expenditure - Functional	3	- 63 913	- 65 103	-	-	-		- 334	- 334	65 437	- 59 935	60 61
urplus/ (Deficit) for the year	3	255	45 086	-	-	-	-	(45 017)	(45 017)	65 437 70		1 69

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (model) de GPS function "Other's only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by protections."

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

Standard Classification Description	Ref		Budget Year 2024/25 Budget Year 2024/25 Adjusted										
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional	+ '	^	AI	В	U	U	L	1	0	11			
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 Municipal Manager, Town Secretary and Chief		5 859	5 612					-	-	5 612	5 884	5 892	
Finance and administration		6 685 36 616	7 991 38 569	-	-	-	-	- 22	- 22	7 991 38 591	6 715 35 383	6 718 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	1	-	-					-	-	-	_	-	
Valuation Service	1	_	1					_	-	-	1	_	
Internal audit	1	-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-					-	-	-	-	-	
Community and public safety	1	-	-	-	-	-	-	-	-	-	-	-	
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		1	1					_	_	_		_	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-					-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	-	-					-	-	-	-	-	
Community Parks (including Nursenes) Recreational Facilities	1	_	-					-	-	-	_	-	
Sports Grounds and Stadiums	1	-	1					_	_	-	-	_	
Public safety	1	-	-	-	-	-	-	-	-	-	-	-	
Civil Defence	1	-	-					-	-	-	-	-	
Cleansing Control of Public Nuisances		-	-					-	-	-	-	-	
Fencing and Fences			-					_	-	-	_	_	
Fire Fighting and Protection		-	_					-	-	-	_	_	
Licensing and Control of Animals	1	-	-					-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	1	-	-					-	-	-	-	-	
Pounds	1	-	-					-	-	-	-	-	
Housing Housing	1	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	1		_					_	_	-	1	_	
Health	1	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	1	-	-					-	-	-	-	-	
Health Services	1	-	-					-	-	-	-	-	
Laboratory Services Food Control	1	-	-					-	-	-	-	-	
Health Surveillance and Prevention of Communicable	1	_	_					-		-	_	-	
Vector Control	1	-	-					-	-	-	-	-	
Chemical Safety	1	-	-					-	-	-	-	-	

									,			
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		-	-					-	-	-	-	-
Regional Planning and Development		15 008	13 313					-	-	13 313	13 600	13 485
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		-	-					-	-	-	-	-
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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	2	- 64 168	- 110 189	-	-	-	-	- (44 683)	- (44 683)	- 65 506	- 61 582	62 315
	 ²	04 108	110 109	-	-	-	-	(44 003)	-	-	01 302	02 3 13
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 Municipal Managor, Town Secretary and Chief		5 669	6 189					(60)	(60)	6 129	4 754	4 754
Municipal Manager, Town Secretary and Chief Finance and administration		8 395 34 487	8 248 36 705	-	-	-	-	57 421	57 421	8 305 37 125	8 370 32 940	8 380 33 613
Administrative and Corporate Support		20 965	23 166	-	-	-	-	421 (27)	421 (27)	23 138	32 940	20 133
Asset Management		20 505	23 100					(27)	(27)	23 130	15 400	20 100
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	1	-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
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Habit Services -	Health		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services -	A set of a set												
Food Control - - - <th< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-					-	-	-	-	-
Health Surveillion and Prevention of Communicable Vector Cortral Channels Safety - - -	Health Services		-	-					-	-	-	-	-
Vector Control - - - - <t< td=""><td>Health Services Laboratory Services</td><td></td><td>- - -</td><td>-</td><td></td><td></td><td></td><td></td><td>- - -</td><td>-</td><td>-</td><td>-</td><td>- -</td></t<>	Health Services Laboratory Services		- - -	-					- - -	-	-	-	- -
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Economic and environmental services 15 362 13 361 - - - (08) (08) 13 864 13 871 13 871 Prinning and devicipment - - - - (08) (08) 13 864 13 871 </td <td>Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable</td> <td></td> <td>- - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- - -</td> <td></td>	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable		- - -									- - -	
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Billboards - - - -	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety									- - - -			- - - -
Corporate Webs Strategic Planning (IDPs, LEDs) 10 250 8 283 Image: Corporate Webs Strategic Planning (IDPs, LEDs) 9 1956 9 1956 Central City Improvement District -	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services		- - - - - - - - - - - - - -	- - - - - - - - - 13 961					- - - - - (98)	- - - - - (98)	- - - - - 13 864	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Central City Improvement District -	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development		- - - - - - - - - - - - - -	- - - - - - - - - 13 961					- - - - (98) (98)	- - - - - (98)	- - - - - 13 864	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Economic Development/Planning and Development 5 112 5 669 Image: content of the second of the se	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - (98) (98) -	- - - - (98) -	- - - - 13 864 13 864 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Regional Planning, Building Regulations and Functament and CM Praininer Project Management Unit Image: Construction of the con	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - (98) (98) -	- - - - (98) - 18	- - - - 13 864 13 864 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Energy sources Image: Constraint of the sources	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning and Development Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
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Water management - - -	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Econonic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning and Development Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation			- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Water Treatment -	Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Froframent, and Citv Fonineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Biodiversity and Landscape Coastal Protection Adigenous Forests Nature Conservation Pollution Control Soll Conservation Taking services Energy sources Energy sources Energy sources			- - - - - - - - - - - - - - - - - - -	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 8 311 - - - - - - - - - - - - - - - - - -		
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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

 Surplus/(Deficit) for the year
 255
 45 086
 (45 017)
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 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
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 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
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 2. Total Revenue by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
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DC16 Xhariep - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21 May 2025

Vote Description					Βι	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		12 544	13 603	-	-	-	-	-	-	13 603	12 599	12 60
Vote 2 - [NAME OF VOTE 2]		36 616	38 569	-	-	-	-	22	22	38 591	35 383	36 22
Vote 3 - [NAME OF VOTE 3]		15 008	13 313	-	-	-	-	-	-	13 313	13 600	13 48
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 31
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 61
Vote 3 - [NAME OF VOTE 3]		15 362	13 961	-	-	-	-	(98)	(98)	13 863	13 871	13 87
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 61
Surplus/ (Deficit) for the year	2	255	381	-	-	-	-	(297)	(297)	84	1 647	1 69

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)

 $5.\ensuremath{\text{Increases}}$ of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments for Mational 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

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

Vote Desc [Insert departmente R thousands Revenue by Vote Vote 1 - [NAME OF VO		Ref	Original Budget			Multi-year	1					2025/26	2026/27
R thousands Revenue by Vote	al structure etc]			Prior Adjusted	Accum. Funds		Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands Revenue by Vote				3	4	capital 5	6	Govt 7	8	9	10	.,	,
			А	A1	В	С	D	E	F	G	н		
Vote 1 - [NAME OF Vo		1											
			12 544	13 603	-	-	-	-	-	-	13 603	12 599	12 609
1,1 - Mayor and Counc 1,2 Municipal Mapage	cil jer, Town Secretary and	Chiof Eve	5 859 6 685	5 612 7 991					-	-	5 612 7 991	5 884 6 715	5 892 6 718
1,3 - [Name of sub-vot			- 0 005	-					_	_	-	-	
1,4 - [Name of sub-vot			-	-					-	-	-	-	-
1,5 - [Name of sub-vot	te]		-	-					-	-	-	-	-
1,6 - [Name of sub-vot	-		-	-					-	-	-	-	-
1,7 - [Name of sub-vot			-	-					-	-	-	-	-
1,8 - [Name of sub-vot 1,9 - [Name of sub-vot	-		-	-					-	_		_	-
1.10 - [Name of sub-vo			-	_					-	-	-	-	-
Vote 2 - [NAME OF V			36 616	38 569	-	-	-	-	22	22	38 591	35 383	36 221
2,1 - Administrative an	nd 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 Resource			-	-					-	-	-	-	-
2,4 - [Name of sub-vot 2,5 - [Name of sub-vot			-	-					-	-	-	_	-
2,6 - [Name of sub-vot	-		_	_					_	_	_	_	_
2,7 - [Name of sub-vot			-	-					-	-	-	-	-
2,8 - [Name of sub-vot	te]		-	-					-	-	-	-	-
2,9 - [Name of sub-vot			-	-					-	-	-	-	-
2.10 - [Name of sub-vo			- 15 008	- 13 313	-	-	-	-	-	-	- 13 313	- 13 600	- 13 485
Vote 3 - [NAME OF VO 3.1 - Corporate Wide S	Strategic Planning (IDPs	LEDs)	10 000	13 313	-	-	-	-	-	-	13 3 13	13 600	13 403
3,2 - Development Fac		, 2200)	-	_					-	-	-	-	-
3,3 - Economic Develo			15 008	13 313					-	-	13 313	13 600	13 485
3,4 - Billboards			-	-					-	-	-	-	-
3,5 - [Name of sub-vot			-	-					-	-	-	-	-
3,6 - [Name of sub-vot			-	-					-	-	-	-	-
3,7 - [Name of sub-vot 3,8 - [Name of sub-vot	-		-	-					-	-		-	-
3,9 - [Name of sub-vot			_	_					_	_	_	_	_
3.10 - [Name of sub-vo	-		-	-					-	-	-	-	-
Vote 4 - [NAME OF V	OTE 4]		-	-	-	-	-	-	-	-	-	-	-
4,1 - Disaster Manager			-	-					-	-	-	-	-
4,2 - [Name of sub-vot			-	-					-	-		-	-
4,3 - [Name of sub-vot 4,4 - [Name of sub-vot	-		_	_					_	-	_	_	-
4,5 - [Name of sub-vot			-	-					-	-	-	-	-
4,6 - [Name of sub-vot			-	-					-	-	-	-	-
4,7 - [Name of sub-vot			-	-					-	-	-	-	-
4,8 - [Name of sub-vot	-		-	-					-	-	-	-	-
4,9 - [Name of sub-vot 4.10 - [Name of sub-vot			-	-					-	-	-	-	-
4.10 - [Name of sub-vo Vote 5 - [NAME OF V			-	-	-	-	-	-	-	-	_	-	-
5.1 - Biodiversity and L			-	-					-	-	_	-	-
5.2 - [Name of sub-vot	te]		-	-					-	-	-	-	-
5.3 - [Name of sub-vot	-		-	-					-	-	-	-	-
5.4 - [Name of sub-vot			-	-					-	-	-	-	-
5.5 - [Name of sub-vot 5.6 - [Name of sub-vot			-	-					-	-		-	-
5.7 - [Name of sub-vot			_	_					_	_	_	_	_
5.8 - [Name of sub-vot	-		-	-					-	-	-	-	-
5.9 - [Name of sub-vot	te]		-	-					-	-	-	-	-
5.10 - [Name of sub-vo			-	-					-	-	-	-	-
Vote 6 - [NAME OF V			-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vot 6.2 - [Name of sub-vot			-	-					-	-	-	-	-
6.3 - [Name of sub-vot			_	_					_	_	_	_	_
6.4 - [Name of sub-vot			-	-					-	-	-	-	-
6.5 - [Name of sub-vot			-	-					-	-	-	-	-
6.6 - [Name of sub-vot			-	-					-	-	-	-	-
6.7 - [Name of sub-vot	-		-	-					-	-	-	-	-
6.8 - [Name of sub-vot			-	-					-	-		-	-
6.9 - [Name of sub-vot 6.10 - [Name of sub-vot			-	-					-	-	-	-	-

