

# **Bergrivier Municipality**



## **1<sup>st</sup> ADJUSTMENT BUDGET**

**2023-2024**

21 August 2023

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# **PART 1 – ADJUSTMENTS BUDGET**

## **Mayor's report**

The 2023/2024 MTREF was approved by Council on 30 May 2023 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:*

- *A municipality may revise an approved annual budget through and adjustments budget.*

*(2) An adjustments budget –*

*(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*

*(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*

*(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*

*(f) may correct any errors in the annual budget;*

*(g) may provide for any other expenditure within the prescribed framework.*

*In accordance with section 23 of the Municipal Budget and Reporting Regulation:*

- (4) An Adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.*

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

## **1.1 Reasons for the adjustments budget**

Primary reasons for the recommendation to adopt a August 2023 adjustments budget result from:

- Roll-over of carry-over commitments from the 2022/23 financial year

Further adjustment details are listed below.

### **1.1.1 Multi-year funds shifting in relation to the capital program**

The reasons for multi-year shifting is:

- Carry-over commitments from the 2022/2023 financial year

Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council”.

Projects amounting to R10,092 million were identified by Directorates for inclusion as rollovers in the Adjustment Budget.

### **1.1.2 Allocations and grant adjustments**

The following adjustments were made:

- Joint District and Metro Approach Grant increase by R 1,556,027.00.
- Emergency Municipal Load-Shedding Relief Grant increase by R 881 000.00

### **1.1.3 Appropriate additional revenues that have become available.**

No additional revenues have become available.

### **1.1.4 Correction of errors in the annual budget**

No material correction or errors was identified.

## **1.2 Recommendation to council regarding the Adjustments Budget**

Taking into consideration the reasons listed in paragraph 1.1, it is recommended that Council approves the adjustments budget.

## **1.3 Recommendation to council regarding the SDBIP**

Taking into account the impact that the adjustments budget will have on the SDBIP, it is recommended that the SDBIP be reviewed with directorates where applicable, approved by the Executive Mayor and submitted to Council.

## **Resolutions**

### **RECOMMENDATION:**

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2023/2024, be approved:
  - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
  - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
  - v. Table B6: Budgeted Financial Position
  - vi. Table B7: Budgeted Cash Flow
  - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
  - viii. Table B9: Asset Management
  - ix. Table B10: Basic service delivery measurement
  - x. Supporting Tables SB1 – SB 20

- b. That the adjustments budget be submitted to the authorities and in the format as required by law

## Executive summary

### Introduction

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget.

### Adjustment highlights

### Operating Budget

The following adjustments were affected:

### Revenue by Source

The following table reflects the approved 2023/2024 MTREF, the proposed adjustments budget and the adjustments budget movements:

Table1: Revenue by source

Description	Budget Year 2023/24				Budget Year +1	Budget Year +2
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		8	9	10		
R thousands	A	F	G	H		
<b>Revenue By Source</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	168,206	–	–	168,206	185,766	202,457
Service charges - Water	40,832	–	–	40,832	44,000	47,195
Service charges - Waste Water Management	19,207	–	–	19,207	20,893	22,811
Service charges - Waste Management	39,604	–	–	39,604	46,162	50,496
Sale of Goods and Rendering of Services	8,951	–	–	8,951	9,441	9,665
Agency services	4,925	–	–	4,925	5,172	5,431
Interest earned from Current and Non Current Assets	11,533	–	–	11,533	12,585	13,340
Rental from Fixed Assets	1,669	–	–	1,669	1,768	1,872
Licence and permits	82	–	–	82	87	92
Operational Revenue	1,957	–	–	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>						
Property rates	104,434	–	–	104,434	111,744	118,428
Fines, penalties and forfeits	24,344	–	–	24,344	25,522	26,796
Transfer and subsidies - Operational	92,430	203	203	92,633	89,449	162,677
Interest	6,200	–	–	6,200	6,268	6,644
Gains on disposal of Assets	500	–	–	500	–	–
Other Gains	2,800	–	–	2,800	2,926	3,064
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>527,674</b>	<b>203</b>	<b>203</b>	<b>527,877</b>	<b>563,822</b>	<b>673,138</b>

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R527,877 million for the 2023/2024 adjustments budget an increase of R203 thousand. The following revenue sources were adjusted:

### 1. Transfers and Subsidies (Operating)

- Construction of Pb Youth Centre

### Expenditure by Type

The following tables reflects the approved 2023/2024 MTREF, the proposed adjustments budget and the increase/decrease:

Table 2: Expenditure by type

Description	Budget Year 2023/24				Budget Year +1	Budget Year +2
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		8	9	10		
R thousands	A	F	G	H		
<b>Expenditure By Type</b>						
Employee related costs	182,396	–	–	182,396	189,516	200,911
Remuneration of councillors	7,273	–	–	7,273	7,727	8,089
Bulk purchases - electricity	129,216	–	–	129,216	145,626	161,354
Inventory consumed	23,235	–	–	23,235	24,432	25,565
Debt impairment	34,208	–	–	34,208	36,562	38,941
Depreciation and amortisation	32,656	–	–	32,656	34,096	34,480
Interest	26,527	–	–	26,527	26,372	27,875
Contracted services	46,526	–	–	46,526	44,749	113,047
Transfers and subsidies	9,701	–	–	9,701	8,683	9,093
Operational costs	45,832	–	–	45,832	49,989	52,443
Other Losses	2,805	–	–	2,805	2,931	3,069
<b>Total Expenditure</b>	<b>540,375</b>	<b>–</b>	<b>–</b>	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>

No adjustments to the operating expenditure were made.

## 2023/2024 Capital Budget Adjustments

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		10	11	12		
<b>R thousands</b>	<b>A</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Capital expenditure - Vote</b>						
<b>Multi-year expenditure to be adjusted</b>						
Vote 1 - Municipal Manager	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	-	-
Vote 3 - Corporate Services	750	-	-	750	3,000	3,700
Vote 4 - Technical Services	35,613	3,696	3,696	39,309	21,596	18,248
Vote 5 - Technical Services (Continued)	14,931	-	-	14,931	11,358	19,420
Vote 6 - Community Services	300	-	-	300	-	400
Vote 7 - Community Services (Continued)	615	-	-	615	2,629	2,281
<b>Capital multi-year expenditure sub-total</b>	<b>52,209</b>	<b>3,696</b>	<b>3,696</b>	<b>55,905</b>	<b>38,582</b>	<b>44,049</b>
<b>Single-year expenditure to be adjusted</b>						
Vote 1 - Municipal Manager	1,460	1,499	1,499	2,959	30	30
Vote 2 - Finance	500	-	-	500	20	-
Vote 3 - Corporate Services	2,025	-	-	2,025	1,355	-
Vote 4 - Technical Services	8,671	2,255	2,255	10,926	17,273	11,729
Vote 5 - Technical Services (Continued)	25,261	2,244	2,244	27,505	11,582	10,151
Vote 6 - Community Services	8,605	398	398	9,003	3,375	3,300
Vote 7 - Community Services (Continued)	3,710	-	-	3,710	1,095	1,410
<b>Capital single-year expenditure sub-total</b>	<b>50,231</b>	<b>6,396</b>	<b>6,396</b>	<b>56,628</b>	<b>34,730</b>	<b>26,620</b>
<b>Total Capital Expenditure - Vote</b>	<b>102,441</b>	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>

The capital budget increases with R10,092 million from R102,441 million to R112,533 million.

Full details of proposed amendment to the 2023/2024 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

Directorate	CostCentre B3B	OwnDescription	OriBudget	MyAdjust	AdjBud. 23/24
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Furniture , Equipment (Youth Centre)	-	146,000.00	146,000.00
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre	-	1,353,000.00	1,353,000.00
Vote 4 - Technical Services	4.2 - Project Management Unit	New municipal offices	3,150,000.00	324,000.00	3,474,000.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	1,500,000.00	2,128,000.00	3,628,000.00
Vote 4 - Technical Services	4.3 - Property Services	Security Measures Piketberg Main Office	-	149,000.00	149,000.00
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	80,000.00	185,456.00	265,456.00
Vote 4 - Technical Services	4.8 - Electricity	Mid block lines Noordhoek, VD	200,000.00	158,000.00	358,000.00
Vote 4 - Technical Services	4.8 - Electricity	Network Renewals	400,000.00	244,000.00	644,000.00
Vote 4 - Technical Services	4.8 - Electricity	Replace O/H feeder to Monte Bertha	-	392,000.00	392,000.00
Vote 4 - Technical Services	4.8 - Electricity	Replace Dwarskerbos O/H lines with Cable	450,000.00	490,000.00	940,000.00
Vote 4 - Technical Services	4.8 - Electricity	Blackout Projects	-	881,000.00	881,000.00
Vote 4 - Technical Services	4.8 - Electricity	Retro-fit main substation oil circuit breakers	700,000.00	1,000,000.00	1,700,000.00
Vote 5 - Technical Services (Continued)	5.2 - Waste Water Treatment	Extension of DKB WWTW	-	815,000.00	815,000.00
Vote 5 - Technical Services (Continued)	5.2 - Waste Water Treatment	Extension of DKB WWTW	1,000,000.00	840,000.00	1,840,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	260,000.00	50,000.00	310,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Prepaid/ Smart Metering (EL)	1,500,000.00	58,000.00	1,558,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Water Renewals (EL)	2,850,000.00	481,000.00	3,331,000.00
Vote 6 - Community Services	6.5 - Housing (Core)	Rectification of houses in Sand Street (Piketberg) , St Chri	3,050,000.00	398,000.00	3,448,000.00
			<b>15,140,000.00</b>	<b>10,092,456.00</b>	<b>25,232,456.00</b>

The increases and decreases in the 2023/24 financial year, as reflected in the table above, are explained below.

### **Borrowing Amandments:**

Roll-overs amounting to R6,554,000 financed out of external loans allocating to the following projects:

• Repair existing combi-courts EE, PV, VD	R 2,128,000.00
• New municipal offices	R 324,000.00
• Extention of DKB WWTW	R 840,000.00
• Water Renewals (EL)	R 481,000.00
• Prepaid/ Smart Metering (EL)	R 58,000.00
• Munisipale Dienste Ontwikkeling (Wyk 2 PV)	R 50,000.00
• Network Renewals	R 244,000.00
• Replace Dwarskerbos O/H lines with Cable	R 490,000.00
• Retro-fit main substation oil circuit breakers	R 1,000,000.00
• Rectification of houses in Sand Street (Piketberg), St Chri	R 398,000.00
• Security Measures Piketberg Main Office	R 149,000.00
• Replace O/H feeder to Monte Bertha	R 392,000.00

### **District Municipality Amandments:**

The roll-overs financed from District Municipality funds amount to R1,353,000. The funds are for the Construction of Piketberg Youth Centre.

### **CRR Amandments:**

The roll-overs financed from CRR funds amount to R1,119,000. The funds are for the Mid Block Lines Noordhoek, Velddrif, Furniture and Equipment (Youth Centre) and Extension of DKB Waste Water Treatment Works.

### **Grants amendments:**

The roll-overs financed from Grants amount to R881,000. The funds are for the Black out Project. The project is funded by the Provincial Government.

### **Heist-op-den Berg:**

Heist-op-den Berg Projects – R 185 456 consists of unspent capital and reallocated funds from operating to capital expenditure.

### **Adjustments to Budget Funding**

The proposed adjustments will be funded as follows:

The capital budget increases with R10,092,456.00 from R102,440,609.00 to R112,533,065.00.

## Adjustments to Budget Funding

The proposed adjustments will be funded as follows:

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		10	11	12		
<b>R thousands</b>	<b>A</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Funded by:</b>						
National Government	22,362	–	–	22,362	21,955	18,959
Provincial Government	27,269	881	881	28,150	1,000	1,500
District Municipality	–	1,353	1,353	1,353	–	–
Transfers and subsidies - capital (in-kind)	240	185	185	425		
<b>Transfers recognised - capital</b>	<b>49,871</b>	<b>2,419</b>	<b>2,419</b>	<b>52,290</b>	<b>22,955</b>	<b>20,459</b>
<b>Borrowing</b>	<b>30,910</b>	<b>6,554</b>	<b>6,554</b>	<b>37,464</b>	<b>29,700</b>	<b>29,700</b>
<b>Internally generated funds</b>	<b>21,660</b>	<b>1,119</b>	<b>1,119</b>	<b>22,779</b>	<b>20,658</b>	<b>20,510</b>
<b>Total Capital Funding</b>	<b>102,441</b>	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>

## Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R203 thousand from R527,674 million to R527,877 million.

No adjustments to the Expenditure Budget.

The overall budgeted surplus increases with R2.622 million from R37,169 million to R39,792 million.

The capital budget increases by R10,092 million from R102,441 million to R112,533 million.



