Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,269,497	2,373,893
Service charges	4,446,988	4,387,832	-	-	-	-	-	-	4,387,832	4,886,537	5,443,778
Investment revenue	23,027	37,027	-	-	-	-	-	-	37,027	24,000	25,920
Transfers recognised - operational	1,397,328	1,392,070	_	-	-	-	-	_	1,392,070	1,548,937	1,714,136
Other own revenue	1,271,675	1,256,533	_	-	-	-	-		1,256,533	1,316,955	1,373,870
Total Revenue (excluding capital transfers and contributions)	9,347,595	9,282,040	-	-	-	-	-	-	9,282,040	10,045,926	10,931,597
Employee costs	2,842,422	2,721,762	_	-	_	-	(31,344)	(31,344)	2,690,418	2,888,238	3,146,387
Remuneration of councillors	74,057	68,967	_	-	-	_	-		68,967	77,686	81,259
Depreciation & asset impairment	1,937,661	2,092,635		-	-	_	(158,710)	(158,710)	1,933,925	2,248,825	2,187,049
Finance charges	13,565	13,565	_	-	-	_	32,619	32,619	46,184	8,964	6,551
Inventory consumed and bulk purchases	2,798,808	2,635,620	_	-	-	_	(72,088)	(72,088)	2,563,533	3,109,422	3,572,051
Transfers and subsidies	153,897	140,454		-	-	-	(8,908)	(8,908)	131,546	142,581	97,357
Other expenditure	1,517,960	1,608,800	_	-	-	_	395,476	395,476	2,004,277	1,565,014	1,777,588
Total Expenditure	9,338,370	9,281,804	-	-	-	-	157,045	157,045	9,438,849	10,040,730	10,868,242
Surplus/(Deficit)	9,225	236	_	_	_	-	(157,045)	(157,045)	(156,808)	) 5,196	63,355
Transfers and subsidies - capital (monetary allocations)											
	759,472	851,998	_	_	_	_	_	_	851,998	788,563	829,357
Transfers and subsidies - capital (in-kind - all)	-	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	768,697	852,234	-	-	-	-	(157,045)	(157,045)	695,189	793,759	892,712
Share of surplus/ (deficit) of associate			_					_		_	
Surplus/ (Deficit) for the year	768,697	852,234	-	-	-	-	(157,045)	(157,045)	695,189	793,759	892,712
Capital expenditure & funds sources											
Capital expenditure	1,217,893	1,338,625	_	_	_	_	_	_	1,338,625	1,230,865	1,278,093
Transfers recognised - capital	759,472			_	_	_	_	_	851,998		
Borrowing		_	_	_	_	_	_	_	-	-	
Internally generated funds	458,421	486,627	_	_	_	_	_	_	486,627	442,302	437,557
Total sources of capital funds	1,217,893		_	-	-	-	-	_	1,338,625	1,230,865	

Description		Budget Year 2023/24									Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial position											
Total current assets	3,581,113	5,446,401	-	-	-	-	140,252	140,252	5,586,653	5,878,025	6,388,695
Total non current assets	25,871,876	26,127,219	-	-	-	-	(340,248)	(340,248)	25,786,970	25,804,714	25,486,382
Total current liabilities	2,200,613	4,307,934	_	-	-	-	(63,709)	(63,709)	4,244,225	3,802,172	3,901,160
Total non current liabilities	1,061,163	958,103	-	-	-	-	-	-	958,103	996,721	1,042,863
Community wealth/Equity	26,189,440	26,307,583	-	-	-	-	(157,045)	(157,045)	26,150,538	26,883,847	26,975,154
Cash flows											
Net cash from (used) operating	1,146,286	1,283,160	_	-	_	-	35,143	35,143	1,318,304	1,232,040	1,292,308
Net cash from (used) investing	(1,219,326)	(1,219,326)	_	-	-	-	(104,766)	(104,766)	(1,324,093)	(1,231,115)	) (1,278,343)
Net cash from (used) financing	(55,145)	(36,251)	_	-	-	-	-	_	(36,251)	(25,540)	) (21,746)
Cash/cash equivalents at the year end	670,468	687,571	-	-	-	-	(69,623)	(69,623)	617,948	593,334	585,553
Cash backing/surplus reconciliation											
Cash and investments available	1,548,657	1,747,083	_	-	-	-	108,297	108,297	1,855,380	1,856,483	2,021,734
Application of cash and investments	13,217,776	16,874,404		-	-	-	(16,331)	(16,331)	16,858,073	17,002,641	17,462,360
Balance - surplus (shortfall)	(11,669,120)	(15,127,321)	-	-	-	-	124,628	124,628	(15,002,693)	(15,146,158)	) (15,440,626)
Asset Management											
Asset register summary (WDV)	19,339,699	19,846,081	-	-	-	-	(340,248)	(340,248)	19,505,833	18,767,862	17,599,920
Depreciation	608,745	608,745	-	-	-	-	41,071	41,071	649,816	567,097	590,915
Renewal and Upgrading of Existing Assets	644,073	793,974	_	-	-	-	-	-	793,974	598,691	682,456
Repairs and Maintenance	497,440	464,141	-	-	-	-	33,879	33,879	498,020	525,070	549,223
Free services											
Cost of Free Basic Services provided	893,966	601,126	-	-	-	-	-	-	893,966	970,160	1,042,048
Revenue cost of free services provided	281,155	281,105	-	-	_	-	-	-	281,155	288,911	302,201
Households below minimum service level											
Water:	2	-	-	-	_	-	-	-	2	4	3
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	37	-	-	-	-	-		_	37	71	70
Refuse:	30	-	-	-	-	-	-		30	66	66

**ANNEXURE 3**