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

	1	1							1	I	
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]	1	-					-	-	-	-	-
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]	_	-					-	-	-	-	-
9.6 - [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]	1	-					-	-	-	_	-
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]		_						_	_	_	_	_
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 Ex		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	s I FDs)	10 250	8 293	-	-	_	-	(30)	(30)	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]	I	-	-					-	-	-	-	-

									L	1	
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]	Ξ.	-					-	-	-	-	-
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]	-	-					-	-	-	-	-
8.5 - [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]	Ξ.	-					-	-	-	-	_
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]		-	_					-	-	-	-	
otal Expenditure by Vote	2	63 913	65 103	-	-	-	-	319	319	65 422	59 935	60
Surplus/ (Deficit) for the year	2	255	381	-	-	-	-	(297)	(297)	84	1 647	1
References												
. Insert 'Vote'; e.g. Department, if different to	standard struc	ture										
Must reconcile to Financial Performance ('F			rd Classification' a	and 'Revenue and E	xpenditure')							
Assign share in 'associate' to relevant Vote					,							
-												

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

						dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	Å1	B	Č	Ď	Ē	F	Ğ	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	1	-	-					-	-	-	-	-
Operational Revenue	1	-	-					-	-	-	-	-
Non-Exchange Revenue	1											
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				-	-	-	-	-	_	- 5 540	-	
Inventory consumed		_	_	_	_	_	_	- 35	- 35	- 35	_	_
Debt impairment		_	_	_	_	-	_	-	-	-	_	_
Depreciation and amortisation	1	- 500	- 500					_	-	- 500	600	600
Interest	1	500	500					- 0	- 0	500	50	50
Contracted services	1	4 188	7 049	-	-	-	-	298	298	50 7 348	3 943	3 943
Transfers and subsidies	1	4 100	62	_	-	_	_	290	290	7 340	5 943	5 943 62
Irrecoverable debts written off	1	02	- 02						-	- 02	-	- 02
	1	- 2 109						-				
Operational costs	1	3 198	4 098					111	111	4 209	3 317	3 326
Losses on disposal of Assets	1	-	-					-	-	-	-	-
Other Losses		63 913	- 65 103	_	_	-	_	334	- 334	65 437	59 935	60 618
Total Expenditure	1			-	-	-	-					
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		255 -	381 44 705	-	-	-	-	(312) (44 705)	(312) (44 705)	70 -	1 647	1 697
Transfers and subsidies - capital (in-kind - all)	1	-	-					-		-	-	-
Surplus/(Deficit) before taxation	1	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Income Tax	1	-	-					-	-	-	-	-
Surplus/(Deficit) after taxation	1	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Share of Surplus/Deficit attributable to Joint Venture	1											
Share of Surplus/Deficit attributable to Minorities	1	-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
Share of Surplus/Deficit attributable to Associate	1											
Intercompany/Parent subsidiary transactions	<u> </u> .	-	-					-	-	-	-	-
Surplus/ (Deficit) for the year References	1	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

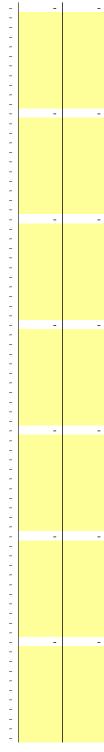
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council									-	-		
1,2 - Municipal Manager, Town Secretary and	Chief Exe	cutive							-	-		
1,3 - [Name of sub-vote]									-	-		
1,4 - [Name of sub-vote]									-	-		
1,5 - [Name of sub-vote]									-	-		
1,6 - [Name of sub-vote]									-	-		
1,7 - [Name of sub-vote]									-	-		
1,8 - [Name of sub-vote]									-	-		
1,9 - [Name of sub-vote]									-	-		
1.10 - [Name of sub-vote]									-	-		
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
2,1 - Administrative and Corporate Support									-	-		
2,2 - Finance									-	-		
2,3 - Human Resources									-	-		
2,4 - [Name of sub-vote]									-	-		
2,5 - [Name of sub-vote]									-	-		
2,6 - [Name of sub-vote]									-	-		
2,7 - [Name of sub-vote]									-	-		
2,8 - [Name of sub-vote]									-	-		
2,9 - [Name of sub-vote]									-	-		
2.10 - [Name of sub-vote]									-	-		
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3,1 - Corporate Wide Strategic Planning (IDPs	, 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]									-	-		
									-	1		

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

Vote 7 - [NAME OF VOTE 7]	1 1 -	- 1	I -	-	- 1	- 1	-	
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 1	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]									-	-		
	[Name of sub-vote]									-	-		
	- [Name of sub-vote]									-	-		
	15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
	[Name of sub-vote]									_	_		
	[Name of sub-vote]										_		
	[Name of sub-vote]									_	_		
	[Name of sub-vote]									-	-		
										_	-		
	[Name of sub-vote]												
	[Name of sub-vote]									-	-		
	[Name of sub-vote]									-	-		
	[Name of sub-vote]									-	-		
	[Name of sub-vote]									-	-		
	- [Name of sub-vote]									-	-		
Capital mu	ulti-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Conital	nanditura Muniai1M-4-		1				İ	1				(
	penditure - Municipal Vote	2										í I	
	ar expenditure appropriation											(I	
	1 - [NAME OF VOTE 1]		-	30	-	-	-	-	-	-	30	30	30
	Mayor and Council		-	-					-	-	-	-	-
	Municipal Manager, Town Secretary and	I Chief Exe		30					-	-	30	30	30
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
1,7 - [Name of sub-vote]		-	-					-	-	-	-	-
1,8 - [Name of sub-vote]		-	-					-	-	-	-	-
1,9 - [Name of sub-vote]		-	-					-	-	-	-	-
	[Name of sub-vote]		_	-					-	-	-	-	-
	2 - [NAME OF VOTE 2]		200	270	-	-	-	-	-	-	270	270	270
	Administrative and Corporate Support		_	70					-	-	70	70	70
	inance		200	200					-	-	200	200	200
	Human Resources		-	-					_	_	-	-	-
	Name of sub-vote]								_		_	_	
										_	_	_	
	Name of sub-vote]		-	-					-	-	-	_	_
	Name of sub-vote]			-						-			
-	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	[Name of sub-vote]		-	-					-	-	-	-	-
	3 - [NAME OF VOTE 3]		-	80	-	-	-	-	-	-	80	80	80
3,1 - 0	Corporate Wide Strategic Planning (IDPs	s, LEDs)	-	-					-	-	-	-	-
3,2 - [Development Facilitation		-	-					-	-	-	-	-
3,3 - E	Economic Development/Planning		-	80					-	-	80	80	80
3,4 - E	Billboards		-	-					-	-	-	-	-
3,5 - [Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
-	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	[Name of sub-vote]		_	-					-	-	-	-	-
	4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
	Disaster Management		-	-					-	-	-	-	-
	Name of sub-vote]		_	_					_	_	-	_	
	Name of sub-vote]		_	_					_	-	_	_	-
	Name of sub-vote]		_						_	_	_	_	1
	Name of sub-vote]		_	_					_	-	_	-	_
			_						-	_	-	-	
	Name of sub-vote] Name of sub-vote]		_	-					-	-	-	-	-
													-
	Name of sub-vote]		-	-					-	-	-	-	-
	Name of sub-vote]		-	-					-	-	-	-	-
	[Name of sub-vote]		-	-					-	-	-	-	-
	5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape		-	-					-	-	-	-	-
	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]		-	-					-	-	-	-	-
	Name of sub-vote]		_	-					-	-	-	-	-
	Name of sub-vote]	1	-	-					-	-	-	-	-
											1		
5.8 - [_	-					-	-	-	_	_
5.8 - [5.9 - [Name of sub-vote] [Name of sub-vote]		-	-					-		-	-	-

				I		I			l	1	
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]	- 1	-	_	-	-	-	-	- 1	-	-	-
13,1 - [Name of sub-vote]	-	-					-	-	-	-	-
13,2 - [Name of sub-vote]	-	-					-	-	-	-	-
13,3 - [Name of sub-vote]	-	-					-	-	-	-	-
13,4 - [Name of sub-vote]	-	-					-	-	-	-	-
13,5 - [Name of sub-vote]	-	-					-	-	-	-	-
13,6 - [Name of sub-vote]	-	-					-	-	-	-	-
13,7 - [Name of sub-vote]	-	-					-	-	-	-	-
13,8 - [Name of sub-vote]	-	-					-	-	-	-	-
13,9 - [Name of sub-vote]	-	-					-	-	-	-	-
13.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14,1 - [Name of sub-vote]	-	-					-	-	-	-	-
14,2 - [Name of sub-vote]	-	-					-	-	-	-	-
14,3 - [Name of sub-vote]	-	-					-	-	-	-	-
14,4 - [Name of sub-vote]	-	-					-	-	-	-	-
14,5 - [Name of sub-vote]	-	-					-	-	-	-	-
14,6 - [Name of sub-vote]	-	-					-	-	-	-	-
14,7 - [Name of sub-vote]	-	-					-	-	-	-	-
14,8 - [Name of sub-vote]	-	-					-	-	-	-	-
14,9 - [Name of sub-vote]	-	-					-	-	-	-	-
14.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15,1 - [Name of sub-vote]	-	-					-	-	-	-	-
15,2 - [Name of sub-vote]	-	-					-	-	-	-	-
15,3 - [Name of sub-vote]	-	-					-	-	-	-	-
15,4 - [Name of sub-vote]	-	-					-	-	-	-	-
15,5 - [Name of sub-vote]	-	-					-	-	-	-	-
15,6 - [Name of sub-vote]	-	-					-	-	-	-	-
15,7 - [Name of sub-vote]	-	-					-	-	-	-	-
15,8 - [Name of sub-vote]	-	-					-	-	-	-	-
15,9 - [Name of sub-vote]	-	-					-	-	-	-	-
15.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Capital single-year expenditure sub-total	200	380	-	-	-	-	-	-	380	380	380
Total Capital Expenditure	200	380	-	-	-	-	-	-	380	380	380

<u>References</u>
1. Insert 'Vole'; 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 Vole

DC16 Xhariep - Table B6 Adjustments Budget Financial Position - 21 May 2025

DC16 Xhariep - Table B6 Adjustments Budget F					Bu	dget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	Ă1	B	Č	Ď	Ē	F	Ğ	H		
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								(,	(10011)			
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	I	_	_	_		_		_	_			
Provisions	1	-	-	-	-	-	_	-	-	-	-	-
VAT		- 161	- 180					_	-	- 180	- 159	159
Other current liabilities		101	100					-	-	100	159	159
Total current liabilities		- 161	180	-	-	-	-	-	-	180	159	159
		101	100			-		-	_	100	133	133
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		-	-					-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
		161	180	-	-	-	-	-	-	180	159	159
TOTAL LIABILITIES							1				1	4 007
	2	255	45 086	-	-	-	-	(45 017)	(45 017)	70	1 647	1 697
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2					-	-	, ,				
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	2	255	45 086 45 086	_	-	_	_	(45 017) (45 017)	(45 017) (45 017)	70	1 647	1 697
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2							, ,				

References

1. 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.