# Table B2 Adjustments Budget Financial Performance (standard classification)

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/08/2023													
Standard Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		194,809	-	-	-	-	-	-	-	194,809	208,233	223,654	
Executive and council		63,604	-	-	-	-	-	-	-	63,604	69,776	76,914	
Finance and administration		131,205	-	-	-	-	-	-	-	131,205	138,457	146,740	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		74,305	-	-	-	-	-	-	-	74,305	46,201	114,376	
Community and social services		9,113	-	-	-	-	-	-	-	9,113	9,178	9,597	
Sport and recreation		5,518	-	-	-	-	-	-	-	5,518	5,845	5,853	
Public safety		24,450	-	-	-	-	-	-	-	24,450	24,701	25,937	
Housing		35,224	-	-	-	-	-	-	-	35,224	6,477	72,989	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		28,644	-	-	-	-	-	1,556	1,556	30,200	24,895	25,883	
Planning and development		19,783	-	-	-	-	-	1,556	1,556	21,339	19,507	20,221	
Road transport		8,861	-	-	-	-	-	-	-	8,861	5,388	5,662	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		279,787	-	-	-	-	-	1,066	1,066	280,853	307,448	329,684	
Energy sources		168,802	-	-	-	-	-	881	881	169,683	195,373	208,100	
Water management		51,665	-	-	-	-	-	-	-	51,665	44,883	48,131	
Waste water management		19,232	-	-	-	-	-	-	-	19,232	20,920	22,840	
Waste management		40,088	-	-	-	-	-	185	185	40,273	46,272	50,613	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	577,545	-	-	-	-	-	2,622	2,622	580,167	586,777	693,597	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		125,115	-	-	-	-	-	-	-	125,115	130,211	136,714	
Executive and council		29,478	-	-	-	-	-	-	-	29,478	29,202	30,612	
Finance and administration		94,060	-	-	-	-	-	-	-	94,060	99,298	104,292	
Internal audit		1,577	-	-	-	-	-	-	-	1,577	1,711	1,809	
<i>Community and public safety</i>		92,609	-	-	-	-	-	-	-	92,609	93,193	164,433	
Community and social services		15,044	-	-	-	-	-	-	-	15,044	15,970	16,840	
Sport and recreation		24,400	-	-	-	-	-	-	-	24,400	26,185	27,621	
Public safety		40,474	-	-	-	-	-	-	-	40,474	42,291	44,571	
Housing		12,690	-	-	-	-	-	-	-	12,690	8,746	75,402	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		61,122	-	-	-	-	-	-	-	61,122	60,847	64,277	
Planning and development		22,303	-	-	-	-	-	-	-	22,303	20,601	21,698	
Road transport		38,819	-	-	-	-	-	-	-	38,819	40,246	42,579	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		261,530	-	-	-	-	-	-	-	261,530	286,432	309,444	
Energy sources		158,727	-	-	-	-	-	-	-	158,727	175,832	193,298	
Water management		30,036	-	-	-	-	-	-	-	30,036	31,055	32,767	
Waste water management		17,461	-	-	-	-	-	-	-	17,461	18,482	19,261	
Waste management		55,307	-	-	-	-	-	-	-	55,307	61,064	64,117	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	540,375	-	-	-	-	-	-	-	540,375	570,683	674,867	
<b>Surplus/ (Deficit) for the year</b>		37,169	-	-	-	-	-	2,622	2,622	39,792	16,094	18,730	

## Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/08/2023												
Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		64,704	-	-	-	-	-	1,556	1,556	66,260	69,926	77,059
Vote 2 - Finance		126,318	-	-	-	-	-	-	-	126,318	133,849	141,892
Vote 3 - Corporate Services		3,254	-	-	-	-	-	-	-	3,254	3,407	3,574
Vote 4 - Technical Services		233,142	-	-	-	-	-	1,066	1,066	234,208	262,419	280,294
Vote 5 - Technical Services (Continued)		70,897	-	-	-	-	-	-	-	70,897	65,803	70,971
Vote 6 - Community Services		73,819	-	-	-	-	-	-	-	73,819	45,637	114,070
Vote 7 - Community Services (Continued)		5,411	-	-	-	-	-	-	-	5,411	5,736	5,737
<b>Total Revenue by Vote</b>	2	<b>577,545</b>	-	-	-	-	-	<b>2,622</b>	<b>2,622</b>	<b>580,167</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		36,719	-	-	-	-	-	-	-	36,719	37,135	38,967
Vote 2 - Finance		43,497	-	-	-	-	-	-	-	43,497	43,956	46,421
Vote 3 - Corporate Services		41,927	-	-	-	-	-	-	-	41,927	44,120	46,454
Vote 4 - Technical Services		272,852	-	-	-	-	-	-	-	272,852	297,195	320,697
Vote 5 - Technical Services (Continued)		47,911	-	-	-	-	-	-	-	47,911	49,977	52,495
Vote 6 - Community Services		84,159	-	-	-	-	-	-	-	84,159	84,062	154,812
Vote 7 - Community Services (Continued)		13,310	-	-	-	-	-	-	-	13,310	14,239	15,021
<b>Total Expenditure by Vote</b>	2	<b>540,375</b>	-	-	-	-	-	-	-	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37,169</b>	-	-	-	-	-	<b>2,622</b>	<b>2,622</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>

## Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/08/2023												
Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	168,206	-	-	-	-	-	-	-	168,206	185,766	202,457
Service charges - Water	2	40,832	-	-	-	-	-	-	-	40,832	44,000	47,195
Service charges - Waste Water Management	2	19,207	-	-	-	-	-	-	-	19,207	20,893	22,811
Service charges - Waste Management	2	39,604	-	-	-	-	-	-	-	39,604	46,162	50,496
Sale of Goods and Rendering of Services		8,951	-	-	-	-	-	-	-	8,951	9,441	9,665
Agency services		4,925	-	-	-	-	-	-	-	4,925	5,172	5,431
Interest earned from Current and Non Current Assets		11,533	-	-	-	-	-	-	-	11,533	12,585	13,340
Rental from Fixed Assets		1,669	-	-	-	-	-	-	-	1,669	1,768	1,872
Licence and permits		82	-	-	-	-	-	-	-	82	87	92
Operational Revenue		1,957	-	-	-	-	-	-	-	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>												
Property rates	2	104,434	-	-	-	-	-	-	-	104,434	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24,344	-	-	-	-	-	-	-	24,344	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		92,430	-	-	-	-	-	203	203	92,633	89,449	162,677
Interest		6,200	-	-	-	-	-	-	-	6,200	6,268	6,644
Gains on disposal of Assets		500	-	-	-	-	-	-	-	500	-	-
Other Gains		2,800	-	-	-	-	-	-	-	2,800	2,926	3,064
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>527,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>527,877</b>	<b>563,822</b>	<b>673,138</b>
<b>Expenditure By Type</b>												
Employee related costs		182,396	-	-	-	-	-	-	-	182,396	189,516	200,911
Remuneration of councillors		7,273	-	-	-	-	-	-	-	7,273	7,727	8,089
Bulk purchases - electricity		129,216	-	-	-	-	-	-	-	129,216	145,626	161,354
Inventory consumed		23,235	-	-	-	-	-	-	-	23,235	24,432	25,565
Debt impairment		34,208	-	-	-	-	-	-	-	34,208	36,562	38,941
Depreciation and amortisation		32,656	-	-	-	-	-	-	-	32,656	34,096	34,480
Interest		26,527	-	-	-	-	-	-	-	26,527	26,372	27,875
Contracted services		46,526	-	-	-	-	-	-	-	46,526	44,749	113,047
Transfers and subsidies		9,701	-	-	-	-	-	-	-	9,701	8,683	9,093
Operational costs		45,832	-	-	-	-	-	-	-	45,832	49,989	52,443
Other Losses		2,805	-	-	-	-	-	-	-	2,805	2,931	3,069
<b>Total Expenditure</b>		<b>540,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/(Deficit)</b>		<b>(12,701)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>(12,498)</b>	<b>(6,860)</b>	<b>(1,729)</b>
Transfers and subsidies - capital (monetary allocations)		49,871	-	-	-	-	-	2,419	2,419	52,290	22,955	20,459
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>37,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,622</b>	<b>2,622</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>
<b>Surplus/ (Deficit) for the year</b>	1	<b>37,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,622</b>	<b>2,622</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>

# Table B5 Adjustments Capital Expenditure Budget by vote and funding

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/08/2023												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		750	-	-	-	-	-	-	-	750	3,000	3,700
Vote 4 - Technical Services		35,613	-	-	-	-	-	3,696	3,696	39,309	21,596	18,248
Vote 5 - Technical Services (Continued)		14,931	-	-	-	-	-	-	-	14,931	11,368	19,420
Vote 6 - Community Services		300	-	-	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)		615	-	-	-	-	-	-	-	615	2,629	2,281
<b>Capital multi-year expenditure sub-total</b>	<b>3</b>	<b>52,209</b>	-	-	-	-	-	<b>3,696</b>	<b>3,696</b>	<b>55,905</b>	<b>38,582</b>	<b>44,049</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal Manager	2	1,460	-	-	-	-	-	1,499	1,499	2,959	30	30
Vote 2 - Finance		500	-	-	-	-	-	-	-	500	20	-
Vote 3 - Corporate Services		2,025	-	-	-	-	-	-	-	2,025	1,355	-
Vote 4 - Technical Services		8,671	-	-	-	-	-	2,255	2,255	10,926	17,273	11,729
Vote 5 - Technical Services (Continued)		25,261	-	-	-	-	-	2,244	2,244	27,505	11,582	10,151
Vote 6 - Community Services		8,605	-	-	-	-	-	398	398	9,003	3,375	3,300
Vote 7 - Community Services (Continued)		3,710	-	-	-	-	-	-	-	3,710	1,095	1,410
<b>Capital single-year expenditure sub-total</b>	<b>2</b>	<b>50,231</b>	-	-	-	-	-	<b>6,396</b>	<b>6,396</b>	<b>56,628</b>	<b>34,730</b>	<b>26,620</b>
<b>Total Capital Expenditure - Vote</b>		<b>102,441</b>	-	-	-	-	-	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		20	-	-	-	-	-	-	-	20	30	30
Finance and administration		8,430	-	-	-	-	-	149	149	8,579	7,701	5,278
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12,730</b>	-	-	-	-	-	<b>398</b>	<b>398</b>	<b>13,128</b>	<b>7,099</b>	<b>7,391</b>
Community and social services		2,420	-	-	-	-	-	-	-	2,420	1,175	2,300
Sport and recreation		5,714	-	-	-	-	-	-	-	5,714	5,094	3,691
Public safety		1,536	-	-	-	-	-	-	-	1,536	830	1,400
Housing		3,060	-	-	-	-	-	398	398	3,458	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>36,218</b>	-	-	-	-	-	<b>3,951</b>	<b>3,951</b>	<b>40,169</b>	<b>14,685</b>	<b>16,090</b>
Planning and development		31,463	-	-	-	-	-	3,951	3,951	35,414	2,140	2,120
Road transport		4,755	-	-	-	-	-	-	-	4,755	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>45,043</b>	-	-	-	-	-	<b>5,594</b>	<b>5,594</b>	<b>50,637</b>	<b>43,798</b>	<b>41,880</b>
Energy sources		6,736	-	-	-	-	-	3,165	3,165	9,901	20,398	9,098
Water management		22,757	-	-	-	-	-	589	589	23,346	12,057	18,754
Waste water management		13,935	-	-	-	-	-	1,655	1,655	15,590	9,633	9,967
Waste management		1,615	-	-	-	-	-	185	185	1,800	1,710	4,061
<b>Other</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>102,441</b>	-	-	-	-	-	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>
<b>Funded by:</b>												
National Government		22,362	-	-	-	-	-	-	-	22,362	21,955	18,959
Provincial Government		27,269	-	-	-	-	-	881	881	28,150	1,000	1,500
District Municipality		-	-	-	-	-	-	1,353	1,353	1,353	-	-
Transfers and subsidies - capital (in-kind)		240	-	-	-	-	-	185	185	425	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>49,871</b>	-	-	-	-	-	<b>2,419</b>	<b>2,419</b>	<b>52,290</b>	<b>22,955</b>	<b>20,459</b>
<b>Borrowing</b>		<b>30,910</b>	-	-	-	-	-	<b>6,554</b>	<b>6,554</b>	<b>37,464</b>	<b>29,700</b>	<b>29,700</b>
<b>Internally generated funds</b>		<b>21,660</b>	-	-	-	-	-	<b>1,119</b>	<b>1,119</b>	<b>22,779</b>	<b>20,658</b>	<b>20,510</b>
<b>Total Capital Funding</b>		<b>102,441</b>	-	-	-	-	-	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>