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 Adjust proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

					Βι	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
CASH FLOW FROM OPERATING ACTIVITIES				5					-			
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				/		, , ,		

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

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

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 Adjustements Budget Financial Position

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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/s (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

Adjusts = "Other Adjustments and reaction 28(2)(b); projected savings (section 28(2)(d)); error correction (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) + G

Other working capital requirements		
Debtors	34	91
Creditors due		_
Total	34	91
Delden all all a second land		
Debtors collection assumptions:	-	
Balance outstanding - debtors	5	11
Estimate of debtors collection rate	687% 86	65%

DC16 Xhariep - Table B9 Asset Management - 21 May 2025

	1_					dget Year 2024					Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE	1								_			
Total New Assets to be adjusted 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	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	-	-	-	
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	<u>2</u>	200	380	-	-	-	-	-	-	380	380	3
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets	1	-	-	-	-	-	-	-	-	-	-	_
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	1
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	1
Housing	1	-	-	-	-	-	-	-	-	-	-	1
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	1
Servitudes	1	-	_	_	-	_	-	_	_	_	_	1
Licences and Rights		-	-	_	-	_	-	-	_	_	_	
Intangible Assets			_	_			_	_	_	_	_	
Computer Equipment	1	200	- 380	-	-	-	-	-	-	- 380	380	
	1	200	- 300		-	-	_	-	_	- 300	- 300	1
Furniture and Office Equipment				-								
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	1
	1	-	-	-	-	-	-	-	-	-	-	1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature	1	-	-	-	-	-	-	-	-	-	-	1
Immature	1	-	-	-	-	-	-	-	-	-	-	
Living Resources	1	-	-	-	-	-	-	-		-	-	1

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	-	_	_	-	_	_	_		_
Roads Infrastructure	20	_	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-		-	-	-		-
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		-			-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-		-	-	-	380	380	380
Licences and Rights Intangible Assets Computer Equipment			_ 380		-	-	-					
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		-				-	-	-	-	-	-	-
Licences and Rights Intangible Assets Computer Equipment		_ 200	380	-	-				-			-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		_ 200 _	380 -	- -	-	-	-	-		-	-	
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		_ 200 _ _	380 - -	- - -	- -	- -	-	-	-	-	-	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		_ 200 _ _ _	380 - - -	- - -		- -		- -	-		- -	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		_ 200 _ _ _ _	380 - - - -	- - - -		- - -		- - -	- - -		- - -	- - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		_ 200 _ _ _ _ _ _ _	380 - - - -	- - - -		- - - -			- - -		- - - -	- - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		_ 200 _ _ _ _ _ _ _ _ _	380 - - - - -	- - - - -		- - - -			- - -	- - - -		- - - -

	I											
ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	-	(120)		(220)
Roads Infrastructure		-	-					-	-	-	-	-
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-					-	-	-	-	-
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-					-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-					-	-	-	-	-
Heritage Assets		-	-					-	-	-	-	-
Investment properties		-	-					-	-	-	-	-
Other Assets		(150)	(150)					-	-	(150)	(200)	(200)
Biological or Cultivated Assets		(100)	-					_	_	-	(200)	-
Intangible Assets		-	-					-	-	-	-	-
Computer Equipment		150	330					-	-	330	330	330
Furniture and Office Equipment		(100)	(100)					-	-	(100)		(100)
Machinery and Equipment		(100)	(100)					-	-	(100)		(150)
Transport Assets		(100)	(100)					-	-	(100)	(100)	(100)
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living Resources	-	-	-					-		(100)	-	- (000)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(300)	(120)	-	-	-	-	-	-	(120)	(220)	(220)
EXPENDITURE OTHER ITEMS												ĺ
Depreciation & asset impairment		500	500	-	-	-	-	-	-	500	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
Housing		-		-	-	-	-	-	-	-	-	-
Other Assets		50	1 450	-	-	-	-	-	-	1 450	50	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		50	100	-	-	-	-	-	-	100	70	70
Machinery and Equipment		40	90	-	-	-	-	2	2	92	40	40
Transport Assets		-	35	-	-	-	-	45	45	80	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature	- T	-	-	-	-	-	-	-	-	-	-	- 1
Immature		-	_	_	-	_	-	-	-	-	-	- 1
Living Resources		-	-	_	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		640	2 175	_	-			47	47	2 222	760	760
IN ENDIONE OTHER TEND TO be aujusted	 	00	2113					+/	+1		100	100

newal and upgrading of Existing Assets as % of depre	apex 100,0% :n" 40,0%	100,0% 76,0%	100,0% 76,0%	100,0% 63,3%	
PPE	-46,7%	-1395,8%	-1434,9%	-72,7%	63,3 -72,1
al and upgrading and R&M as a % of PPE	-113,3%	-1712,5%	-1751,6%	-245,5%	-24

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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

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

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

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

DC16 Xhariep - Table B10 Basic service delivery measurement					B	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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
Household service targets	1			-								
Water: Piped water inside yard (but not in 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	2	_	_			_	_	_			_	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	0 0 0								-	0 0 0	
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-		-	-	-		-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total						_					_	
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		0	_			_			-	-	0	_
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-		-	-	-
Energy: Electricity (at least min. service level) Electricity - prepaid (> min. service level)	5	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	- - -		_	-
Other energy sources Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-			-		-
Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-			-	-
Below Minimum Servic Level sub-total Total number of households	5	-			-	-		-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	15				- - -							- - -
Informal Settlements <u>Cost of Free Basic Services provided (R'000)</u> Water (6 kilolitres per indigent household per month)	16	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricitylother energy (S0kwh 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 (kiloitires per household per month) Sanitation (kiloitires 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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in evenes of content 17 of MPRA	17								-	-		
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	6					-	-	-			_	-
References	1		-	-	-	-	-	-	-	-		-

References
 References
 Include services provided by another entity; e.g. Eskom
 Stand distance > 200m from dwelling
 Stand distance < 200m from dwelling
 Borehole, spring, rain-water tank etc.

Boleriole, sping, ran-water rank etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level

c. micraue value or subsidy provided or ymunicipality apove 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/subspent 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

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

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

DC16 Xhariep - Supporting Table SB1 Supporting						dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adverte	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	Total Adjusts. 12	Budget 13	Budget	Budget
R thousands		A	Ă1	B	č	Ď	Ē	F	Ğ	H		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		-	-					-	-	-	-	-
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		-	-					_	-	-	_	_
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	-					_	-	-	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		-	-		-		-		-		-	-
Service charges - Waste Water Management												
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	1	-	-					-	-	-	-	-
service to indigent households)		_	_	_	_	_	_	_	-	_		-
Net Service charges - Waste Water Management	1	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		-	-					-	-	-	1	_
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
week to indigent nousenoids) 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 Overtime		2 282	2 282					342	342	2 623	2 282	2 282
Performance Bonus		2 200	2 155					_	-	2 155		2 200
Motor Vehicle Allowance		3 394	3 234					426	426	3 660	3 394	3 394
Cellphone Allowance Housing Allowances		303 334	303 322					57	57	360 322		303 334
Other benefits and allowances		11	11					0	0	12		11
Payments in lieu of leave		-	450					-	-	450		-
Long service awards Post-retirement benefit obligations	4	-	40						-	40	_	_
Entertainment	!	_	_					-	_	-	-	_
Scarcity		-	-					-	-	-	-	-
Acting and post related allowance In kind benefits		-	248					-	-	248	-	-
sub-total		51 023	48 004	-	-	-	-	(111)	(111)	47 893	48 087	48 761
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	51 023	48 004	-	-	-	-	(111)	(111)	47 893	48 087	48 761
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation	1	500	500					-	-	500	600	600
Lease amortisation Capital asset impairment		_	_					-	_		1	1
Total Depreciation and amortisation	1	500	500	-	-	-	-	-	-	500	600	600
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-		-			-	-	-	-	-
Transfers and grants	'	-	-	-	-	-	-	-	-	-	1 -	-
Cash transfers and grants		62	62					-	-	62	62	62
Non-cash transfers and grants Total transfers and grants	1	- 62	- 62	-	-	-	-	-	-	- 62	62	- 62
Contracted services												
Outsourced Services	1	382	622					(70)	(70)	553		387
Consultants and Professional Services Contractors		3 275 530	4 244 2 183					494 (127)	494 (127)	4 739 2 056		3 075 480
oom ddura		4 188	7 049	-	-	-	-	298	298	7 348		3 943
											L	
Total contracted services			_					-	-	-	-	-
Total contracted services <u>Operational Costs</u> Collection costs		-	-						-	- 500	- 600	- 600
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions		-	- 500					-				2 726
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audif fees Other Operational Costs			_ 500 3 598					111	111	3 709		2120
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audif fees Other Operational Costs	1	- 500	500	-		-	_	111 111	111 111	3 709 4 209	2 717	
Total contracted services Collection costs Contributions to 'other' provisions Audit fees Other Coperational Costs Total Other Operational Costs	1	- 500 2 698	500 3 598	-	-		-				2 717	
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audif fees Other Operational Costs		- 500 2 698	500 3 598 4 098 -	-	-	_	_				2 717	
Total contracted services Collection costs Contributions to 'other' provisions Addiffees Other Operational Costs Cotal Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Costsumed (Project Maintenance)		- 500 2 698 3 198 - 140	500 3 598			-	-		- -	4 209 - 1 675	2 717 3 317 	3 326
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audif fees Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services		- 500 2 698 3 198 -	500 3 598 4 098 -	_			-	-		4 209	2 717 3 317	3 326
Total contracted services Control Costs Collection costs Contributions to 'other' provisions Audit fees Chrir Operational Costs Chrir Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure		- 500 2 698 3 198 - 140	500 3 598 4 098 -	-	-	-			- -	4 209 - 1 675	2 717 3 317 	160
Total contracted services Collection costs Contributions to 'other' provisions Audif feas Other Operational Costs Contributions to 'other' provisions Total Other Operational Costs Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	14	- 500 2 698 3 198 - 140 - -	500 3 598 4 098 - 1 675 - - -		-	-				4 209 - 1 675 - -	2 717 3 317 	- 160
Total contracted services Control Costs Collection costs Contributions to 'other' provisions Audit fees Chrir Operational Costs Chrir Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	14	- 500 2 698 3 198 - 140 - -	500 3 598 4 098 - 1 675 - - -		-					4 209 - 1 675 - -	2 717 3 317 	160
Total contracted services Contracted services Collection costs Contributions to 'other' provisions Audit fees Contractional Costs Contractional Costs Costal Other Operational Costs Costal Other Operational Costs Inventory Costumed (Project Maintenance) Contracted Services Other Expenditure Inventory Consumed Inventory Consumed	14	- 500 2 698 3 198 - 140 - 140	500 3 598 4 098 - 1 675 - - -		- - - -				- - - - - -	4 209 - 1 675 - -	2 717 3 317 	3 32

<u>Beforences</u>

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

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including topowell arising or joint venture budgets where circumstances require this (include separately under relevant notes)
 Or complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspect 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
 Additional cash-backed accumulated funds/unspect 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
 Adjustments approved in accordance with section 29 MFMA
 Adjustments approved in accordance with section 29 MFMA
 10. Adjustments for fourthal glocations from National or Provincial Government
 11. Adjusts = Offer 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)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)

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

Description	Ref	Original Budoat	Prior Adjusted	Accum. Funds	Mul5-year	dget Year 2024 Unfore. Illeaunid	Nat. or Prov. Genet	Other Adjusts	Total Adjusts	Adjusted Rudnat	Budget Year +1 2025/26 Adjusted Rudnat	Hudget +2 2026 Adjus Rude
thousands SSETS		A	4 A1	5. B	Fanital R C	7 D	R R E	G G F	50 G	Rudeat 11 H		~~**
ade and other receivables from exchange transactions Electricity		-	-					-	-	-	-	
Water Waste		1	1					1	-	1	1	
Waste Water Other trade receivables from exchange transactions		- 5	- 11					1	-	- 11	- 5	
oss: Trade and other receivables from exchange transactions ss: Impairment for debt	1	5.	11	1	1	1	1	1	1	- 11	5	
Impairment for Electricity Impairment for Water		1	1					1.1	-	1		
Impairment for Waste Impairment for Waste Water		÷.	1						-	1	1	
Impairment for other trade receivables from exchange transaction stal net Trade and other receivables from Exchange Transactions	Ĩ	- 5	- 11							- 11	- 5	
ceivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		1	1					1.1	-	-	1	
et Property rates Other receivables from non-exchange transactions		-						-	-	-	-	
Incainent for other receivables from non-exchance transaction et other receivables from non-exchange transactions	1		-	:	:	:	:		-		-	
otal net Receivables from non-exchange transactions												
wantory latar Opening Balance									-	-		
System Input Volume Water Treatment Works		-	-				-	-	-		-	
Bulk Purchases Natural Sources		-	-					-	-	-		
Authorised Consumption Billed Authorised Consumption	12	-	-		1		1	1	-	-		
Billed Metered Consumption Free Basic Water		-					-	-	-	-	-	
Subsidised Water Revenue Water		1	1					1		-	1	
Billed Unmetered Consumption Free Basic Water		-	-	-		-	-	1		1	-	
Subsidised Water Revenue Water		1	1					1	-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		-		-	-	-	-	-	1	-	-	
Unbilled Unmetered Consumption Water Losses		-				-	-		1	-	-	
Apparent losses Unauthorised Consumption		-	-			-	-		1	-	1	
Customer Meter Inaccuracies Real losses	1	-	-	-	-	-	-		-	-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	l	1	1					1	-	-	-	
Leakage on Service Connections up to the point of Customer Met Data Transfer and Management Errors	ľ	1						1		-	1	
Unavoidable Annual Real Losses fon-revenue Water		-					-		-	-		
Zosing Balance Water	1	-	-	-	-	-	-	-	-	-	-	
pricultural Opening Balance		-	-					-	-	:	-	
Acquisitions Issues	13	1	1					1	-	-	1	
Adjustments Write-offs	14 15	1	-					1		-	1	
Zlosing balance - Agricultural	1	-	-	-	-	-	-	-	-	-	-	
onsumables tandard Rated Deening Balance		-	-					-	-	-		
Acquisitors		-	-					-	-	-		
lisues Adjustments Wite-offs	13 14 15	Ē	Ē					1	-		1	
wraz-ons Zosing balance - Consumables Standard Rated Iro Rated	15	-	-	-	-	-	-	-	-	-	-	
Dpening Balance Acquisitors		1	1					1	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments Write-offs Diosing balance - Consumables Zero Rated	14 15		-				-		-	-		
Dosing balance - Consumatives Zero Hated	1		-	-	-	-	-	-	-	⁻		
Opening Balance Acquisitors		E.	ī.					1	-	-	-	
tsues Adjustments	13 14							1	-	-		
Wite-offs Dosing balance - Finished Goods	15	-	-		-		-		-	-	-	
aterials and Supplies		-	-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitors		1	1					- 35	-	- 35	-	
bsues Adjustments	13 14	1	1					(35)	(35)	(35)	1	
Write-offs Closing balance - Materials and Supplies	15	-	-	-		-	-		-	-	-	
lork-in-progress												
Opening Balance Materials		1	1					1	-	1	-	
Transfers Diosing balance - Work-in-progress		-		-		-	-		-	-	-	
ousing Stock												
Opening Balance Accuristions		1	1					1		-		
Transfers Sales		1						1	-	-	1	
Zosing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	- 1	-	
and Opening Balance	1	-	-					-	-	-	-	
Acquisitions Sales	1	1	1					1	-	1	1	
Adjustments Correction of Prior period errors	1	1	1					1		-	1	
Transfers Closing Balance - Land	1			-	-	-	-		-			
losing Balance - Inventory & Consumables	1	-	-	-	-	-	-	-	-	-	-	
roperty, plant & equipment PPE at costivaluation (excl. finance leases) Leases recognised as PPE	2	200	380					ī.	-	380	380	
Leases recognised as PPE Less: Accumulated depreciation stal Property, plant & equipment	4	- (500) (300)	- (500) (120)	-		-	-		-	- (500) (120)	- (600) (220)	-
ABILITIES		(300)	(149)	-	-	-	-	_	-	(144)	(22)	
arrent liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities	1	-	-					-	-	-	-	
Current portion of long-term liabilities stal Current liabilities - Financial liabilities	1	-	-	-	-	-	-	-	-	-	-	
ade and other payables. Trade and other payables from exchange transactions	1	-	-					-	-	-	-	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent cond		Ē	-					-	-	-	-	
Trade payables from Non-exchange transactions: Unspent cond Trade payables from Non-exchange transactions: Other VAT	- na	- 161	180					-	-	- 180	- 159	
otal Trade and other payables	1	161	180	-	-	-	-	-	-	180	159	
Borrowing Other financial liabilities	3	-	-					1	-	-	-	
otal Non current liabilities - Financial liabilities	1	-	-	-	-	-	-	-	-	-	-	
an current liabilities - Long Term portion of trade pavables		-	-	-	-	-	-	-	-	-	-	
actricty Bulk Purchases wables and Accruais - General									-	1		
ater Bulk Purchases inicipal Detit Relief									-	-		
ovisions - non current	1											
Retirement banefits Refuse landfill site rehabilitation	1	÷.	Ē					1	-	-	1	
Other fal Provisions - non current		-		-		-	-		-		-	
IANGES IN NET ASSETS cumulated surplus/[Deficit]	1						_			_		
Accumulated surplus/(Deficit) - opening balance GRAP adjustments	1	1	1					1	-	-	1	
Grev adjustments Restated belance Surplus(Deficit)	1	- 255	- 45 086	1	1	1	1	(45 017)	(45 017)	- - 70	1 647	
Surplus (Defor) Transfers toffrom Reserves Depreciation offsets	1	-	- 000					(40 017)		-	164/	
Deprecation offsets Other adjustments councilated Surplus/(Deficit)	1	255	45 086	-	-	-	-	(45 017)	(45 017)	- 70	1 647	
serves Housing Development Fund	Ľ	-		-		-		((43 01/)	-	-	
	1	-	-					1	-	-	1	
Capital replacement Self-insurance												
Capital replacement		Ē						1.1			1	
Capital replacement Self-insurance Other reserves	2						-	- (45 017)	(45 017)		1647	

 EARDers and schedule accontable for defaultion of the factors MTHEE and activity a 2010 or EPAN control and activity account and advances of the factors and the account ()(b); projected savings (section 28(2)(d)); error correction

DC16 Xhariep - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21 May 2025

					Βι	udget Year 2024	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	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			711	5			_		-			
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												
insent measurers 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 2 (nome)									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	_	_	-
References												-

 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

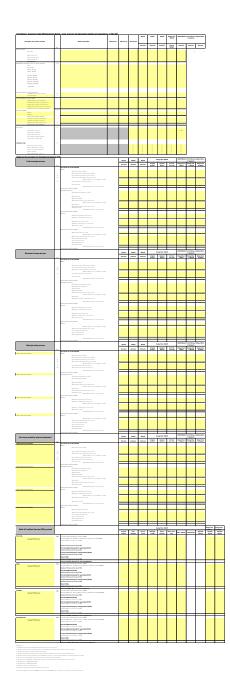
 5. Adjusted Budget H = (A or A1) + G

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

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

Department of financial indicator	Dopin of colorulation	2021/22	2022/23	2023/24	B	udget Year 2024/	25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
prrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
<mark>afety of Capital</mark> Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
iquidity					444.0%	05400.00/	005 400	4070.00/	4000.00/
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities				444,6% 444,6%	25163,0% 25163,0%	205,1% 0,0%	1276,2% 0,0%	1302,2% 0,0%
Liquidity Ratio evenue Management Annual Debtors Collection Rate (Payment Level %)	Monetary Assets/Current Liabilities Last 12 Mths Receipts/ Last 12 Mths Billing				-1,7	243.0	-7,3	6,5	6,8
	Last 12 millis Receipts/ Last 12 millis binning								
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 ireditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
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%
ther Indicators	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 Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				79,5%	73,3%	73,1%	78,1%	78,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				0.0%	0.0%	0.004	0.001	0.007
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,2%	2,6%	2,6%	0,3%	0,3%
Finance charges & Depreciation Pregulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				0,0%	0,0%	0,1%	0,0%	0,0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

 References
 Image: Consumer debtors
 12 months old are excluded from current assets



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

Description			2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(269)	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

				Βι	dget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		57 748	-	-	-	-	-	57 748	54 655	54 628
		-	-				-	-	-	-
EPWP Incentive	_	1 241	-	-	-	-	-	1 241	-	-
Finance Management	_	1 700	-	-	-	-	-	1 700	1 800	2 000
Local Government Equitable Share	_	52 396	-	-	-	-	-	52 396	50 336	49 993
Rural Road Asset Management Systems Grant	-	2 411	-	-	-	-	-	2 411	2 519	2 635
Provincial Government:		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:		-	-	-	-	-	-	1	-	-
Total Operating Transfers and Grants	6	62 140	-	-	-	-	-	62 140	59 047	59 222
Capital Transfers and Grants National Government:		_	_	_	_	_		_		
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