# Table B6 Adjustments Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 21/08/2023												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		137,413	-	-	-	-	-	30,393	30,393	167,806	176,748	190,832
Trade and other receivables from exchange transactions	1	40,676	-	-	-	-	-	1,937	1,937	42,613	40,257	37,774
Receivables from non-exchange transactions	1	46,883	-	-	-	-	-	(1,505)	(1,505)	45,378	45,487	45,603
Current portion of non-current receivables	2	2,409	-	-	-	-	-	(747)	(747)	1,663	1,663	1,663
Inventory		945	-	-	-	-	-	104	104	1,049	1,044	1,039
VAT		-	-	-	-	-	-	310	310	310	310	310
Other current assets		18	-	-	-	-	-	(12)	(12)	6	6	6
<b>Total current assets</b>		<b>228,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,481</b>	<b>30,481</b>	<b>258,826</b>	<b>265,516</b>	<b>277,228</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18,702	-	-	-	-	-	2,678	2,678	21,380	21,362	21,344
Property, plant and equipment	3	603,512	-	-	-	-	-	652	652	604,164	643,754	680,331
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		454	-	-	-	-	-	-	-	454	454	454
Intangible assets		3,404	-	-	-	-	-	(13)	(13)	3,391	3,036	2,665
Trade and other receivables from exchange transactions		6,253	-	-	-	-	-	(1,742)	(1,742)	4,511	4,511	4,511
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>632,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>1,575</b>	<b>633,900</b>	<b>673,116</b>	<b>709,305</b>
<b>TOTAL ASSETS</b>		<b>860,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,055</b>	<b>32,055</b>	<b>892,726</b>	<b>938,632</b>	<b>986,533</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		14,360	-	-	-	-	-	(392)	(392)	13,967	15,947	17,927
Consumer deposits		5,576	-	-	-	-	-	109	109	5,685	6,080	6,475
Trade and other payables from exchange transactions		33,819	-	-	-	-	-	5,675	5,675	39,494	39,494	39,494
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	3,819	3,819	3,819	3,819	3,819
Provisions		18,271	-	-	-	-	-	1,117	1,117	19,388	21,047	22,804
VAT		497	-	-	-	-	-	(497)	(497)	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>72,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,830</b>	<b>9,830</b>	<b>82,353</b>	<b>86,387</b>	<b>90,519</b>
<b>Non current liabilities</b>												
Borrowing	1	105,013	-	-	-	-	-	3,034	3,034	108,047	119,427	128,828
Provisions	1	171,973	-	-	-	-	-	(4,127)	(4,127)	167,846	182,244	197,882
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>276,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,093)</b>	<b>(1,093)</b>	<b>275,893</b>	<b>301,672</b>	<b>326,710</b>
<b>TOTAL LIABILITIES</b>		<b>349,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,737</b>	<b>8,737</b>	<b>358,246</b>	<b>388,058</b>	<b>417,230</b>
<b>NET ASSETS</b>	2	<b>511,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,319</b>	<b>23,319</b>	<b>534,479</b>	<b>550,573</b>	<b>569,304</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		475,792	-	-	-	-	-	16,109	16,109	491,901	507,995	526,725
Funds and Reserves		35,368	-	-	-	-	-	7,210	7,210	42,579	42,579	42,579
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>511,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,319</b>	<b>23,319</b>	<b>534,479</b>	<b>550,573</b>	<b>569,304</b>

# Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 21/08/2023													
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26	
R thousands													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates		102,615	-	-	-	-	-	-	-	-	102,615	109,798	116,365
Service charges		266,558	-	-	-	-	-	-	-	-	266,558	284,219	309,244
Other revenue		23,136	-	-	-	-	-	-	-	-	23,136	24,297	25,268
Transfers and Subsidies - Operational	1	92,430	-	-	-	-	-	-	-	-	92,430	89,449	162,677
Transfers and Subsidies - Capital	1	49,871	-	-	-	-	-	-	-	-	49,871	22,955	20,459
Interest		17,700	-	-	-	-	-	-	-	-	17,700	18,818	19,947
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>													
Suppliers and employees		(433,165)	-	-	-	-	-	-	-	-	(433,165)	(460,457)	(559,565)
Finance charges		(11,259)	-	-	-	-	-	-	-	-	(11,259)	(11,899)	(12,323)
Transfers and Subsidies	1	(9,701)	-	-	-	-	-	-	-	-	(9,701)	(8,683)	(9,093)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>88,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,183</b>	<b>68,498</b>	<b>72,978</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE		500	-	-	-	-	-	-	-	-	500	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>													
Capital assets		(102,441)	-	-	-	-	-	(10,092)	(10,092)	(10,092)	(112,533)	(73,313)	(70,669)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(101,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,092)</b>	<b>(10,092)</b>	<b>(10,092)</b>	<b>(112,033)</b>	<b>(73,313)</b>	<b>(70,669)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		30,910	-	-	-	-	-	-	-	-	30,910	29,700	29,700
Increase (decrease) in consumer deposits		395	-	-	-	-	-	-	-	-	395	395	395
<b>Payments</b>													
Repayment of borrowing		(14,360)	-	-	-	-	-	-	-	-	(14,360)	(16,340)	(18,320)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>16,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,945</b>	<b>13,755</b>	<b>11,775</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,092)</b>	<b>(10,092)</b>	<b>(6,904)</b>	<b>8,941</b>	<b>14,085</b>	
Cash/cash equivalents at the year begin:	2	134,225	-	-	-	-	-	40,486	40,486	174,711	167,806	176,748	
Cash/cash equivalents at the year end:	2	137,413	-	-	-	-	-	30,393	30,393	167,806	176,748	190,832	

# Table B8 Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/08/2023												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	137,413	-	-	-	-	-	30,393	30,393	167,806	176,748	190,832
Other current investments > 90 days		46,883	-	-	-	-	-	(1,505)	(1,505)	45,378	45,487	45,603
Non current assets - Investments	1	603,512	-	-	-	-	-	652	652	604,164	643,754	680,331
<b>Cash and investments available:</b>		<b>787,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,540</b>	<b>29,540</b>	<b>817,348</b>	<b>865,988</b>	<b>916,767</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	3,819	3,819	3,819	3,819	3,819
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		497	-	-	-	-	-	(497)	(497)	-	-	-
Other working capital requirements	2	(35,994)	-	-	-	-	-	7,271	7,271	(28,723)	(28,641)	(20,298)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,368	-	-	-	-	-	7,210	7,210	42,579	42,579	42,579
<b>Total Application of cash and investments:</b>		<b>(129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,803</b>	<b>17,803</b>	<b>17,674</b>	<b>17,756</b>	<b>26,100</b>
<b>Surplus(shortfall)</b>		<b>787,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,737</b>	<b>11,737</b>	<b>799,674</b>	<b>848,232</b>	<b>890,668</b>

# Table B9 Asset Management

Choose name from list - Table B9 Asset Management - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	73,537	-	-	-	-	-	3,727	3,727	77,265	37,744	45,370
Roads Infrastructure		6,506	-	-	-	-	-	-	-	6,506	100	1,300
Storm water Infrastructure		1,604	-	-	-	-	-	-	-	1,604	3,634	470
Electrical Infrastructure		7,136	-	-	-	-	-	158	158	7,294	600	950
Water Supply Infrastructure		18,769	-	-	-	-	-	531	531	19,300	5,000	13,609
Sanitation Infrastructure		17,321	-	-	-	-	-	-	-	17,321	5,520	9,371
Solid Waste Infrastructure		880	-	-	-	-	-	-	-	880	1,050	3,900
Infrastructure		52,216	-	-	-	-	-	689	689	52,905	15,904	29,600
Community Facilities		3,970	-	-	-	-	-	1,353	1,353	5,323	1,450	2,700
Sport and Recreation Facilities		410	-	-	-	-	-	-	-	410	535	700
Community Assets		4,380	-	-	-	-	-	1,353	1,353	5,733	1,985	3,400
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,775	-	-	-	-	-	473	473	4,248	3,500	2,350
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,775	-	-	-	-	-	473	473	4,248	3,500	2,350
Licences and Rights		1,030	-	-	-	-	-	-	-	1,030	100	100
Intangible Assets		1,030	-	-	-	-	-	-	-	1,030	100	100
Computer Equipment		1,510	-	-	-	-	-	-	-	1,510	3,935	3,820
Furniture and Office Equipment		885	-	-	-	-	-	331	331	1,216	710	458
Machinery and Equipment		5,316	-	-	-	-	-	881	881	6,197	9,390	572
Transport Assets		4,426	-	-	-	-	-	-	-	4,426	2,220	5,070
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	9,049	-	-	-	-	-	3,918	3,918	12,967	8,849	8,951
Roads Infrastructure		490	-	-	-	-	-	-	-	490	3,400	3,600
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		780	-	-	-	-	-	1,392	1,392	2,172	110	120
Water Supply Infrastructure		730	-	-	-	-	-	-	-	730	1,300	2,450
Infrastructure		2,000	-	-	-	-	-	1,392	1,392	3,392	4,810	6,170
Community Facilities		484	-	-	-	-	-	-	-	484	600	-
Sport and Recreation Facilities		2,600	-	-	-	-	-	2,128	2,128	4,728	2,859	2,261
Community Assets		3,084	-	-	-	-	-	2,128	2,128	5,212	3,459	2,261
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		3,050	-	-	-	-	-	398	398	3,448	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3,050	-	-	-	-	-	398	398	3,448	-	-
Operational Buildings		490	-	-	-	-	-	-	-	490	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	490	-	-	-	-	-	-	-	490	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	-	-	300	500	-
Furniture and Office Equipment		125	-	-	-	-	-	-	-	125	80	20
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	19,854	-	-	-	-	-	2,447	2,447	22,301	26,720	16,348
Roads Infrastructure		3,980	-	-	-	-	-	-	-	3,980	8,800	6,300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,310	-	-	-	-	-	734	734	2,044	11,906	6,748
Water Supply Infrastructure		9,074	-	-	-	-	-	58	58	9,132	5,214	2,200
Sanitation Infrastructure		1,600	-	-	-	-	-	1,655	1,655	3,255	600	600
Infrastructure		15,964	-	-	-	-	-	2,447	2,447	18,411	26,520	15,848
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,520	-	-	-	-	-	-	-	2,520	200	500
Community Assets		2,520	-	-	-	-	-	-	-	2,520	200	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,280	-	-	-	-	-	-	-	1,280	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,280	-	-	-	-	-	-	-	1,280	-	-
Machinery and Equipment		90	-	-	-	-	-	-	-	90	-	-

<b>Total Capital Expenditure to be adjusted</b>	4	102,441	-	-	-	-	-	10,092	10,092	112,533	73,313	70,669
Roads Infrastructure		10,976	-	-	-	-	-	-	-	10,976	12,300	11,200
Storm water Infrastructure		1,604	-	-	-	-	-	-	-	1,604	3,634	470
Electrical Infrastructure		9,226	-	-	-	-	2,284	2,284	11,510	12,616	7,818	
Water Supply Infrastructure		28,573	-	-	-	-	589	589	29,162	11,514	18,259	
Sanitation Infrastructure		18,921	-	-	-	-	1,655	1,655	20,576	6,120	9,971	
Solid Waste Infrastructure		880	-	-	-	-	-	-	880	1,050	3,900	
Infrastructure		70,180	-	-	-	-	4,528	4,528	74,708	47,234	51,618	
Community Facilities		4,454	-	-	-	-	1,353	1,353	5,807	2,050	2,700	
Sport and Recreation Facilities		5,530	-	-	-	-	2,128	2,128	7,658	3,594	3,461	
Community Assets		9,984	-	-	-	-	3,481	3,481	13,465	5,644	6,161	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		3,050	-	-	-	-	398	398	3,448	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		3,050	-	-	-	-	398	398	3,448	-	-	
Operational Buildings		5,545	-	-	-	-	473	473	6,018	3,500	2,850	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		5,545	-	-	-	-	473	473	6,018	3,500	2,850	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,030	-	-	-	-	-	-	1,030	100	100	
Intangible Assets		1,030	-	-	-	-	-	-	1,030	100	100	
Computer Equipment		1,810	-	-	-	-	-	-	1,810	4,435	3,820	
Furniture and Office Equipment		1,010	-	-	-	-	331	331	1,341	790	478	
Machinery and Equipment		5,406	-	-	-	-	881	881	6,287	9,390	572	
Transport Assets		4,426	-	-	-	-	-	-	4,426	2,220	5,070	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>102,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,092</b>	<b>10,092</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>626,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,317</b>	<b>3,317</b>	<b>629,388</b>	<b>668,605</b>	<b>704,794</b>
Roads Infrastructure		94,393	-	-	-	-	(8,265)	(8,265)	86,128	94,357	101,365	
Storm water Infrastructure		14,887	-	-	-	-	8,482	8,482	23,369	26,570	26,605	
Electrical Infrastructure		60,702	-	-	-	-	(157)	(157)	60,545	70,597	75,741	
Water Supply Infrastructure		116,187	-	-	-	-	1,359	1,359	117,546	125,725	140,761	
Sanitation Infrastructure		102,280	-	-	-	-	(94)	(94)	102,185	104,629	110,964	
Solid Waste Infrastructure		13,865	-	-	-	-	5,413	5,413	19,278	8,868	1,288	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		402,314	-	-	-	-	6,739	6,739	409,053	430,746	456,725	
Community Assets		64,334	-	-	-	-	1,698	1,698	66,032	69,652	73,693	
Heritage Assets		454	-	-	-	-	-	-	454	454	454	
Investment properties		18,702	-	-	-	-	2,678	2,678	21,380	21,362	21,344	
Other Assets		30,314	-	-	-	-	47,995	47,995	78,309	81,207	83,452	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		3,404	-	-	-	-	(13)	(13)	3,391	3,036	2,665	
Computer Equipment		5,981	-	-	-	-	(148)	(148)	5,834	9,476	12,493	
Furniture and Office Equipment		6,937	-	-	-	-	(928)	(928)	6,009	5,823	5,380	
Machinery and Equipment		15,932	-	-	-	-	(4,710)	(4,710)	11,222	19,466	18,814	
Transport Assets		27,642	-	-	-	-	64	64	27,706	27,384	29,775	
Land		50,057	-	-	-	-	(50,057)	(50,057)	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>626,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,317</b>	<b>3,317</b>	<b>629,388</b>	<b>668,605</b>	<b>704,794</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		32,656	-	-	-	-	-	-	32,656	34,096	34,480	
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>33,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,753</b>	<b>37,227</b>	<b>39,170</b>	
Roads Infrastructure		1,689	-	-	-	-	-	-	1,689	870	914	
Storm water Infrastructure		371	-	-	-	-	-	-	371	405	425	
Electrical Infrastructure		2,578	-	-	-	-	-	-	2,578	2,712	2,855	
Water Supply Infrastructure		800	-	-	-	-	-	-	800	800	838	
Sanitation Infrastructure		565	-	-	-	-	-	-	565	591	619	
Solid Waste Infrastructure		17	-	-	-	-	-	-	17	18	19	
Infrastructure		6,020	-	-	-	-	-	-	6,020	5,395	5,670	
Community Facilities		10,849	-	-	-	-	-	-	10,849	11,707	12,370	
Sport and Recreation Facilities		4,257	-	-	-	-	-	-	4,257	4,289	4,527	
Community Assets		15,106	-	-	-	-	-	-	15,106	15,996	16,897	
Operational Buildings		7,292	-	-	-	-	-	-	7,292	10,274	10,786	
Housing		111	-	-	-	-	-	-	111	63	66	
Other Assets		7,403	-	-	-	-	-	-	7,403	10,337	10,852	
Computer Equipment		380	-	-	-	-	-	-	380	396	413	
Furniture and Office Equipment		31	-	-	-	-	-	-	31	58	59	
Machinery and Equipment		1,175	-	-	-	-	-	-	1,175	1,222	1,278	
Transport Assets		3,638	-	-	-	-	-	-	3,638	3,823	4,002	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>66,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,409</b>	<b>71,323</b>	<b>73,650</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>28.2%</b>	<b>0.0%</b>						<b>31.3%</b>	<b>48.5%</b>	<b>35.8%</b>	
<b>Renewal and upgrading of Existing Assets as % of deprecn*</b>		<b>88.5%</b>	<b>0.0%</b>						<b>108.0%</b>	<b>104.3%</b>	<b>73.4%</b>	
<b>R&amp;M as a % of PPE</b>		<b>5.4%</b>	<b>0.0%</b>						<b>5.4%</b>	<b>5.6%</b>	<b>5.6%</b>	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		<b>10.0%</b>	<b>0.0%</b>						<b>11.0%</b>	<b>10.9%</b>	<b>9.1%</b>	