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. 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

11. E = B + C + D

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

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

Description R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Deprating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Rural Road Asset Management Systems Grant	Ref	Original Budget A 5 352 - 1 241 1 700 2 411	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 5 352	2025/26 Adjusted Budget 4 319	2026/27 Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Deprating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Rural Road Asset Management Systems Grant	-	5 352 - 1 241 1 700	-	B 	с - -	_	-	F	4 240	
Derating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Rural Road Asset Management Systems Grant	-	- 1 241 1 700	- -	- -	-			5 352	4 240	
National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Rural Road Asset Management Systems Grant		- 1 241 1 700	- -	- -	-			5 352	4 240	
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Rural Road Asset Management Systems Grant		- 1 241 1 700	- -	- -	-			5 352	4 240	
Local Government Financial Management Grant Rural Road Asset Management Systems Grant		1 241 1 700	-	-		_	I		4 3 1 9	4 635
Local Government Financial Management Grant Rural Road Asset Management Systems Grant		1 700					-	-	-	-
Rural Road Asset Management Systems Grant				_	-	-	-	1 241	-	-
	-	2 411	-		-	-	-	1 700	1 800	2 000
	-			-	-	-	-	2 411	2 519	2 635
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-		-	_	-
JISTRICT 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							-	-		
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[IIISEIL UESCIIPUUII]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Fotal capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Fotal capital expenditure of Transfers and Grants		5 352	-	_	_	_		5 352		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

				В	udget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D theusende		•	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A		D	U U	D	E	F		
National Government:										
Balance unspent at beginning of the year										
Current year receipts		(57 748)					_	(57 748)	(54 655)	(54 628)
		(57 740)	-	-	-	-	-	(57.746)	(54 655)	(54 620)
Repayment of grants		(63 100)	-	-	-		-	(63 100)	(58 974)	(59 263)
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		5 352				-	-	5 352	4 319	4 635
Provincial Government:		5 352	-	-	-	-	-	5 352	4 3 19	4 035
								_		
Balance unspent at beginning of the year		(4.000)					-		(4.000)	(4.50.4)
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

CTBM = conditions to be met
 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

DC16 Xhariep - Supporting Table SB10 Adjustment	s Bu	iget - transfe	ers and gran	is made by th							Budget Year	Budget Year
						dget Year 2024					+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second			6	7	8	9	10	11 F	12	13		
R thousands Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
[insert description]	1	-	_					_	_	_	_	_
[insert description]	· ·	_	_					_	_	_	_	_
[insert description]		_	_					-	-	-	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	_	_	-	_
[insert description]		-	-					-	-	-	-	_
[insert description]		_	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[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	_	_	_		_	_	_		_	_
	5	02	_	_	_		_	_	_			
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	1											
[insert description]	2	_	_					-	_	_	-	_
[insert description]	L	_	_					_	_	_		
[insert description]		-	-					-	-	-	-	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
	1											
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	3	_	-					_	-	-	_	_
[insert description]		_	_					_	-		_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transform to other Organizations	1											
Non-cash transfers to other Organisations [insert description]	4	-	_					-	_	_	-	_
[insert description]	·	-	-					-	-	-	-	_
[insert description]		-	-					-	-	-	-	-
TOTAL NON CASH TRANSFERS TO OTHER ORGANISATIONS												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		62	-	-	-	-	-	-	-	-	-	-
References												

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

A main vescription or each other spannator of gammation
 A main vescriptions should separate allocations for 'capital purposes' and 'operating purposes'
 Only complete if a previous adjusted budget has been approved in
 Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA 10. Adjustments to funding allocations from National or Provincial Government

Adjustments to funding allocations from National or Provincial 6 11. Adjustrients to Unitarily allocations from National or Provincial 6 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 or A1) + G

Summary of remuneration Reformants Causalian Causalian Reformation Ref	Original Budoet A 4 259 44 114 - - - - 4 892 5 5008 5 5008 - - - - - - - - - - - - - - - - - -	Prior Adjusted 5 5 4 4 461 79 212 - 497 - 91 5 340 0 0 4 257 - 313	Accum. Funds 6 B	Bu Multi-year capital 7 C	dget Year 2024 Unfore. D	23 Nat. or Prov. Govt 9 E	Other Adiusts. 10 F - - - - - - -	Total Adjusts. 11 G - - - - - - - - - - - - -	Adjusted Budaet 12 H 4 461 79 212 - 497 -	% change 4,7% 78,4% 86,8%	
Councilienz Rollifical Office Barers plus Other) Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Other benefits and allowances Sources Sources Sources Senior Managers of the Municipality Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Differ Internet Sections Star Toti - Section Managers of Municipality Wincrease Conter Managers of Municipality Wincrease	5	A 4 259 44 114 - 475 - - 4 892 5 008 - 313 - - - -	5 4461 79 212 - 497 - 91 5340 0 4257 -	6	7			10 F - - - -	G - - - -	12 H 4 461 79 212 - 497	4,7% 78,4%
Councilienz Rollifical Office Barers plus Other) Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Other benefits and allowances Sources Sources Sources Senior Managers of the Municipality Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Differ Internet Sections Star Toti - Section Managers of Municipality Wincrease Conter Managers of Municipality Wincrease	5	4 259 44 114 - 475 - - 4 892 5 008 - 313 - - - 313 - - -	4 461 79 212 - 497 - 91 5 340 0 4 257 -			_		- - - -		4 461 79 212 - 497	78,4%
Peneira and UF Contributors Medical AIS Contributors Netror Vehicle Allowance Cellphone Allowance Housing Allowances Stortal - Counter and Stortal - Counter and Netrace and the Municipality Basic Salawies and Wages Pension and UF Contributors Molect Vehicle Allowance Cellphone Allowance Collephone Allowances Payments in Ileu of leave Long service awards Post-setiment benit colligations Electrationent Scarchy Acting and post related allowance In kind teamits Start Toti - Senior Managers of Municipality Wincrease Cotter Municipal Staff Basic Salamies and Wages Pension and UF Contributions	5	44 114 - - - - - - 313 - - - - -	79 212 - 497 - 91 5 340 0 4 257 -					- -	-	79 212 - 497	78,4%
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Sub Total - Councilions 's increase Senior: Managers of the Municipality Basic Satiries and Wages Pension and UFF Conthbutions Medical Aid Contributions Medical Aid Contributions Overtime Partomance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Playments in law of lawor Long service awards Post-settiment benefit dolgations Eintratoments Sator Total - Senior Managers of Municipality 's increase Other Municipal Staff Basic Sataries and Wages Pension and UF Conthbutions	5	114 - 475 - 4 892 5 008 - 313 - - - - -	212 - 497 - 91 5 340 0 4 257 -					-	-	212 - 497	
Cellphone Allowances Unter Jeanetits and allowances Sub Total - Councilions 's increase Banice Managers of the Municipatity Basic Salaries and Wages Pension and UFF Combibutions Medica IAI Contributions Medica IAI Contributions Oversime Performance Donus Moner Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowance Housing Allowances Other benefits and allowances Payments in lace I lawo Estimationeant Secory Acting and post related allowance In kind banets Sub Total - Senior Hanagers of Municipatity 's increase Other Municipal Staff Basic Salaries and Wages Pension and UF Contributions	5	- - 4 892 - - - - - - - -	- 91 5 340 0 4 257 -					-	-		
Housing Allowances Other benefits and allowances Sub Total - Councillons % increases Benice Managers of the Municipality Besice Statuties and Wages Persice and UIE Contributions Medical Aid Contributions Moder Vehicle Allowance Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowances Outer benefits and allowances Payments in lisu of leave Long service awards Post-retirement benefit obligations Entirtament Scarety Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Cher Municipal Staff Basic Safarties and Wages Persion and UIE Contributions	5	- - 4 892 - - - - - - - -	- 91 5 340 0 4 257 -			_					
Sub Tetal - Councilions % increases Senior Managera of the Municipality Basic Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphore Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement banefit obligations Entertainment Searchy Adrog and post related allowance In lind Demots Sub Total - Senior Hanagers of Municipality % in crease Cher Municipal Staff Basic Salaries and Wages Pension and UIE Contributions	5	5 008 - 313 - - -	5 340 0 4 257 -			-		-			
% increase Senior Managers of the Municipality Base: Salaries and Wages Pension and UF Contributions Medical AIC Contributions Overtime Performance Borus Molar Vehicle Allowance Caliphone Allowances Other benefits and allowances Paymetris Inie of Leave Long service awards Other benefits and allowances Post-settiment benefit obligations Extertainment Searchy Acting and post related allowance In kind Leaves Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UF Contributions	5	5 008 - 313 - - -	0 4 257 -					-	-	91 5 340	9,2%
Basic Salaries and Wages Persion and UIC Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lisu of leave Long service awards Post-retirement benefit obligations Entirtainment Security Acting and post related allowance In lind bareats Sub Total - Senior Manages of Municipality % in crease Cother Municipal Staff Basic Salaries and Wages Persion and UIC Contributions	5	_ 313 _ _ _	-					-	-	5 340	3,2%
Pension and UIF Contributions Medical AIC contributions Overtime Partomance Botus Nator Vehice Allowance Celiphone Allowance Housing Allowances Other banefits and allowances Payments in lise of lavve Long service awards Post-settiment beefit obligations Entertainment Security Acting and post related allowance In kind banefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Base: Salantis and Wages Pension and UIF Contributions	5	_ 313 _ _ _	-								
Medical AID Contributions Overtime Performance Bonus Notor Vehicle Allowance Cellphore Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-adirement banefit obligations Entertainment Sacroty Acting and post related allowance In kind banefits Sub Total - Senior Manages of Municipality % in prases <u>Other Municipal Staff</u> Basic Salaries and Wages Persion and UIP Contributions	5	-	313					(999) 477	(999) 477	3 258 477	-34,9% #DIV/0!
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-settement benefit obligations Estimationnet Scarchy Acting and post instant allowance In kind benefit Sub Total - Senior Managers of Municipality % in crases <u>Other Municipal Staff</u> Basic Salarties and Wages Pension and UIP Contributions	5	-						477	477	392	#DIV/0: 25,1%
Molor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Paymets in fine of leave Long service awards Post-settiment benefit obligations Extertationnent Scarchy Acting and post related allowance In kind banefits Star Total - Senior Managers of Municipality Wincrease Other Municipal Staff Basic Salarties and Wages Pension and UIC Contributions	5	-	-					-	-	-	
Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-estimate benefit obligations Entertainment Scenchy Acting and post related allowance In kind benefits Stub Total - Senior Managers of Municipality % in crease Other Municipal Staff Base: Safarties and Wages Pension and UP Contributions	5		-					- 426	- 426	426	#DIV/0!
Other benefits and allowances Payments in lieu of leave Long service awards Post-externment benefit obligations Entertainment Socroly Acting and cost related allowance In kind benefits Sku Total -Service Hanagers of Municipality % in crease Other Municipal Staff Base Salamies and Wages Pension and UF Contributions	5	-	-					47	47	47	#DIV/0
Payments in lieu of leave Long service awards Post-retirement banefit obligations Enterthamment Searchy Acting and post related allowance In lind barents Sub Total - Senior Managers of Municipality % increase <u>Other Municipal Staff</u> Basic Salarties and Wages Persion and UP Contributions	5	-	-					-	- 0	-	
Post-retrement benefit obligations Estimationnent Scandily Acting and pool related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase <u>Other Municipal Staff</u> Basic Salarties and Wages Pension and UF Contributions	5	_	-					-	-	-	
Entertainment Searchy Acting and post related allowance In kind harments Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salanies and Wages Persion and UIC contributions	5	-	-					-	-	-	
Secoly Acting and post related allowance in kind benefits Sub Total - Senior Managers of Municipality % increase <u>Other Municipal Staff</u> Basic Satarties and Wages Pension and UP Contributions		-	-					-	-	-	
In hind benefits Sub Total - Senior Managers of Municipality % increase <u>Other Municipal Staff</u> Basic Salaries and Wages Pension and UF Contributions	4	-	-					-	-	-	
Sub Total - Senior Managers of Municipality % increase <u>Other Municipal Staff</u> Basic Salaries and Wages Pension and UIF Contributions		-	-					-	-	-	
% increase <u>Other Municipal Staff</u> Basic Salaries and Wages Pension and UIF Contributions		5 321	4 570	-		-		- 31	- 31	4 601	-13,5%
Basic Salaries and Wages Pension and UIF Contributions			(0)							0	
Pension and UIF Contributions	1										
	1	32 567 4 925	30 195 4 507					(415)	(415)	29 780 4 507	-8,6% -8.5%
Medical Aid Contributions	1	4 925	4 507					263	263	4 507 2 231	-8,5%
Overtime	1	-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance	1	2 200 3 394	2 155 3 234					-	-	2 155 3 234	-4,7%
Cellphone Allowance	1	303	303					10	10	313	3,4%
Housing Allowances Other benefits and allowances		334 11	322 11					-	-	322 11	
Payments in lieu of leave		-	450						-	450	#DIV/0
Long service awards		-	40					-	-	40	#DIV/0!
Post-retirement benefit obligations Entertainment	5		-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance In kind benefits		-	248					-	-	248	
Sub Total - Other Municipal Staff		45 702	43 434	-	-	-	-	(142)	(142)	43 292	-5,3%
% increase											
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	5								-	-	
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	1								-	-	
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance	1								-	-	l l
Motor Vehicle Allowance Cellphone Allowance	1								_	-	
Housing Allowances	1								-	-	
Other benefits and allowances Payments in lieu of leave	1									-	l l
Long service awards	1								-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity	1								-	-	
Acting and post related allowance	1								-	-	
In kind benefits Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										
Other Staff of Entities	1										
Basic Salaries and Wages Pension and UIF Contributions	1									-	
Medical Aid Contributions	1								-	-	
Overtime Performance Bonus	1								-	-	l l
Motor Vehicle Allowance	1								-	-	l l
Cellphone Allowance	1								-	-	
Housing Allowances Other benefits and allowances	1									-	1
Payments in lieu of leave	1								-	-	l l
Long service awards Post-retirement benefit obligations	5								-	-	
Post-retirement benefit obligations Entertainment	3								-	-	
	1								-	-	
Scarcity	1								-	-	
Scarcity Acting and post related allowance											
Scarcity Acting and post related allowance In kind benefits	1	-	-	-	-	-	-	-	-	-	1
Scarcity Acting and post related allowance Inind benefits Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
Concrity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities X: increase Total Municipal Entities		-	-	-	-	-	-	-	-	-	
Scarcity Acting and controlled allowance In kind barents Sub Total - Other Staff of Entities W: Increase Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS			53 344	-	-	-	-	- (111)	(111)	-	-4,8%
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-4,8%