# Table B10 Basic service delivery measurement

Choose name from list - Table B10 Basic service delivery measurement - 21/08/2023													
Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		9707								10	9805	9906	
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		10								10	10	10	
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3.4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	10								10	10	10	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		8066								8,066	8193	8300	
Flush toilet (with septic tank)		2100								2,100	2100	2100	
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		10,166								10,166	10,293	10,400	
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	10,166								10,166	10,293	10,400	
<b>Energy:</b>													
Electricity (at least min. service level)		10885								10,885	10998	11110	
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		10,885								10,885	10,998	11,110	
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	10,885								10,885	10,998	11,110	
<b>Refuse:</b>													
Removed at least once a week (min.service)		10573								10,573	10736	10896	
<i>Minimum Service Level and Above sub-total</i>		10,573								10,573	10,736	10,896	
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	10,573								10,573	10,736	10,896	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		2								2	2	2	
Sanitation (free minimum level service)		2								2	2	2	
Electricity/other energy (50kwh per household per month)		2								2	2	2	
Refuse (removed at least once a week)		2								2	2	2	
<b>Informal Settlements</b>													
<b>Cost of Free Basic Services provided (R000)</b>	16												
Water (6 kilolitres per indigent household per month)		2,850								2,850	3,049	3,262	
Sanitation (free sanitation service to indigent households)		4,194								4,194	4,488	4,811	
Electricity/other energy (50kwh per indigent household per month)		1,915								1,915	2,011	2,051	
Refuse (removed once a week for indigent households)		8,095								8,095	9,309	9,973	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R000)</b>													
<b>Total cost of FBS provided</b>		17,054								17,054	18,857	20,097	
<b>Highest level of free service provided</b>													
Property rates (R000 value threshold)		15000								15,000	15000	15000	
Water (kilolitres per household per month)		6								6	6	6	
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)		193,5416								194	207,089512	222	
Electricity (kw per household per month)		50								50	50	50	
Refuse (average litres per week)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5,848								5,848	6,257	6,630	
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 kw per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
<b>Total revenue cost of subsidised services provided</b>		0								5,848	6,257	6,630	

# PART 2 – SUPPORTING DOCUMENTATION

## Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

## Adjustments to expenditure on allocations and grant programmes

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/08/2023										
Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		72,148	-	-	-	-	-	72,148	75,412	82,257
Local Government Equitable Share		63,544						63,544	69,714	76,841
Municipal Infrastructure Grant	3	2,877						2,877	2,974	3,076
Expanded Public Works Programme		2,873						2,873	-	-
Financial Management Grant		1,550						1,550	1,550	1,688
Integrated National Electrification Programme (Municipal) Grant		-						-	1,174	652
Water Services Infrastructure Grant		1,304						1,304	-	-
Municipal Disaster Relief Grant (COGTA)		-						-	-	-
Other transfers and grants [insert description]		-						-	-	-
<b>Provincial Government:</b>		20,142	-	-	-	-	-	20,142	14,037	80,420
Libraries		8,212						8,212	7,271	7,137
Department of Human Settlements		10,000						10,000	6,476	72,988
Maintenance of Roads		990						990	140	150
Financial Management Support Grant		-						-	-	-
Municipal Capacity Building Grant		940						940	-	-
Public Employment Support Grant		-						-	-	-
Local Government Support Grant - COVID-19	4	-						-	-	-
Thusong Service Centres Grant		-						-	150	145
Other transfers and grants [insert description]	5	-						-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Joint District and Metro Approach Grant		-						-	-	-
<b>Other grant providers:</b>		140	-	-	-	-	-	140	-	-
Heist op den Berg		140						140	-	-
<b>Total Operating Transfers and Grants</b>	6	92,430	-	-	-	-	-	92,430	89,449	162,677
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		22,362	-	-	-	-	-	22,362	21,955	18,959
Municipal Infrastructure Grant		13,666						13,666	14,129	14,611
Financial Management Grant		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		-						-	7,826	4,348
Water Services Infrastructure Grant		8,696						8,696	-	-
Other capital transfers [insert description]		-						-	-	-
<b>Provincial Government:</b>		27,269	-	-	-	-	-	27,269	1,000	1,500
Regional Socio - Economic Project		1,100						1,100	-	-
Libraries		20						20	1,000	1,500
Fire Service Capacity Building Grant		926						926	-	-
Development of Sport and Recreation Facilities		-						-	-	-
Support Grant		-						-	-	-
Department of Human Settlements		25,223						25,223	-	-
Loadshedding Emergency Relief Grant		-						-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Joint District and Metro Approach Grant		-						-	-	-
<b>Other grant providers:</b>		240	-	-	-	-	-	240	-	-
Heist op den Berg		240						240	-	-
<b>Total Capital Transfers and Grants</b>	6	49,871	-	-	-	-	-	49,871	22,955	20,459
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		142,301	-	-	-	-	-	142,301	112,404	183,136

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/08/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		72,148	-	-	-	-	-	72,148	75,412	82,257
Local Government Equitable Share		63,544						63,544	69,714	76,841
Municipal Infrastructure Grant		2,877						2,877	2,974	3,076
Expanded Public Works Programme		2,873						2,873	-	-
Financial Management Grant		1,550						1,550	1,550	1,688
Integrated National Electrification Programme (Municipal) Grant		-						-	1,174	652
Water Services Infrastructure Grant		1,304						1,304	-	-
Municipal Disaster Relief Grant (COGTA)		-						-	-	-
<b>Other transfers and grants [insert description]</b>										
<b>Provincial Government:</b>		20,142	-	-	-	-	-	20,142	14,037	80,420
Libraries		8,212						8,212	7,271	7,137
Department of Human Settlements		10,000						10,000	6,476	72,988
Maintenance of Roads		990						990	140	150
Financial Management Support Grant		-						-	-	-
Municipal Capacity Building Grant		940						940	-	-
Public Employment Support Grant		-						-	-	-
Local Government Support Grant - COVID-19		-						-	-	-
Thusong Service Centres Grant		-						-	150	145
<b>Other transfers and grants [insert description]</b>										
<b>District Municipality:</b>		-	-	-	-	203	203	203	-	-
Joint District and Metro Approach Grant						203	203	203		
<b>Other grant providers:</b>		140	-	-	-	-	-	140	-	-
Heist op den Berg		140						140		
<b>Total operating expenditure of Transfers and Grants:</b>		92,430	-	-	-	203	203	92,633	89,449	162,677
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		22,362	-	-	-	-	-	22,362	21,955	18,959
Municipal Infrastructure Grant		13,666						13,666	14,129	14,611
Financial Management Grant		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		-						-	7,826	4,348
Water Services Infrastructure Grant		8,696						8,696	-	-
<b>Other capital transfers [insert description]</b>										
<b>Provincial Government:</b>		27,269	-	-	-	881	881	28,150	1,000	1,500
Regional Socio - Economic Project		1,100						1,100	-	-
Libraries		20						20	1,000	1,500
Fire Service Capacity Building Grant		926						926	-	-
Development of Sport and Recreation Facilities		-						-	-	-
Support Grant		-						-	-	-
Department of Human Settlements		25,223						25,223	-	-
Loadshedding Emergency Relief Grant		-				881	881	881	-	-
<b>District Municipality:</b>		-	-	-	-	1,353	1,353	1,353	-	-
Joint District and Metro Approach Grant						1,353	1,353	1,353		
<b>Other grant providers:</b>		240	-	-	-	185	185	425	-	-
Heist op den Berg		240				185	185	425		
<b>Total capital expenditure of Transfers and Grants</b>		49,871	-	-	-	2,419	2,419	52,290	22,955	20,459
<b>Total capital expenditure of Transfers and Grants</b>		142,301	-	-	-	2,622	2,622	144,923	112,404	183,136

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/08/2023

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		72,148	-	-	-	-	-	72,148	82,257
<b>Conditions met - transferred to revenue</b>		<b>72,148</b>	-	-	-	-	-	<b>72,148</b>	<b>82,257</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	657	657	657	-
Current year receipts		20,142	-	-	-	-	-	20,142	80,420
<b>Conditions met - transferred to revenue</b>		<b>20,142</b>	-	-	-	-	-	<b>20,142</b>	<b>14,037</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	657	657	657	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	203	203	203	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	381	381	381	-
Current year receipts		140	-	-	-	-	-	140	-
<b>Conditions met - transferred to revenue</b>		<b>140</b>	-	-	-	-	-	<b>140</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	381	381	381	-
<b>Total operating transfers and grants revenue</b>		<b>92,430</b>	-	-	-	<b>203</b>	<b>203</b>	<b>92,633</b>	<b>89,449</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	<b>1,038</b>	<b>1,038</b>	<b>1,038</b>	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		22,362	-	-	-	-	-	22,362	18,959
<b>Conditions met - transferred to revenue</b>		<b>22,362</b>	-	-	-	-	-	<b>22,362</b>	<b>18,959</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	881	881	881	-
Current year receipts		27,269	-	-	-	-	-	27,269	1,500
<b>Conditions met - transferred to revenue</b>		<b>27,269</b>	-	-	-	<b>881</b>	<b>881</b>	<b>28,150</b>	<b>1,500</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	1,353	1,353	1,353	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,353</b>	<b>1,353</b>	<b>1,353</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	185	185	185	-
Current year receipts		240	-	-	-	-	-	240	-
<b>Conditions met - transferred to revenue</b>		<b>240</b>	-	-	-	<b>185</b>	<b>185</b>	<b>425</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>49,871</b>	-	-	-	<b>2,419</b>	<b>2,419</b>	<b>52,290</b>	<b>22,955</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>142,301</b>	-	-	-	<b>2,622</b>	<b>2,622</b>	<b>144,923</b>	<b>112,404</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	<b>1,038</b>	<b>1,038</b>	<b>1,038</b>	-

## Adjustments to allocations or grants made by the municipality

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/08/2023												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other Organisations</b>												
Verlorenvlei Art Festival	4	5								5	-	-
POMA		1,660								1,660	1,733	1,814
Toerisme: Organisasie BR		2,569								2,569	2,677	2,803
Museums: PB & PV		710								710	628	658
Museums: VD		30								30	31	32
Sportrade: PB		-								-	-	-
Sportrade: PV		-								-	-	-
Sportrade: VD		-								-	-	-
Sportforum		405								405	360	377
Boland Rugby		100								100	172	180
SPCA		227								227	237	248
St Helena Bay Water Quality Trust		56								56	57	60
Velddrif Animal Welfare		36								36	35	37
Piketberg Animal Welfare		-								-	-	-
Bergrivier Canoe Marathon		67								67	72	75
FLOW		-								-	-	-
Estuary Rangers		676								676	700	733
Bursaries (non-employees)		343								343	358	375
Boland Cricket		100								100	-	-
Redelinghuys Neighbourhood Watch		-								-	285	298
Sport Trust		-								-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>6,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,984</b>	<b>7,345</b>	<b>7,690</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>6,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,984</b>	<b>7,345</b>	<b>7,690</b>
<b>Non-cash transfers to other Organisations</b>												
External Bursaries	4	-								-	-	-
Social Relief - Covid 19 Feeding of Homeless		104								104	109	114
Social Relief - Indigent Dwelling Restoration		219								219	228	239
Ward Committee Projects		959								959	1,001	1,050
Social Projects (Stap En Trap)		30								30	-	-
Social Projects (Virtual Talent Competition)		85								85	-	-
Social Projects (Bergrivier Sports Tournament)		100								100	-	-
Social Projects (Bergrivier Golden Games)		80								80	-	-
Social Projects (Praise And Worship)		100								100	-	-
Social Projects (Light Festivals)		200								200	-	-
Social Projects (Christmas Meals For Less Fortunate)		185								185	-	-
Social Projects (Year End)		20								20	-	-
Social Projects (Christmas Toys For Less Fortunate Children)		30								30	-	-
Social Projects (Party Packets For The Children Of Bergrivier)		45								45	-	-
Social Projects (Stationery For The Less Fortunate Children Of Bergrivier)		30								30	-	-
Social Projects (Stationery Packs For The Grade 1 Learners)		30								30	-	-
Social Projects (Recycling and Composting Awareness)		500								500	-	-
[insert description]		-								-	-	-
[insert description]		-								-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>2,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,717</b>	<b>1,338</b>	<b>1,403</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>2,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,717</b>	<b>1,338</b>	<b>1,403</b>
<b>TOTAL TRANSFERS</b>		<b>9,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,701</b>	<b>8,683</b>	<b>9,093</b>

References

## Adjustments to councillors and board members allowances and employee benefits

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/08/2023												
Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		6,078								6,078	0.0%	
Pension and UIF Contributions		126								126	0.0%	
Medical Aid Contributions		-								-		
Motor Vehicle Allowance		506								506	0.0%	
Cellphone Allowance		562								562		
Housing Allowances		-								-		
Other benefits and allowances		-								-		
<b>Sub Total - Councillors</b>		<b>7,273</b>	<b>-</b>							<b>7,273</b>	<b>0.0%</b>	
<b>% increase</b>			<b>(0)</b>									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,861								4,861	0.0%	
Pension and UIF Contributions		876								876	0.0%	
Medical Aid Contributions		155								155	0.0%	
Overtime		-								-		
Performance Bonus		-								-		
Motor Vehicle Allowance		787								787	0.0%	
Cellphone Allowance		23								23	0.0%	
Housing Allowances		158								158		
Other benefits and allowances		59								59		
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post-retirement benefit obligations		-								-		
Entertainment	5	-								-		
Scarcity		136								136		
Acting and post related allowance		27								27		
In kind benefits		-								-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,081</b>	<b>-</b>							<b>7,081</b>	<b>0.0%</b>	
<b>% increase</b>			<b>(0)</b>									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		121,274								121,274	0.0%	
Pension and UIF Contributions		19,138								19,138	0.0%	
Medical Aid Contributions		7,773								7,773	0.0%	
Overtime		6,629								6,629	0.0%	
Performance Bonus		-								-		
Motor Vehicle Allowance		6,087								6,087	0.0%	
Cellphone Allowance		42								42	0.0%	
Housing Allowances		901								901		
Other benefits and allowances		7,552								7,552		
Payments in lieu of leave		2,086								2,086	0.0%	
Long service awards		673								673	0.0%	
Post-retirement benefit obligations		1,847								1,847	0.0%	
Entertainment	5	-								-		
Scarcity		319								319		
Acting and post related allowance		994								994		
In kind benefits		-								-		
<b>Sub Total - Other Municipal Staff</b>		<b>175,315</b>	<b>-</b>							<b>175,315</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>189,669</b>	<b>-</b>							<b>189,669</b>	<b>0.0%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>189,669</b>	<b>-</b>							<b>189,669</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>182,396</b>	<b>-</b>							<b>182,396</b>	<b>0.0%</b>	

## Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/08/2023																
Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager		26,477	1,090	1,371	560	560	18,509	560	560	10,969	7,202	560	(2,159)	66,260	69,926	77,059
Vote 2 - Finance		18,549	8,885	9,122	8,967	9,004	10,046	9,328	9,295	9,835	9,948	9,811	13,529	126,318	133,849	141,892
Vote 3 - Corporate Services		22	19	33	48	51	45	41	42	39	51	32	2,831	3,254	3,407	3,574
Vote 4 - Technical Services		17,490	21,110	19,916	18,141	14,912	21,174	14,737	17,573	17,428	21,781	15,725	34,221	234,208	262,419	280,294
Vote 5 - Technical Services (Continued)		4,893	5,570	5,996	5,470	5,180	5,497	5,334	5,322	5,445	7,990	5,446	8,755	70,897	65,803	70,971
Vote 6 - Community Services		332	2,139	5,507	3,155	3,237	8,697	3,522	2,879	5,831	12,015	3,817	22,689	73,819	45,637	114,070
Vote 7 - Community Services (Continued)		517	262	427	611	557	585	369	470	463	605	357	188	5,411	5,736	5,737
<b>Total Revenue by Vote</b>		<b>68,280</b>	<b>39,075</b>	<b>42,371</b>	<b>36,951</b>	<b>33,501</b>	<b>64,552</b>	<b>33,890</b>	<b>36,142</b>	<b>50,009</b>	<b>59,594</b>	<b>35,747</b>	<b>80,054</b>	<b>580,167</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Manager		4,628	4,746	2,416	2,189	3,463	2,590	2,389	2,233	3,878	4,017	4,289	(118)	36,719	37,135	38,967
Vote 2 - Finance		2,218	3,232	3,437	3,352	4,542	3,666	3,569	3,340	3,439	4,573	3,730	4,398	43,497	43,956	46,421
Vote 3 - Corporate Services		2,585	2,915	3,119	3,064	4,109	3,277	3,236	3,009	3,100	3,913	3,319	6,280	41,927	44,120	46,454
Vote 4 - Technical Services		7,512	22,569	21,831	21,933	24,231	22,335	20,740	21,937	23,036	23,321	23,907	39,502	272,852	297,195	320,697
Vote 5 - Technical Services (Continued)		1,796	3,253	3,660	4,114	4,116	4,049	3,920	3,740	4,095	4,393	4,718	6,057	47,911	49,977	52,495
Vote 6 - Community Services		4,319	6,692	6,795	6,674	8,624	6,944	6,720	6,862	6,858	7,820	7,401	8,450	84,159	84,062	154,812
Vote 7 - Community Services (Continued)		519	976	1,043	1,051	1,364	1,116	1,078	1,036	1,075	1,343	1,196	1,511	13,310	14,239	15,021
<b>Total Expenditure by Vote</b>		<b>23,578</b>	<b>44,385</b>	<b>42,301</b>	<b>42,375</b>	<b>50,449</b>	<b>43,977</b>	<b>41,651</b>	<b>42,157</b>	<b>45,482</b>	<b>49,381</b>	<b>48,559</b>	<b>66,080</b>	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit)</b>		<b>44,702</b>	<b>(5,309)</b>	<b>70</b>	<b>(5,424)</b>	<b>(16,948)</b>	<b>20,575</b>	<b>(7,762)</b>	<b>(6,015)</b>	<b>4,527</b>	<b>10,213</b>	<b>(12,812)</b>	<b>13,974</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/08/2023

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		45,378	10,080	10,500	9,646	9,680	28,672	9,996	9,968	20,916	17,002	10,479	12,491	194,809	208,233	223,654
Executive and council		26,477	1,070	1,247	540	540	18,489	540	540	10,949	6,915	540	(4,242)	63,604	69,776	76,914
Finance and administration		18,901	9,010	9,253	9,106	9,140	10,183	9,456	9,428	9,967	10,087	9,940	16,733	131,205	138,457	146,740
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		594	1,995	5,522	3,314	3,415	8,565	3,249	2,994	5,926	12,391	3,886	22,455	74,305	46,201	114,376
Community and social services		77	189	233	162	156	2,478	133	145	1,489	990	132	2,928	9,113	9,178	9,597
Sport and recreation		517	267	436	623	568	597	376	480	472	617	364	202	5,518	5,845	5,853
Public safety		0	908	1,821	1,982	2,144	2,118	2,192	1,822	1,779	3,104	2,843	3,736	24,450	24,701	25,937
Housing		-	631	3,032	547	547	3,372	547	547	2,185	7,679	547	15,590	35,224	6,477	72,989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		426	894	2,376	1,026	939	3,184	1,130	878	1,989	5,070	763	11,525	30,200	24,895	25,883
Planning and development		155	420	1,883	534	520	1,335	451	484	950	4,411	438	9,759	21,339	19,507	20,221
Road transport		271	475	493	493	419	1,849	679	394	1,039	658	325	1,766	8,861	5,388	5,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21,882	26,107	23,974	22,966	19,466	24,131	19,514	22,302	21,179	25,132	20,619	33,582	280,853	307,448	329,684
Energy sources		13,532	17,211	14,675	14,123	10,996	15,268	10,913	13,636	12,399	13,732	11,826	21,371	169,683	195,373	208,100
Water management		3,232	3,875	4,295	3,826	3,594	3,896	3,902	3,697	3,988	6,344	3,733	7,283	51,665	44,883	48,131
Waste water management		1,661	1,695	1,702	1,643	1,586	1,601	1,431	1,625	1,457	1,646	1,713	1,472	19,232	20,920	22,840
Waste management		3,457	3,325	3,303	3,373	3,290	3,367	3,267	3,344	3,334	3,410	3,347	3,456	40,273	46,272	50,613
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>68,280</b>	<b>39,075</b>	<b>42,371</b>	<b>36,951</b>	<b>33,501</b>	<b>64,552</b>	<b>33,890</b>	<b>36,142</b>	<b>50,009</b>	<b>59,594</b>	<b>35,747</b>	<b>80,054</b>	<b>580,167</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		9,363	11,165	9,288	8,975	12,441	9,855	9,532	8,894	10,760	12,742	11,708	10,392	125,115	130,211	136,714
Executive and council		4,242	4,285	1,919	1,692	2,771	2,070	1,876	1,748	3,377	3,409	3,738	(1,651)	29,478	29,202	30,612
Finance and administration		5,021	6,757	7,242	7,159	9,486	7,657	7,529	7,020	7,258	9,189	7,835	11,907	94,060	99,298	104,292
Internal audit		100	122	128	123	183	128	127	125	125	144	135	136	1,577	1,711	1,809
<b>Community and public safety</b>		4,575	7,294	7,445	7,336	9,427	7,667	7,410	7,508	7,543	8,743	8,169	9,492	92,609	93,193	164,433
Community and social services		1,016	1,127	1,213	1,195	1,719	1,231	1,237	1,166	1,190	1,368	1,274	1,309	15,044	15,970	16,840
Sport and recreation		960	1,812	1,930	1,928	2,583	2,030	1,979	1,905	1,962	2,387	2,160	2,763	24,400	26,185	27,621
Public safety		2,454	3,212	3,304	3,259	4,000	3,352	3,324	3,263	3,285	3,645	3,428	3,950	40,474	42,291	44,571
Housing		144	1,142	998	954	1,125	1,054	871	1,173	1,105	1,344	1,308	1,471	12,690	8,746	75,402
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,319	4,523	4,833	4,808	6,614	4,944	4,920	4,709	4,814	5,492	5,192	6,954	61,122	60,847	64,277
Planning and development		1,211	1,633	1,721	1,682	2,448	1,742	1,725	1,684	1,697	1,952	1,834	2,974	22,303	20,601	21,698
Road transport		2,109	2,890	3,112	3,127	4,166	3,202	3,195	3,025	3,117	3,539	3,358	3,980	38,819	40,246	42,579
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,321	21,403	20,735	21,256	21,967	21,511	19,789	21,046	22,365	22,404	23,490	39,242	261,530	286,432	309,444
Energy sources		1,142	13,750	12,644	12,696	12,763	12,898	11,473	12,767	13,705	12,998	13,862	28,028	158,727	175,832	193,298
Water management		1,114	1,932	2,254	2,714	2,455	2,519	2,434	2,366	2,660	2,482	3,172	3,933	30,035	31,055	32,767
Waste water management		682	1,290	1,372	1,367	1,609	1,497	1,451	1,341	1,402	1,878	1,511	2,061	17,461	18,482	19,261
Waste management		3,383	4,431	4,465	4,479	5,140	4,597	4,431	4,571	4,598	5,047	4,944	5,221	55,307	61,064	64,117
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>23,578</b>	<b>44,385</b>	<b>42,301</b>	<b>42,375</b>	<b>50,449</b>	<b>43,977</b>	<b>41,651</b>	<b>42,157</b>	<b>45,482</b>	<b>49,381</b>	<b>48,559</b>	<b>66,080</b>	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit) 1.</b>		<b>44,702</b>	<b>(5,309)</b>	<b>70</b>	<b>(5,424)</b>	<b>(16,948)</b>	<b>20,575</b>	<b>(7,762)</b>	<b>(6,015)</b>	<b>4,527</b>	<b>10,213</b>	<b>(12,812)</b>	<b>13,974</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/08/2023