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

References
I. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s70 of the Systems Act
4. Must agree to be un-bloch appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

2. Blockets performance performance and experimental performance performanc

Description	Ref						Budget Ye	ar 2024/25							m Revenue and Framework	-
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Daugot		Daugot	Dauget	Dunger	Dunger	Dauger	Dauget	Dunger
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

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

References

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

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
evenue - Functional								Duugot	Duugot	Duugot	Buugot	Duagot	Duugot	Duugot	Buugot	Duugo
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 8
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
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
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
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	1;
Road transport		_	-	_	_	_	_	-	_	-	-	-	_	-	-	
Environmental protection		_	-	_	_	_	-	_	_	_	_	_	_	-	-	
Trading services		-	389	-	-	-	-	-	-	-	-	-	(389)	-	_	
Energy sources		_	389	_	_	_	_	_	_	_	_	_	(389)	-	_	
Water management		_	-	_	_	_	_	_	_	_	_	_	-	-	_	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
tal 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
penditure - 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
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
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
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
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
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	1	_	_	_	_	_	_	_	_	_	_	_		-	-	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	-	-	
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	-	-	
Other		_	_	_	_	_	_	_	_	_	-	-	_	-	-	
tal 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	6
	1															

DC16 Xhariep - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21 May 2025

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

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budaet	Budaet	Budaet	Budget	Budaet	Budaet	Budaet	Budaet
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	-	- 6	-	- 8	- 8	- 8	- 8	-	_ 94	- 53	- 58
Agency services		-	-		5	4	0	0	0	0	_	_	_	54	- 55	5
			_		_	_	_	_	_			_	_	-	_	-
Interest		-	-	- 1	- 1	-	-	-	-	-	- 1	- 1	2	- 11	- 5	_
Interest earned from Receivables		1	147	144	240	173	77	152	152	150			134		-	1 62
Interest earned from Current and Non Current Assets		152						153	153	153	153	153		1 832	1 122	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		59	60	60	60	60	60	69	69	69	69	69	125	831	755	75
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 31
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 76
Remuneration of councillors		354	368	382	407	683	433	445	445	445	445	445	488	5 340	3 877	3 87
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	60
Interest			14	1		16	25	42	4	42	4	4	(33)		50	5
Contracted services		1 243	885	101	1 041	593	490	612	612	612	612	612	(67)		3 943	3 94
Transfers and subsidies		5	5	5	5	23	430	5	5	5	5	5	(50)		62	6
Irrecoverable debts written off		-	-	-							-	-	(50)	02		-
Operational costs	1	- 537	- 798	1 237	- 1 585	- 1 549	- 212	- 351	- 351	- 351	351	- 351	(3 463)	4 209	- 3 317	3 32
		- 557	/90	-	1 303	1 549	- 212	- 351	301	331	- 301	- 301	(3 403)	4 209		5 520
Losses on disposal of Assets		-	-	-	-	-	_	-	-	_	_	_	-	-	_	-
Other Losses Total Expenditure	1	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
	1															
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 69
Transfers and subsidies - capital (monetary allocations)		_	389	_	_	-	_	-	_	-	_	-	(389)	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	_	-	_	_	_	_	_	_	_	_	_	-	-	_	_

DC16 Xhariep - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21 May 2025

References

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

Monthly cash flows	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	⊥ Expenditure
	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets										_	_	_				
Short term loans		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	_		_	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	_	_	-	-	-	-
Decrease (increase) in non-current receivables		-	_	-	_	-	-	-	-	_	_	_	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	_	-	-	_	-	-
Total Cash Receipts by Source		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
· ·		75 000	5 500	29 320	5 305	J 40J	14 413	54/5	54/5	54/5	5415	54/5	(55 545)	03 07 0	01730	02 470
Cash Payments by Type																
Employee related costs		(2 699)	(2 502)	(61)	33	54	(48)	4 036	4 036	4 036	4 0 3 6	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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
otal 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 38
IET 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 08
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)	
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)	83

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

							Budget Ye	ear 2024/25						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	+1 2025/26	Budget Year + 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Budget	Duuget	Duugei	Duugei	Budget	Duugei		Dudgei	Buuget
Vote 1 - [NAME OF VOTE 1]		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - [NAME OF VOTE 2]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - [NAME OF VOTE 3]		_						_		_		_				1 1
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]	3	-	-	-	_	-	-	-	-	-	-	-	-		-	-
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		
Vote 2 - [NAME OF VOTE 2]		23	66	23	23	23	25	23	23	23	23	23	(25)	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		
Total Capital Expenditure	2	32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380

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

<u>References</u>

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

Description	Ref						Budget Ye	ar 2024/25							m Revenue and Framework	I Expenditure
Description	Ker	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional													(22)			
Governance and administration		26	69	25	25	25	27	25	25	25	25	25	(22)		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fotal Capital Expenditure - Functional		32	75	32	32	32	34	32	32	32	32	32	(15)	380	380	380