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		13,194	17,184	14,628	14,059	10,936	15,205	10,870	13,585	12,350	13,664	11,782	20,750	168,206	185,766	202,457
Service charges - Water		2,993	3,653	3,226	3,562	3,338	3,267	3,675	3,454	3,532	3,837	3,507	2,789	40,832	44,000	47,195
Service charges - Waste Water Management		1,373	1,694	1,700	1,640	1,583	1,598	1,430	1,623	1,455	1,643	1,712	1,757	19,207	20,893	22,811
Service charges - Waste Management		3,258	3,314	3,265	3,356	3,274	3,310	3,255	3,329	3,297	3,320	3,334	3,293	39,604	46,162	50,496
Sale of Goods and Rendering of Services		761	433	707	1,011	922	969	609	778	765	1,002	589	404	8,951	9,441	9,665
Agency services		255	406	412	452	379	717	642	355	368	230	287	422	4,925	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		447	-	-	-	-	-	-	-	-	-	-	(447)	-	-	-
Interest earned from Current and Non Current Assets		1,342	807	855	809	817	978	947	923	1,019	1,149	1,269	619	11,533	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	139	139	139	139	139	139	139	139	139	139	212	1,669	1,768	1,872
Licence and permits		0	0	3	5	14	3	19	10	7	9	8	3	82	87	92
Operational Revenue		351	95	155	221	202	212	133	170	167	219	129	(96)	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>																
Property rates		16,844	7,530	7,632	7,538	7,566	7,653	7,718	7,719	7,706	7,717	7,687	11,125	104,434	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	922	1,777	2,031	2,199	2,174	2,250	1,866	1,823	2,963	2,929	3,410	24,344	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		26,477	1,549	1,807	778	778	26,886	778	778	15,919	10,051	778	6,054	92,633	89,449	162,677
Interest		309	434	460	435	439	526	509	496	548	618	682	744	6,200	6,288	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		611	-	-	-	-	-	-	-	-	-	-	(611)	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	2,800	2,800	2,926	3,064
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>68,280</b>	<b>38,160</b>	<b>36,763</b>	<b>36,036</b>	<b>32,586</b>	<b>63,637</b>	<b>32,974</b>	<b>35,227</b>	<b>49,094</b>	<b>46,562</b>	<b>34,832</b>	<b>53,726</b>	<b>527,877</b>	<b>563,822</b>	<b>673,138</b>
<b>Expenditure By Type</b>																
Employee related costs		11,303	13,955	15,004	14,539	22,780	14,581	14,992	14,226	14,247	15,032	14,953	16,785	182,396	189,516	200,911
Remuneration of councillors		529	608	608	608	608	608	608	587	608	608	608	684	7,273	7,727	8,089
Bulk purchases - electricity		17	11,629	10,337	10,337	9,964	10,388	9,024	10,509	11,316	9,967	11,245	24,481	129,216	145,626	161,354
Inventory consumed		346	1,037	1,555	2,627	1,327	1,889	1,778	1,913	2,441	951	3,369	4,001	23,235	24,432	25,565
Debt impairment		2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	34,208	36,562	38,941
Depreciation and amortisation		2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,656	34,096	34,480
Interest		1,413	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	3,008	26,527	26,372	27,875
Contracted services		338	4,345	3,640	3,443	3,856	3,881	3,067	4,444	4,124	5,119	4,954	5,314	46,526	44,749	113,047
Transfers and subsidies		751	2,869	334	50	1,003	252	118	238	1,703	1,034	1,890	(541)	9,701	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3,308	2,159	3,040	2,988	3,127	4,595	4,282	2,457	3,260	8,888	3,757	3,971	45,832	49,989	52,443
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,805	2,805	2,931	3,069
<b>Total Expenditure</b>		<b>23,578</b>	<b>44,385</b>	<b>42,301</b>	<b>42,375</b>	<b>50,449</b>	<b>43,977</b>	<b>41,651</b>	<b>42,157</b>	<b>45,482</b>	<b>49,381</b>	<b>48,559</b>	<b>66,080</b>	<b>540,375</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/(Deficit)</b>		<b>44,702</b>	<b>(6,225)</b>	<b>(5,538)</b>	<b>(6,339)</b>	<b>(17,863)</b>	<b>19,659</b>	<b>(8,677)</b>	<b>(6,930)</b>	<b>3,612</b>	<b>(2,819)</b>	<b>(13,727)</b>	<b>(12,354)</b>	<b>(12,498)</b>	<b>(6,860)</b>	<b>(1,729)</b>
Transfers and subsidies - capital (monetary allocations)		-	915	5,608	915	915	915	915	915	915	13,032	915	26,327	52,290	22,955	20,459
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>44,702</b>	<b>(5,309)</b>	<b>70</b>	<b>(5,424)</b>	<b>(16,948)</b>	<b>20,575</b>	<b>(7,762)</b>	<b>(6,015)</b>	<b>4,527</b>	<b>10,213</b>	<b>(12,812)</b>	<b>13,974</b>	<b>39,792</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/08/2023

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		6,837	7,399	7,499	7,407	7,434	7,519	7,583	7,585	7,572	7,583	7,553	20,645	102,615	109,798	116,365
Service charges - electricity revenue		15,173	16,785	14,288	13,732	10,682	14,852	10,618	13,270	12,063	13,347	11,508	17,982	164,299	181,451	197,755
Service charges - water revenue		3,090	3,465	3,060	3,379	3,166	3,099	3,486	3,277	3,350	3,640	3,327	2,395	38,732	41,737	44,768
Service charges - sanitation revenue		1,413	1,541	1,546	1,492	1,440	1,454	1,301	1,476	1,324	1,494	1,557	1,434	17,470	19,004	20,749
Service charges - refuse		2,615	3,017	2,973	3,055	2,981	3,014	2,963	3,031	3,002	3,023	3,036	3,348	36,056	42,027	45,972
Rental of facilities and equipment		60	139	139	139	139	139	139	139	139	139	139	218	1,669	1,768	1,872
Interest earned - external investments		1,342	805	853	806	815	975	945	920	1,016	1,146	1,265	613	11,500	12,550	13,303
Interest earned - outstanding debtors			434	460	435	439	526	509	496	548	618	682	1,054	6,200	6,268	6,644
Dividends received																
Fines, penalties and forfeits		0	210	405	463	501	496	513	426	416	676	668	778	5,552	5,790	6,038
Licences and permits		1	0	3	5	14	3	19	10	7	9	8	2	82	87	92
Agency services			406	412	452	379	717	642	355	368	230	287	677	4,925	5,172	5,431
Transfers and Subsidies - Operational		26,477	1,549	1,807	778	778	26,886	778	778	15,919	10,051	778	5,851	92,430	89,449	162,677
Other revenue		4,198	527	861	1,232	1,123	1,181	743	948	932	1,222	718	(2,778)	10,908	11,480	11,835
<b>Cash Receipts by Source</b>		<b>61,206</b>	<b>36,278</b>	<b>34,305</b>	<b>33,376</b>	<b>29,892</b>	<b>60,880</b>	<b>30,238</b>	<b>32,711</b>	<b>46,655</b>	<b>43,177</b>	<b>31,526</b>	<b>52,217</b>	<b>492,438</b>	<b>526,581</b>	<b>633,501</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,757	915	5,608	915	915	915	915	915	915	13,032	915	19,151	49,871	22,955	20,459
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets									250				250	500		
Short term loans																
Borrowing long term/refinancing													30,910	30,910	29,700	29,700
Increase (decrease) in consumer deposits			33	33	33	33	33	33	33	33	33	33	66	395	395	395
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>65,963</b>	<b>37,226</b>	<b>39,946</b>	<b>34,324</b>	<b>30,840</b>	<b>61,808</b>	<b>31,186</b>	<b>33,659</b>	<b>47,853</b>	<b>56,241</b>	<b>32,474</b>	<b>102,593</b>	<b>574,114</b>	<b>579,630</b>	<b>684,055</b>
<b>Cash Payments by Type</b>																
Employee related costs		13,336	13,854	14,896	14,435	22,616	14,476	14,884	14,123	14,145	14,923	14,845	14,550	181,084	187,934	199,067
Remuneration of councillors			608	608	608	608	608	608	587	608	608	608	1,213	7,273	7,727	8,089
Finance charges			938	938	938	938	938	938	938	938	938	938	1,877	11,259	11,898	12,323
Bulk purchases - Electricity	2	15,055	11,629	10,337	10,337	9,964	10,388	9,024	10,509	11,316	9,967	11,245	9,443	129,216	145,626	161,354
Acquisitions - water & other inventory	3		1,037	1,555	2,627	1,327	1,889	1,778	1,913	2,441	951	3,369	4,347	23,235	24,432	25,565
Contracted services			4,345	3,640	3,443	3,856	3,881	3,067	4,444	4,124	5,119	4,954	5,653	46,526	44,749	113,047
Transfers and grants - other municipalities																
Transfers and grants - other			2,869	334	50	1,003	252	118	238	1,703	1,034	1,890	210	9,701	8,683	9,093
Other expenditure		13,975	2,159	3,040	2,988	3,127	4,595	4,282	2,457	3,260	8,888	3,757	(6,696)	45,832	49,989	52,443
<b>Cash Payments by Type</b>		<b>42,367</b>	<b>37,440</b>	<b>35,349</b>	<b>35,426</b>	<b>43,440</b>	<b>37,028</b>	<b>34,699</b>	<b>35,210</b>	<b>38,535</b>	<b>42,429</b>	<b>41,607</b>	<b>30,595</b>	<b>454,126</b>	<b>481,037</b>	<b>580,981</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,102	3,435	5,758	4,483	6,803	3,380	2,980	7,036	12,101	12,361	35,139	16,956	112,533	73,313	70,669
Repayment of borrowing				2,872			4,308			2,872			4,308	14,360	16,340	18,320
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>44,468</b>	<b>40,875</b>	<b>43,979</b>	<b>39,909</b>	<b>50,243</b>	<b>44,716</b>	<b>37,679</b>	<b>42,245</b>	<b>53,508</b>	<b>54,789</b>	<b>76,747</b>	<b>51,859</b>	<b>581,018</b>	<b>570,689</b>	<b>669,970</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>21,495</b>	<b>(3,649)</b>	<b>(4,033)</b>	<b>(5,585)</b>	<b>(19,403)</b>	<b>17,092</b>	<b>(6,493)</b>	<b>(8,586)</b>	<b>(5,655)</b>	<b>1,452</b>	<b>(44,272)</b>	<b>50,734</b>	<b>(6,904)</b>	<b>8,941</b>	<b>14,085</b>
Cash/cash equivalents at the month/year beginning:		174,711	196,206	192,557	188,524	182,938	163,535	180,628	174,135	165,548	159,893	161,345	117,072	174,711	167,806	176,748
Cash/cash equivalents at the month/year end:		196,206	192,557	188,524	182,938	163,535	180,628	174,135	165,548	159,893	161,345	117,072	167,806	167,806	176,748	190,832

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/08/2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Municipal Manager		7	-	-	-	-	-	-	-	-	-	-	(7)	-	-	-	
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		40	-	-	-	-	-	-	750	-	-	-	(40)	750	3,000	3,700	
Vote 4 - Technical Services		49	800	690	710	1,250	350	640	1,340	1,460	1,150	25,873	4,997	39,309	21,596	18,248	
Vote 5 - Technical Services (Continued)		609	1,340	1,305	825	423	215	203	1,067	1,527	1,899	2,243	3,275	14,931	11,358	19,420	
Vote 6 - Community Services		4	-	300	-	-	-	-	-	-	-	-	(4)	300	-	400	
Vote 7 - Community Services (Continued)		-	-	-	-	-	15	-	300	300	-	-	-	615	2,629	2,281	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>709</b>	<b>2,140</b>	<b>2,295</b>	<b>1,535</b>	<b>1,673</b>	<b>580</b>	<b>843</b>	<b>3,457</b>	<b>3,287</b>	<b>3,049</b>	<b>28,116</b>	<b>8,221</b>	<b>55,905</b>	<b>38,582</b>	<b>44,049</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Municipal Manager		-	50	50	40	-	-	-	50	150	750	320	1,549	2,959	30	30	
Vote 2 - Finance		-	-	-	10	-	100	50	100	140	100	-	-	500	20	-	
Vote 3 - Corporate Services		-	-	-	5	600	155	940	315	-	10	-	-	2,025	1,355	-	
Vote 4 - Technical Services		-	90	418	563	2,275	190	407	289	2,580	1,157	587	2,372	10,926	17,273	11,729	
Vote 5 - Technical Services (Continued)		-	1,100	1,640	1,975	1,605	1,295	590	2,550	3,115	3,875	3,950	5,810	27,505	11,582	10,151	
Vote 6 - Community Services		-	55	1,355	355	-	370	150	275	2,279	2,100	1,666	398	9,003	3,375	3,300	
Vote 7 - Community Services (Continued)		-	-	-	-	650	690	-	-	550	1,320	500	-	3,710	1,095	1,410	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>1,295</b>	<b>3,463</b>	<b>2,948</b>	<b>5,130</b>	<b>2,800</b>	<b>2,137</b>	<b>3,579</b>	<b>8,814</b>	<b>9,312</b>	<b>7,023</b>	<b>10,128</b>	<b>56,628</b>	<b>34,730</b>	<b>26,620</b>	
<b>Total Capital Expenditure</b>	2	<b>709</b>	<b>3,435</b>	<b>5,758</b>	<b>4,483</b>	<b>6,803</b>	<b>3,380</b>	<b>2,980</b>	<b>7,036</b>	<b>12,101</b>	<b>12,361</b>	<b>35,139</b>	<b>18,349</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>	