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

<u>References</u>

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 SB18a Adjustm	ents	Budget - cap	ital expenditu	re on new as	sets by asset	class - 21 Ma	y 2025				Budget Year+1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	B Multi-year capital	udget Year 2024 Unfore.		Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
R thousands		Budget A	7 A1	8 B	capital 9 C	Unavoid. 10 D	Nat. or Prov. Govt 11 E	12 F	13 G	Adjusted Budget 14 H	Budoet	Budget
Capital expenditure on new assets by Asset Class/Sub-class	i	-	-	-			-	-		-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-		-	-	-	-
Road Structures Road Furniture		1	1					1	1	1	1	1
Capital Spans Storm water Infrastructure			-		-	-	-		1	-	-	
Drainage Collection Storm water Conveyance		1	1					1	1	1	1	1
Attenuation Electrical Infrastructure			-			-	-			-		
Power Plants HV Substations		1	1					-	-	1	1	-
HV Switching Station HV Transmission Conductors		1	1					-		-	1	-
MV Substations MV Switching Stations		1	1					1	1	1	1	1
MV Networks LV Networks		1	1					-		1	1	-
Capital Spares Water Supply Infrastructure			-			-	-		1	1	-	
Dams and Weirs Boreholes		1	1					1	1	1	1	1
Reservoirs Pump Stations Water Treatment Works		Ē								-	1	-
Water I Internetie Wooks Bulk Mains Distribution								1	-	-	Ē	1
Distribution Points PRV Stations										-	Ē	-
Capital Spares Sanitation Infrastructure			-					-	-	-		-
Pump Station Reticulation		1	1					-	-	1	1	-
Waste Water Treatment Works Outfall Sewers		1	1					1	-	1	1	1
Tollet Facilities Capital Spares		1	1							1	1	
Solid Waste Infrastructure Landfill Sites		-	-	-	-		-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		1	1							1	1	
Waste Drop-off Points Waste Separation Facilities			1					-	-	-	1	-
Electricity Generation Facilities Capital Spares			1						1	1		
Rail Infrastructure Rail Lines		-	-	-			-	1	1	1	-	
Rail Structures Rail Furniture		1	1					-		1	1	
Drainage Collection Storm water Conveyance		1	1					-	-	-	1	1
Attenuation MV Substations		1	1					1		1	1	1
LV Networks Capital Spares		1	1					1	1	1	1	1
Coastal Infrastructure Sand Pumps		-	-	-		-	-	-	-	-		
Plens Revetments		1	1					-	-	1	1	-
Promenades Capital Spares		1	1					1		-	1	1
Information and Communication Infrastructure Data Centres		-	-	-			-	-	1	1	-	-
Core Layers Distribution Layers		1	1					-		1	1	-
Capital Spares Community Assets		-	-					-		-	-	-
Community Facilities Halls		-	-	-	-	-	-		-		-	
Centres Créches		1	1					1	1	1	1	1
Clinics/Care Centres Fire/Ambulance Stations		1	1					1	-	1	1	1
Tasting Stations Museums		1	1					1	1	1	1	1
Galleries Theatres		1	1					1	1	-	1	1
Libraries Cemeteries/Crematoria		1	1							-	Ē	
Police Puts		1	-					1	1	-		1
Public Open Space Nature Reserves		1	-					-		1	-	1
Public Ablution Facilities Markets		1	1					1		-	1	-
Stals Abattoirs		1	1					1		1	1	-
Aliports Taxi RanksBus Terminals			1					1		-	-	1
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-		-		-				-	
Outdoor Facilities Capital Spares		1	1					1	-	-	1	1
Heritage assets		-					-	-		-	-	-
Monuments Historic Buildings Works of Art		-						-	-	-	-	-
Conservation Areas		÷							-	-	÷	-
Other Hentage Investment properties Revenue Generating									-			
Revenue Generating Improved Property Unimproved Property							-	-	-	-	-	-
Non-revenue Generatina Improved Property			-	-	-	-	-	-		1	-	-
Unimproved Property		-	-							-	-	
Other assets Operational Buildings Municipal Offices		-		-	-		-	-		-	-	
PayEnquiry Points Building Plan Offices		1	1					1	-	1	1	1
Workshops Yards		1	1					-	-	1	1	-
Stores Laboratories		1	1					Ē	-	1	1	Ē
Training Centres Manufacturing Plant		1	1					-	-	1	1	-
Depots Cracital Searce		1	1					1	-	-	-	1
Housing Staff Housing		-	-				-	-	-		-	-
Social Housing Capital Spares		1	1					1		-	1	1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-		-			-	-	-
Intangible Assets Servitudes		-	-	-	-		-	-		-	-	-
Licences and Richts Water Rights		-	-	-	-		-	-			-	-
Effuent Licenses Solid Waste Licenses		1	1					1	-	1	1	1
Computer Software and Applications Load Settlement Software Applications		1	1					1	1	1	1	1
Unspecified Computer Equipment		-	-					-	-	_	-	-
Computer Equipment		-	-	-	-	1	-	-	-	-	-	-
Eurniture 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		1	-					1	-	-	-	1
Living resources Mature		1	-	1	1	1	1	1		1	1	1
Policing and Protection Zoological plants and animals		1	1					1		1	1	1
Immature Policing and Protection		-	-	-	-	-	-			1	-	
Zoological plants and animats	1	-	-					-	-	-	-	-
Learner Characteriantite on new anality to be actusted			-									

inditure

					g assets by a Bi	udget Year 2024/					Budget Year +1	
Description	Ref	Original	Daios Adiustad	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuste	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	13 13 13	Budget 14	Budget	Budget
R thousands		A	Á1	B	C C	D	E	12 F	G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
nfrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	_					-	-	_	1	_
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	_					-	-	-	1	_
Storm water Conveyance Attenuation		_	_					_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station HV Transmission Conductors		1	_					_	-	-	1	
MV Substations		_	_					_	_	_	_	
MV Switching Stations		-	_					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes	1		_					_	-	-	_	
Reservoirs	1	_	_					_	_	-		
Pump Stations	1	-	-					-	-	-	-	
Water Treatment Works	1	-	-					-	-	-	-	
Bulk Mains	1	-	-					-	-	-	-	
Distribution Distribution Points	1	-	-					-	-	-	-	
Distribution Points PRV Stations		-	_					_	_	-	1	
Capital Spares		1	1						_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers Toilet Facilities		-	-					-	-	-	-	
Capital Spares			_					-	-	_		
Solid Waste Infrastructure		-	_	-	-	-	-	-	_	_	-	
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points		1	_					_	-	-	1	
Waste Separation Facilities Electricity Generation Facilities		_	_					_	_	_	_	
Capital Spares			_					_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures		-	-					-	-	-	-	
Rail Furniture	1	-	-					-	-	-	-	
Drainage Collection Storm water Conveyance	1	1	_					-	-	-	1	
Attenuation	1	_	_					_	_	-		
MV Substations	1	-	-					-	-	-	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers	1	1	_					-	-	-	_	
Revetments	1	1	_					_	-	_	1	
Promenades	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-					-	-	-	-	
Core Layers Distribution Layers	1	-	_					-	-	-	1	
Capital Spares	1	_	_					_	_	-	_	
	1											
mmunity Assets Community Facilities	1	-	-	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	_	-	-	
Centres	1	_	_					_	_	_	_	
Crèches	1	-	-					-	-	-	-	
Clinics/Care Centres	1	-	-					-	-	-	-	
Fire/Ambulance Stations	1	-	-					-	-	-	-	
Testing Stations	1	-	-					-	-	-	-	
Museums Galleries	1		_					-	-	-	1	
Gallenes Theatres	1	1	_					_	-	_	1	
Libraries	1	1	1						_	_	1	
Cemeteries/Crematoria	1		_					_	-	-	_	

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

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

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

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
9. Uncreases of funds approved under section 31 MFMA
10. Adjustments approved in allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proved 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 + 0 + E + F
14. Adjusted Budget H = (A or A1) + G

I check balance

Den sel fi	1		i			udget Year 2024		I.			Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted 7	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	Ċ	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-c	lass											
frastructure		-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-					-	-	-	-	
Road Structures		_	-					-	-	-	-	
Road Furniture		_	-					-	-	-	-	
Capital Spares		-	-					-	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection		-	-					-	-	_	-	
Storm water Conveyance		_	-					-	-	_	-	
Attenuation			_						_	_	_	
Electrical Infrastructure		_	-	-	-	-	-	_	_	_	-	
Power Plants		-	-	-	-	-	-		-	-	-	
								-				
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations	1	-	-					-	-	-	-	
MV Switching Stations	1	-	-					-	-	-	-	
MV Networks	1	-	-					-	-	-	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-					-	-	-	-	
Boreholes	1	-	-					-	-	-	-	
Reservoirs		_	-					-	-	-	-	
Pump Stations		_	-					-	-	-	-	
Water Treatment Works		_	-					_	-	-	-	
Bulk Mains		_	_					_	-	_	-	
Distribution		_	_					_	_	_	_	
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	1	_	_					_	-	_	_	
Electricity Generation Facilities	1	_	_					-	-	_	-	
Capital Spares	1		_					_	_	_	_	
Rail Infrastructure	1	_	_	-	-	-	-	_	_	_	-	
Rail Lines	1	-	-	-	_	_	-	-	-	-	-	
Rail Structures	1	_	_					_	-	-	_	
Rail Structures Rail Furniture	1		-						-			
	1	-	-					-		-	-	
Drainage Collection	1	-	-					-	-	-	-	
Storm water Conveyance	1	-	-					-	-	-	-	
Attenuation	1	-	-					-	-	-	-	
MV Substations	1	-	-					-	-	-	-	
LV Networks	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-					-	-	-	-	
Piers	1	-	-					-	-	-	-	
Revetments	1	_	-					-	-	-	-	
Promenades	1	_	_					-	-	_	-	
Capital Spares	1	_	_						_	_	_	
	1	_	_	-	-	-	-	_	_	_	-	
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-			-		
	1							-	-		-	
Core Layers	1	-	-					-	-	-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	

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

Image Image <th< th=""><th></th><th></th><th></th><th>i i</th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th>1</th></th<>				i i							1	1
hain -	Community Assets	-	-	-	-	-	-	-	-	-	-	-
Crisis - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-	-	-	-					-
coloris Prior Prior Distributions Prior Distributions Prior Distributions <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></br<>												-
Characlase CarlesIII <td>Centres</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Centres	-	-					-	-	-	-	-
Indications Image: state interface states Image: statestates Image: state interface states	Crèches	-	-					-	-	-	-	-
Index definitions Import d	Clinics/Care Centres	-	-					-	-	-	-	-
Integers Image	Fire/Ambulance Stations	-						_	-	-	-	_
Maxuns - <td></td> <td>_</td>												_
Solutions												
Trates - <td></td> <td>-</td>												-
Latais - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>		-						-		-		-
Constrained - <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-					-	-	-	-	-
Paice - <td>Libraries</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Libraries	-	-					-	-	-	-	-
Paice - <td>Cemeteries/Crematoria</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries/Crematoria	-	-					-	-	-	-	-
Pais -	Police	-						_	-	-	-	-
Public Open Space -												-
Nature Resenses -												
Polic Addition Facilities - <td></td> <td>-</td>												-
Markats												-
Solis - <td>Public Ablution Facilities</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Ablution Facilities	-	-					-	-	-	-	-
Abstituits -	Markets	-	-					-	-	-	-	-
Abstituits -		_	_					_	-	-	_	-
Aports - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td>										-		_
Tail Ranks/Bus Traininals												_
Capital Spares -										_		
Sport and Recreation Pacilities -								-				-
Indoor Facilities -	Capital Spares		-									-
Outdoor Facilities Capital Spares				-	-	-	-	-		_		-
Capital Spares <td>Indoor Facilities</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Indoor Facilities	-	-					-	-	-	-	-
Capital Spares <td>Outdoor Facilities</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Outdoor Facilities	-	-					-	-	-	-	-
Heritage assets Image asse	Capital Spares	-	-					-	-	-	-	-
Monuments -												
Historic Buildings -		_		-	-	-	-				-	-
Works of At - <th< td=""><td>Monuments</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Monuments	-	-					-	-	-	-	-
Works of At - <th< td=""><td>Historic Buildings</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Historic Buildings	-	-					-	-	-	-	-
Conservation Areas Other Heritage	Works of Art	-						_	-	-	-	-
Other Heritage												-
Investment properties Revenue Generating Improved Property -												_
Revenue Generating Improved Property Unimproved Property -	Other Hentage	-	-					-	-	-	-	-
Revenue Generating Improved Properly -	Investment properties	-	-	-	-	-	-	-	-	-	-	-
Improved Property -	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Uningroved Property Non-revenue Generating <	Improved Property	-						-		-	-	-
Non-revenue Generating Improved Properly Improved Properly Impro		-						_	-	-	-	-
Improved Property Unimproved Property				-	-	-	-					-
Unimproved Property Image: constraint of the symbol is and the symbol is observed is an experiment of the symbol is an experime												-
Other assets 1450 1450 - - - - 1450 50 Operational Buildings 50 1450 - - - - 1450 50 Municipal Offices - - - - - 1450 50 Pay/Enquity Points - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>								_				
Operational Buildings 50 1450 1450 50 Municipal Offices <td>Unimproved Property</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unimproved Property	-	-					-	-	-	-	-
Operational Buildings 50 1450 1450 50 Municipal Offices <td>Other assets</td> <td>50</td> <td>1 450</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 450</td> <td>50</td> <td>50</td>	Other assets	50	1 450	-	-	-	-	-	-	1 450	50	50
Municipal Offices -	Operational Buildings	50		-	-	-	-	-		1 450		50
PayEnquiry Points - - -												_
Building Plan Offices 50 1450 - - 1450 50 Workshops -												_
Workshops -												
Yards - <td></td> <td>50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1 450</td> <td></td> <td>50</td>		50						-		1 450		50
Stores - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>		-						-		-		-
Laboratories		-	-					-	-	-	-	-
	Stores	-	-					-	-	-	-	-
	Laboratories	-	-					-	-	-	-	-
Training Centres – – – – – –		_						_		_	_	-
i Traning Contos												_
Depots												-
Capital Spares – – – – – –			-									-
Housing	Housing		-	-	-	-	-					-
Staff Housing	Staff Housing	-	-					-	-	-	-	-
Social Housing – – – – – – – – – –	Social Housing	-	-					-	-	-	-	-
Capital Spares – – – – – –		_	_					_	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-				-
Biological or Cultivated Assets	Biological or Cultivated Assets	-	-					-	-	-	-	-
	Intangible Assots											-
		-		-	-	-	-	-	-	-		
Servitudes			-									-
Licences and Rights				-	-	-	-					-
Water Rights												-
Effluent Licenses – – – – – – – –	Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses – – – – – –		-						-	-	-	-	-
Computer Software and Applications – – – – – –									-	-		-
Load Settlement Software Applications – – – – –												-
Load Selentinit Suitare Applications – – – – – – – – – – – – – – – – – – –		-								-	_	
	Unspecified	-	-					-		-	-	-