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		<b>46</b>	<b>-</b>	<b>50</b>	<b>267</b>	<b>853</b>	<b>315</b>	<b>1,490</b>	<b>2,225</b>	<b>1,520</b>	<b>1,160</b>	<b>570</b>	<b>103</b>	<b>8,599</b>	<b>7,731</b>	<b>5,308</b>
Executive and council		7	-	-	-	-	-	-	-	-	-	20	(7)	20	30	30
Finance and administration		40	-	50	267	853	315	1,490	2,225	1,520	1,160	550	109	8,579	7,701	5,278
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4</b>	<b>55</b>	<b>1,655</b>	<b>355</b>	<b>650</b>	<b>1,075</b>	<b>150</b>	<b>575</b>	<b>3,129</b>	<b>3,420</b>	<b>1,666</b>	<b>394</b>	<b>13,128</b>	<b>7,099</b>	<b>7,391</b>
Community and social services		-	-	1,420	30	-	10	-	230	410	310	10	-	2,420	1,175	2,300
Sport and recreation		-	-	-	275	650	1,035	150	345	1,199	1,560	500	-	5,714	5,094	3,691
Public safety		-	55	225	50	-	30	-	-	20	-	1,156	-	1,536	830	1,400
Housing		4	-	10	-	-	-	-	-	1,500	1,550	-	394	3,458	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>39</b>	<b>800</b>	<b>240</b>	<b>450</b>	<b>615</b>	<b>120</b>	<b>730</b>	<b>1,080</b>	<b>1,956</b>	<b>2,704</b>	<b>26,123</b>	<b>5,312</b>	<b>40,169</b>	<b>14,685</b>	<b>16,090</b>
Planning and development		-	800	50	40	140	-	300	500	756	1,354	26,123	5,351	35,414	2,140	2,120
Road transport		39	-	190	410	475	120	430	580	1,200	1,350	-	(39)	4,755	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>619</b>	<b>2,580</b>	<b>3,813</b>	<b>3,411</b>	<b>4,685</b>	<b>1,870</b>	<b>610</b>	<b>3,156</b>	<b>5,496</b>	<b>5,077</b>	<b>6,780</b>	<b>12,541</b>	<b>50,637</b>	<b>43,798</b>	<b>41,880</b>
Energy sources		10	50	868	611	2,197	-	202	339	1,464	303	587	3,271	9,901	20,398	9,098
Water management		609	1,915	2,875	2,620	1,603	1,085	53	1,417	1,982	2,919	3,083	3,185	23,346	12,057	18,754
Waste water management		-	525	70	180	425	425	240	1,200	1,660	1,855	3,110	5,900	15,590	9,633	9,967
Waste management		-	90	-	-	460	360	115	200	390	-	-	185	1,800	1,710	4,061
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>		<b>709</b>	<b>3,435</b>	<b>5,758</b>	<b>4,483</b>	<b>6,803</b>	<b>3,380</b>	<b>2,980</b>	<b>7,036</b>	<b>12,101</b>	<b>12,361</b>	<b>35,139</b>	<b>18,349</b>	<b>112,533</b>	<b>73,313</b>	<b>70,669</b>

# Adjustments to capital expenditure

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		52,216	-	-	-	-	-	689	689	52,905	15,904	29,600	
Roads Infrastructure		6,506	-	-	-	-	-	-	-	6,506	100	1,300	
Roads		6,506	-	-	-	-	-	-	-	6,506	100	1,300	
Storm water Infrastructure		1,604	-	-	-	-	-	-	-	1,604	3,634	470	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1,604	-	-	-	-	-	-	-	1,604	3,634	470	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7,136	-	-	-	-	-	158	158	7,294	600	950	
LV Networks		7,136	-	-	-	-	-	158	158	7,294	600	950	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		18,769	-	-	-	-	-	531	531	19,300	5,000	13,609	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		11,648	-	-	-	-	-	481	481	12,129	5,000	4,500	
Distribution		7,121	-	-	-	-	-	50	50	7,171	-	9,109	
Sanitation Infrastructure		17,321	-	-	-	-	-	-	-	17,321	5,520	9,371	
Pump Station		640	-	-	-	-	-	-	-	640	770	720	
Reticulation		6,376	-	-	-	-	-	-	-	6,376	1,000	1,500	
Waste Water Treatment Works		10,306	-	-	-	-	-	-	-	10,306	3,750	7,151	
Solid Waste Infrastructure		880	-	-	-	-	-	-	-	880	1,050	3,900	
Landfill Sites		480	-	-	-	-	-	-	-	480	-	500	
Waste Transfer Stations		400	-	-	-	-	-	-	-	400	400	-	
<b>Community Assets</b>		4,380	-	-	-	-	-	1,353	1,353	5,733	1,985	3,400	
Community Facilities		3,970	-	-	-	-	-	1,353	1,353	5,323	1,450	2,700	
Halls		290	-	-	-	-	-	-	-	290	-	400	
Centres		1,290	-	-	-	-	-	1,353	1,353	2,643	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	300	400	
Libraries		-	-	-	-	-	-	-	-	-	1,000	1,500	
Cemeteries/Crematoria		2,050	-	-	-	-	-	-	-	2,050	150	400	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		340	-	-	-	-	-	-	-	340	-	-	
Sport and Recreation Facilities		410	-	-	-	-	-	-	-	410	535	700	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		410	-	-	-	-	-	-	-	410	535	700	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		3,775	-	-	-	-	-	473	473	4,248	3,500	2,350	
Operational Buildings		3,775	-	-	-	-	-	473	473	4,248	3,500	2,350	
Municipal Offices		3,445	-	-	-	-	-	473	473	3,918	3,000	2,000	
Yards		330	-	-	-	-	-	-	-	330	500	350	
<b>Intangible Assets</b>		1,030	-	-	-	-	-	-	-	1,030	100	100	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,030	-	-	-	-	-	-	-	1,030	100	100	
Computer Software and Applications		1,030	-	-	-	-	-	-	-	1,030	100	100	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		1,510	-	-	-	-	-	-	-	1,510	3,935	3,820	
Computer Equipment		1,510	-	-	-	-	-	-	-	1,510	3,935	3,820	
<b>Furniture and Office Equipment</b>		885	-	-	-	-	-	331	331	1,216	710	458	
Furniture and Office Equipment		885	-	-	-	-	-	331	331	1,216	710	458	
<b>Machinery and Equipment</b>		5,316	-	-	-	-	-	881	881	6,197	9,390	572	
Machinery and Equipment		5,316	-	-	-	-	-	881	881	6,197	9,390	572	
<b>Transport Assets</b>		4,426	-	-	-	-	-	-	-	4,426	2,220	5,070	
Transport Assets		4,426	-	-	-	-	-	-	-	4,426	2,220	5,070	
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	73,537	-	-	-	-	-	3,727	3,727	77,265	37,744	45,370	

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2,000	-	-	-	-	-	1,392	1,392	3,392	4,810	6,170
Roads Infrastructure		490	-	-	-	-	-	-	-	490	3,400	3,600
Roads		490	-	-	-	-	-	-	-	490	3,400	3,600
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		780	-	-	-	-	-	1,392	1,392	2,172	110	120
MV Switching Stations		40	-	-	-	-	-	-	-	40	40	50
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		40	-	-	-	-	-	392	392	432	70	70
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		730	-	-	-	-	-	-	-	730	1,300	2,450
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		40	-	-	-	-	-	-	-	40	50	50
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1,500
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		690	-	-	-	-	-	-	-	690	1,250	900
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,084	-	-	-	-	-	2,128	2,128	5,212	3,459	2,261
Community Facilities		484	-	-	-	-	-	-	-	484	600	-
Public Open Space		484	-	-	-	-	-	-	-	484	600	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,600	-	-	-	-	-	2,128	2,128	4,728	2,859	2,261
Indoor Facilities		100	-	-	-	-	-	-	-	100	250	-
Outdoor Facilities		2,500	-	-	-	-	-	2,128	2,128	4,628	2,609	2,261
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		3,050	-	-	-	-	-	398	398	3,448	-	-
Revenue Generating		3,050	-	-	-	-	-	398	398	3,448	-	-
Improved Property		3,050	-	-	-	-	-	398	398	3,448	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		490	-	-	-	-	-	-	-	490	-	500
Operational Buildings		490	-	-	-	-	-	-	-	490	-	500
Stores		490	-	-	-	-	-	-	-	490	-	500
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		300	-	-	-	-	-	-	-	300	500	-
Computer Equipment		300	-	-	-	-	-	-	-	300	500	-
<b>Furniture and Office Equipment</b>		125	-	-	-	-	-	-	-	125	80	20
Furniture and Office Equipment		125	-	-	-	-	-	-	-	125	80	20
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	9,049	-	-	-	-	-	3,918	3,918	12,967	8,849	8,951

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		6,020	-	-	-	-	-	-	-	6,020	5,395	5,670
Roads Infrastructure		1,689	-	-	-	-	-	-	-	1,689	870	914
Roads		1,689	-	-	-	-	-	-	-	1,689	870	914
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		371	-	-	-	-	-	-	-	371	405	425
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		371	-	-	-	-	-	-	-	371	405	425
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,578	-	-	-	-	-	-	-	2,578	2,712	2,855
LV Networks		2,578	-	-	-	-	-	-	-	2,578	2,712	2,855
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		800	-	-	-	-	-	-	-	800	800	838
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		800	-	-	-	-	-	-	-	800	800	838
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		565	-	-	-	-	-	-	-	565	591	619
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		565	-	-	-	-	-	-	-	565	591	619
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17	-	-	-	-	-	-	-	17	18	19
Landfill Sites		17	-	-	-	-	-	-	-	17	18	19
<b>Community Assets</b>		15,106	-	-	-	-	-	-	-	15,106	15,996	16,897
Community Facilities		10,849	-	-	-	-	-	-	-	10,849	11,707	12,370
Cemeteries/Crematoria		950	-	-	-	-	-	-	-	950	996	1,051
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		9,899	-	-	-	-	-	-	-	9,899	10,711	11,319
Sport and Recreation Facilities		4,257	-	-	-	-	-	-	-	4,257	4,289	4,527
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,257	-	-	-	-	-	-	-	4,257	4,289	4,527
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7,403	-	-	-	-	-	-	-	7,403	10,337	10,852
Operational Buildings		7,292	-	-	-	-	-	-	-	7,292	10,274	10,786
Municipal Offices		7,292	-	-	-	-	-	-	-	7,292	10,274	10,786
Housing		111	-	-	-	-	-	-	-	111	63	66
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		111	-	-	-	-	-	-	-	111	63	66
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		380	-	-	-	-	-	-	-	380	396	413
Computer Equipment		380	-	-	-	-	-	-	-	380	396	413
<b>Furniture and Office Equipment</b>		31	-	-	-	-	-	-	-	31	58	59
Furniture and Office Equipment		31	-	-	-	-	-	-	-	31	58	59
<b>Machinery and Equipment</b>		1,175	-	-	-	-	-	-	-	1,175	1,222	1,278
Machinery and Equipment		1,175	-	-	-	-	-	-	-	1,175	1,222	1,278
<b>Transport Assets</b>		3,638	-	-	-	-	-	-	-	3,638	3,823	4,002
Transport Assets		3,638	-	-	-	-	-	-	-	3,638	3,823	4,002
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	33,753	-	-	-	-	-	-	-	33,753	37,227	39,170

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24,556	-	-	-	-	-	-	-	24,556	25,540	25,639
Roads Infrastructure		3,749	-	-	-	-	-	-	-	3,749	4,071	4,192
Roads		3,749	-	-	-	-	-	-	-	3,749	4,071	4,192
Storm water Infrastructure		427	-	-	-	-	-	-	-	427	433	435
Drainage Collection		427	-	-	-	-	-	-	-	427	433	435
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,371	-	-	-	-	-	-	-	2,371	2,565	2,673
MV Substations		2,371	-	-	-	-	-	-	-	2,371	2,565	2,673
Water Supply Infrastructure		3,161	-	-	-	-	-	-	-	3,161	3,335	3,222
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		3,161	-	-	-	-	-	-	-	3,161	3,335	3,222
Sanitation Infrastructure		3,484	-	-	-	-	-	-	-	3,484	3,676	3,637
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3,484	-	-	-	-	-	-	-	3,484	3,676	3,637
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,364	-	-	-	-	-	-	-	11,364	11,460	11,480
Landfill Sites		10,744	-	-	-	-	-	-	-	10,744	10,744	10,766
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		620	-	-	-	-	-	-	-	620	716	714
<b>Community Assets</b>		1,868	-	-	-	-	-	-	-	1,868	2,024	2,120
Community Facilities		1,112	-	-	-	-	-	-	-	1,112	1,146	1,159
Halls		254	-	-	-	-	-	-	-	254	262	265
Centres		330	-	-	-	-	-	-	-	330	330	331
Libraries		89	-	-	-	-	-	-	-	89	82	79
Cemeteries/Crematoria		179	-	-	-	-	-	-	-	179	205	215
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	-	-	-	-	-	-	-	260	267	269
Sport and Recreation Facilities		756	-	-	-	-	-	-	-	756	878	961
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		756	-	-	-	-	-	-	-	756	878	961
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		18	-	-	-	-	-	-	-	18	18	18
Revenue Generating		18	-	-	-	-	-	-	-	18	18	18
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		18	-	-	-	-	-	-	-	18	18	18
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		589	-	-	-	-	-	-	-	589	602	605
Operational Buildings		589	-	-	-	-	-	-	-	589	602	605
Municipal Offices		589	-	-	-	-	-	-	-	589	602	605
<b>Intangible Assets</b>		445	-	-	-	-	-	-	-	445	455	471
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		445	-	-	-	-	-	-	-	445	455	471
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		445	-	-	-	-	-	-	-	445	455	471
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		731	-	-	-	-	-	-	-	731	793	803
Computer Equipment		731	-	-	-	-	-	-	-	731	793	803
<b>Furniture and Office Equipment</b>		980	-	-	-	-	-	-	-	980	976	921
Furniture and Office Equipment		980	-	-	-	-	-	-	-	980	976	921
<b>Machinery and Equipment</b>		1,048	-	-	-	-	-	-	-	1,048	1,146	1,224
Machinery and Equipment		1,048	-	-	-	-	-	-	-	1,048	1,146	1,224
<b>Transport Assets</b>		2,421	-	-	-	-	-	-	-	2,421	2,542	2,679
Transport Assets		2,421	-	-	-	-	-	-	-	2,421	2,542	2,679
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	32,656	-	-	-	-	-	-	-	32,656	34,096	34,480