Computer Equipment		_	_	-	- 1	-	-	-	-	-		
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

L

 <u>Networksenses</u>

 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

12. Adjustnist supported in declarations from National or Provincial Government 12. Adjustnis: = '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 + F14. Adjusted Budget H = (A or A1) + G

check balance

DC16 Xharien - Sunnorting	Table SB18d Adjustments Budget	t - depreciation by asset class - 21 May 2025
borovinance oupporting	Tuble ob tou Aujustinento Duugei	

D						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
frastructure		-	-	-	-	-	-	-	-	-	-	
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		-	-					-	-	-	-	
Listribution Layers		-	-					-	-	-	-	

Community Assets		-	-	-	-	-	-	-	-	-	- 1
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-					-	-	-	-	-
Centres	_	-					_	-	-	_	_
Crèches	_	_					_	_	_	_	_
Clinics/Care Centres	_	_					_	-	-	_	_
Fire/Ambulance Stations	_	_					_	_	_	_	_
Testing Stations	_	_					_	_	_	_	
	_	_					_	_	_	_	
Museums											
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	
Nature Reserves	-	-					_	-	-	_	_
Public Ablution Facilities	_	-					_	-	-	_	_
Markets	_	_					_	-	-	_	_
Stalls	_	_					_			_	-
		-						-	-		-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
			-						_	-	
Heritage assets	-	-	-	-	-	-	-	-			-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties								-	-	-	
Revenue Generating		-	-	-				-	-		-
Improved Property	-	-					_	-	-	_	-
Unimproved Property	_	_					_	_	_	_	_
Non-revenue Generating	-	_	-	-	-	-	_	_		-	-
Improved Property	-	_					_	-	-	_	_
								-	-		
Unimproved Property	-	-					-	-	-	-	-
Other assets	150	150	-	-	-	-	-	-	150	200	200
Operational Buildings	150	150	-	-	-	-	-	-	150	200	200
Municipal Offices	150	150					-	-	150	200	200
Pay/Enquiry Points	-	-					-	-	-	-	
Building Plan Offices	-	-					-	-	-	-	- 1
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	_	_					_	-	_	_	_
01100001100											
	50	50	-	-	-	-	-	-	50	50	50
Computer Equipment		50					-	-	50	50	50
Computer Equipment Computer Equipment	50				-	_	-		400	400	400
Computer Equipment	50						-	-	100	100	100
Computer Equipment Furniture and Office Equipment	50 100	100	-	-							
Computer Equipment	50		_	-	-		-	-	100	100	100
Computer Equipment <u>Furniture and Office Equipment</u> Furniture and Office Equipment	50 100	100	-	-	-	-			100 100		100 150
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	50 100 100 100	100 100 100					-		100	100 150	150
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	50 100 100 100 100	100 100 100 100	-	_	-	-			100 100	100 150 150	150 150
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	50 100 100 100	100 100 100					-		100	100 150	

Land												
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

I

 Total Depreciation to be adjusted
 avv

 References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table S81

 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 incordance with section 29 MFMA

 10. Adjustments approved incordance with section 29 MFMA

 11. Adjustments funding allocations from National or Provincial Government

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

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

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

check balance -

	١.					udget Year 2024/					Budget Year +1 2025/26	2026/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands	1		7	8	9	10	11	12	13	14	Dudger	Sunde
thousands apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	lass	A	A1	В	С	D	E	F	G	н		
		_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-					-	-	-	-	
Road Structures		-	-					-	-	-	-	
Road Furniture Capital Spares		-	-					-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		_	_	-	-	=	=	-	_	_	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants HV Substations		_	-					-	-	-	-	
HV Switching Station								_	_	_	_	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks LV Networks		1	-					-	-	-	-	
LV Networks Capital Spares		_	_					_	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	
Dams and Weirs		-	-					-	-	-	-	
Boreholes	1	-	-					-	-	-	-	
Reservoirs	1	-	-					-	-	-	-	
Pump Stations	1	-	-					-	-	-	-	
Water Treatment Works Bulk Mains	Î.	1	-					-	-	-	-	
Distribution	1	_	_					_	-	-	_	
Distribution Points	1	-	-					-	-	-	-	
PRV Stations	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station Reticulation		_	_					_	-	-	-	
Waste Water Treatment Works								_	_	_	_	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		1	_					_	-	-	_	
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		1	-					-	-	-	-	
LV Networks		_	_					_	-	-	_	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	
Revetments Promenades		1	-					-	-	-	-	
Capital Spares	1		_					_	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	Î.	-	-					-	-	-	-	
Core Layers	1	-	-					-	-	-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
mmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	
Centres		_	-					_	-	-	-	
Crèches	1	_	_					_	_	-	-	
Clinics/Care Centres	1	-	-					-	-	-	-	
Fire/Ambulance Stations	1	-	-					-	-	-	-	
Testing Stations	1	-	-					-	-	-	-	
Museums	1	-	-					-	-	-	-	
Galleries Theatres	1	_	-					-	-	-	-	
Libraries	1		_					_	-	-	-	
Cemeteries/Crematoria	1	-	-					-	-	-	-	
Police	Î.	-	-					-	-	-	-	
Puris	1	-	-					-	-	-	-	
Public Open Space	1	-	-					-	-	-	-	
Nature Reserves	1	-	-					-	-	-	-	
Public Ablution Facilities	1	_	-					-	-	-	-	
Markats		-							-	-	_	
Markets Stalls		-	-					-				
Markets Stalls Abattoirs		-	-					_	-	-	-	
Stalls												

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

Sport and Recreation Facilities	1 1	-	-	-	-	-	-	-	-	- 1	-	-
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		-	-					_	_	_	_	_
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	1	-	-	-	-	-	_	_	_	-	-	-
Furniture and Office Equipment		-		-	-	-	-		-	-	-	-
		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	_	_	-	_	-	_	_	_	_	-
Tanaport Addeta		-	-	-	-	-	-	-	-	-	-	-
Transport Associa	1 1	-	-					-	-	-	-	
Transport Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets Land		-						-	-	-	-	-
		-	-							1		-
Land Land		-										
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Land Land		-		-	-	-	-	-	-	-	-	-
Land Land Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats		- -	-			-		-		-		-
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			-	-	-	-	-		-	-		-
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			-			-		-		-		-
Land Land Zoo's, Maine and Non-biological Animals Zoo's, Maine and Non-biological Animals Living resources Mature Policing and Protection			-	-	-		-		- -		-	-
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		- - - - - - - - -	-	-	-	-	-		- - -	-	-	-
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Publicing and Protection Zoological plants and animals Immature		- - - - - - -	-	-	-		-		- - - -			-
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		- - - - - - - - -	-	-	-	-	-		- - - -		-	
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Publicing and Protection Zoological plants and animals Immature		- - - - - - -	-	-	-	-	-		- - - -			-
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 liminature Policing and Protection	1	- - - - - - -	-	-	-	-	-		- - - -			

I

 References

 1. Total Capital Expenditure on renewal of existing assets (SB18) plus Total Capital Expenditure on new assets (SB16) plus Total Capital Expenditure on upgrading of existing assets (SB18) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

 3. Additional capital expenditure on new assets (SB18) plus Total Capital Expenditure on upgrading of existing assets (SB18) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 4. Additional capital expenditure on the section 31 MFMA

 10. Adjustments beginned in the same with section 20 MFMA

 10. Adjustments approved in the context with section 20 MFMA

 11. Adjustments for funding allocations from National or Provincial Government

 12. Adjusts
 Total Againster St Proved. 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

check balance -

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

Function	Project Description Project N	Project Number	Туре	MTSF Service Outcome	IUDF	DF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework						
												Budget Ye	ar 2024/25	Budget Yea	+1 2025/26	Budget Yea	ar +2 2026	
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjus Buda	
arent municipality: List all capital projects grouped by Function																		
052d96-507-649-34-57-021-522-06 052d94-507-449-34-57-021-022-06 67347510-102-2421-638-817-872519- 67347510-102-2421-638-817-872519- 0528-022-631-710-540-5005755cc1 6328-022-631-710-540-5005755cc1 633304-376-63-158-7005066056 133334-3761-403-5158-705066056	Capex - Corporate Services Capex - Corporate Services Capex - BTO Capex - PSD Capex - PSD Capex - PSD Capex - MM	4000000000000000000 4000000000000000 4000000		ve and development-oriel ve and development-oriel ve and development-oriel ve and development-oriel ve and development-oriel ve and development-oriel ve and development-oriel	Governance Governance Governance Governance Governance Governance Governance Governance	evelopment in the ite institutional tra- ite institutional tra- evelopment in the	nsformation entire district municipality entire district municipality nsformation											
tities: List all capital projects grouped by Municip	al Entity																┢	
ntity Name Project name	n crany																	

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

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

<u>References</u>

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

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

Adjustments for funding allocations by National or Provincial Government
 Adjustments for funding allocations by National or Provincial Government
 Adjustments of funding allocations by National or Provincial Government

10. H = B + C + D + E + F + G11. Adjusted Budget (H) = (A or A1) + G