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>		15,964	-	-	-	-	-	2,447	2,447	18,411	26,520	15,848
<b>Infrastructure</b>		15,964	-	-	-	-	-	2,447	2,447	18,411	26,520	15,848
Roads Infrastructure		3,980	-	-	-	-	-	-	-	3,980	8,800	6,300
Roads		3,980	-	-	-	-	-	-	-	3,980	8,800	6,300
Electrical Infrastructure		1,310	-	-	-	-	-	734	734	2,044	11,906	6,748
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	550	-
MV Switching Stations		20	-	-	-	-	-	-	-	20	30	-
MV Networks		400	-	-	-	-	-	244	244	644	450	-
LV Networks		890	-	-	-	-	-	490	490	1,380	10,876	6,748
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,074	-	-	-	-	-	58	58	9,132	5,214	2,200
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	150	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7,574	-	-	-	-	-	-	-	7,574	3,564	650
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,500	-	-	-	-	-	58	58	1,558	1,500	1,550
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,600	-	-	-	-	-	1,655	1,655	3,255	600	600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,600	-	-	-	-	-	1,655	1,655	3,255	600	600
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2,520	-	-	-	-	-	-	-	2,520	200	500
Sport and Recreation Facilities		2,520	-	-	-	-	-	-	-	2,520	200	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,520	-	-	-	-	-	-	-	2,520	200	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,280	-	-	-	-	-	-	-	1,280	-	-
Operational Buildings		1,280	-	-	-	-	-	-	-	1,280	-	-
Municipal Offices		900	-	-	-	-	-	-	-	900	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		380	-	-	-	-	-	-	-	380	-	-
<b>Machinery and Equipment</b>		90	-	-	-	-	-	-	-	90	-	-
Machinery and Equipment		90	-	-	-	-	-	-	-	90	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	19,854	-	-	-	-	-	2,447	2,447	22,301	26,720	16,348

## Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/08/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	+1 2024/25	+2 2025/26
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
<b>REVENUE ITEMS</b>														
<u>Non-exchange revenue by source</u>														
<u>Property rates</u>														
Total Property Rates		110,282										110,282	118,002	125,058
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,848										5,848	6,257	6,630
<b>Net Property Rates</b>		<b>104,434</b>										<b>104,434</b>	<b>111,744</b>	<b>118,428</b>
<u>Exchange revenue service charges</u>														
<u>Service charges - Electricity</u>														
Total Service charges - Electricity		170,121										170,121	187,777	204,508
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)		1,915										1,915	2,011	2,051
<b>Net Service charges - Electricity</b>		<b>168,206</b>										<b>168,206</b>	<b>185,766</b>	<b>202,457</b>
<u>Service charges - Water</u>														
Total Service charges - water		43,682										43,682	47,049	50,457
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)		2,850										2,850	3,049	3,282
<b>Net Service charges - Water</b>		<b>40,832</b>										<b>40,832</b>	<b>44,000</b>	<b>47,195</b>
<u>Service charges - Waste Water Management</u>														
Total Service charges - Waste Water Management		23,401										23,401	25,381	27,622
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)		4,194										4,194	4,488	4,811
<b>Net Service charges - Waste Water Management</b>		<b>19,207</b>										<b>19,207</b>	<b>20,893</b>	<b>22,811</b>
<u>Service charges - Waste Management</u>														
Total refuse removal revenue		47,699										47,699	55,471	60,469
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)		8,095										8,095	9,309	9,973
<b>Service charges - Waste Management</b>		<b>39,604</b>										<b>39,604</b>	<b>46,162</b>	<b>50,496</b>
<b>EXPENDITURE ITEMS</b>														
<u>Employee related costs</u>														
Basic Salaries and Wages		126,135										126,135	129,854	137,668
Pension and UIF Contributions		20,014										20,014	21,215	22,488
Medical Aid Contributions		7,927										7,927	8,402	8,906
Overtime		6,629										6,629	7,026	7,448
Performance Bonus														
Motor Vehicle Allowance		6,874										6,874	7,286	7,723
Cellphone Allowance		65										65	69	73
Housing Allowances		1,059										1,059	1,122	1,190
Other benefits and allowances		7,611										7,611	8,069	8,554
Payments in lieu of leave		2,086										2,086	2,211	2,344
Long service awards		673										673	720	763
Post-retirement benefit obligations		1,847										1,847	1,976	2,095
Entertainment														
Scarcity		455										455	482	511
Acting and post related allowance		1,021										1,021	1,083	1,148
In kind benefits														
<b>sub-total</b>		<b>182,396</b>										<b>182,396</b>	<b>189,516</b>	<b>200,911</b>
Less: Employees costs capitalised to PPE														
<b>Total Employee related costs</b>	1	<b>182,396</b>										<b>182,396</b>	<b>189,516</b>	<b>200,911</b>
<u>Depreciation and amortisation</u>														
Depreciation of Property, Plant & Equipment		32,656										32,656	34,096	34,480
Lease amortisation														
Capital asset impairment														
<b>Total Depreciation and amortisation</b>	1	<b>32,656</b>										<b>32,656</b>	<b>34,096</b>	<b>34,480</b>
<u>Bulk purchases</u>														
Electricity Bulk Purchases		129,216										129,216	145,626	161,354
<b>Total bulk purchases</b>	1	<b>129,216</b>										<b>129,216</b>	<b>145,626</b>	<b>161,354</b>
<u>Transfers and grants</u>														
Cash transfers and grants		9,701										9,701	8,683	9,093
Non-cash transfers and grants														
<b>Total transfers and grants</b>		<b>9,701</b>										<b>9,701</b>	<b>8,683</b>	<b>9,093</b>

<b>Contracted services</b>														
Accounting and Auditing	2,047									–	2,047	3,131	3,279	
Administrative and Support Staff	250											230	241	
Alien Vegetation Control	100											800	838	
Architectural	260											350	367	
Audio-visual Services	23											24	25	
Audit Committee	208											212	222	
Building	–											–	–	
Burial Services	84											88	92	
Business and Financial Management	218											228	239	
Catering Services	217											285	297	
Cleaning Services	101											101	106	
Clearing and Grass Cutting Services	491											530	554	
Collection	200											164	172	
Commissions and Committees	100											105	110	
Communication	1,155											281	294	
Drivers Licence Cards	347											363	380	
Ecological	411											500	524	
Electrical	990											–	–	
Engineering	10,790											7,976	74,558	
Event Promoters	519											94	98	
Fire Protection	203											222	233	
Geoinformatic Services	29											160	168	
Graphic Designers	6											6	6	
Housing	–											–	–	
Human Resources	135											141	148	
Hygiene Services	49											51	53	
Inspection Fees	37											39	41	
Internal Audit	–											–	–	
Interior Décor	90											–	–	
Issue of Summons	2											2	2	
Laboratory Services	621											648	679	
Land and Quantity Surveyors	21											1	1	
Landscaping	200											437	458	
Legal Advice and Litigation	1,155											1,086	1,137	
Litter Picking and Street Cleaning	254											259	271	
Maintenance of Buildings and Facilities	781											1,013	1,049	
Maintenance of Equipment	5,092											5,337	5,586	
Maintenance of Unspecified Assets	5											–	–	
Management of Informal Settlements	–											–	–	
Medical Examinations	32											36	38	
Monitoring Of Alarm System	–											–	–	
Occupational Health and Safety	16											17	18	
Organisational	3,358											1,694	1,774	
Pest Control and Fumigation	143											159	166	
Photographer	6											4	4	
Plants, Flowers and Other Decorations	88											91	95	
Prepaid Electricity Vendors	393											411	430	
Printing Services	300											295	309	
Project Management	600											–	–	
Qualification Verification	50											50	52	
Refuse Removal	8,500											12,955	13,564	
Removal of Hazardous Waste	–											–	–	
Removal of Structures and Illegal Signs	200											–	–	
Research and Advisory	316											373	391	
Researcher	–											–	–	
Roads	–											–	–	
Safeguard and Security	531											584	590	
Security Services	1,600											1,256	1,316	
Sports and Recreation	–											–	–	
Town Planner	830											–	–	
Traffic Fines Management	1,976											1,595	1,670	
Valuer and Assessors	330											316	330	
Veterinary Services	66											69	72	
<b>Total contracted services</b>	<b>46,526</b>											<b>2,047</b>	<b>44,749</b>	<b>113,047</b>
<b>Operational Costs</b>														
Advertising, Publicity and Marketing	1,622											1,622	1,366	1,430
Assets less than the Capitalisation Threshold	669											669	1,082	1,126
Bank Charges, Facility and Card Fees	1,050											1,050	916	959
Bursaries (Employees)	261											261	273	286
Commission	2,611											2,611	2,728	2,856
Communication	3,578											3,578	3,757	3,932
Counter and Delivery Services	–											–	–	–
Deeds	16											16	17	18
Entertainment	84											84	57	59
External Audit Fees	3,600											3,600	3,600	3,769
External Computer Service	1,737											1,737	2,935	3,073
Full Time Union Representative	133											133	139	146
Hire Charges	1,034											1,034	1,203	1,259

Insurance Underwriting		3,439								3,439	3,581	3,742
Land Alienation Costs		5								5	5	5
Leaverships and Internships		350								350	450	471
Leases		299								299	313	328
Licences		400								400	447	466
Printing, Publications and Books		428								428	470	490
Professional Bodies, Membership and Subscription		1,705								1,705	2,400	2,510
Registration Fees		199								199	217	223
Rehabilitation of Landfill Sites		2,088								2,088	2,182	2,285
Rehabilitation of Landfill Sites (movement in provision)		(2,088)								(2,088)	(2,182)	(2,285)
Remuneration to Ward Committees		250								250	378	396
Resettlement Cost		76								76	79	83
Municipal Services		9,700								9,700	10,360	11,004
Servitudes and Land Surveys		50								50	50	52
Signage		401								401	328	341
Skills Development Fund Levy		1,259								1,259	1,316	1,378
Travel Agency and Visa's		29								29	33	34
Travel and Subsistence		1,525								1,525	1,261	1,305
Uniform and Protective Clothing		994								994	1,294	1,351
Vehicle Tracking		304								304	307	320
Wet Fuel		7,173								7,173	7,599	7,956
Workmen's Compensation Fund		850								850	1,027	1,075
Contributions to 'other' provisions												
Audit fees												
<i>Other Operational Costs</i>												
<b>Total Other Operational Costs</b>	1	<b>1,622</b>								<b>1,622</b>	<b>1,366</b>	<b>1,430</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		16,152								16,152	17,121	18,148
Inventory Consumed (Project Maintenance)		6,819								6,819	8,682	9,085
Contracted Services		7,522								7,522	7,878	8,235
Operational Costs		3,260								3,260	3,546	3,702
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>33,753</b>								<b>33,753</b>	<b>37,227</b>	<b>39,170</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		8,000								8,000	8,200	8,585
Inventory Consumed - Other		15,235								15,235	16,232	16,980
<b>Total Inventory Consumed &amp; Other Material</b>		<b>23,235</b>								<b>23,235</b>	<b>24,432</b>	<b>25,565</b>

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2024/25	+2 2025/26
R thousands												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		19,817	-	-	-	-	-	(1,945)	(1,945)	17,872	22,186	26,888
Water		16,150	-	-	-	-	-	3,023	3,023	19,173	21,435	23,863
Waste		21,194	-	-	-	-	-	2,171	2,171	23,365	27,500	32,024
Waste Water		11,771	-	-	-	-	-	1,348	1,348	13,119	15,008	17,071
Other trade receivables from exchange transactions		23,821	-	-	-	-	-	(2,261)	(2,261)	21,559	21,559	21,559
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>92,752</b>	-	-	-	-	-	<b>2,335</b>	<b>2,335</b>	<b>95,087</b>	<b>107,689</b>	<b>121,405</b>
<b>Less: Impairment for debt</b>		<b>(52,076)</b>	-	-	-	-	-	<b>(398)</b>	<b>(398)</b>	<b>(52,474)</b>	<b>(67,432)</b>	<b>(83,631)</b>
Impairment for Electricity		(8,566)	-	-	-	-	-	3,204	3,204	(5,362)	(9,512)	(14,035)
Impairment for Water		(10,163)	-	-	-	-	-	(449)	(449)	(10,611)	(12,788)	(15,123)
Impairment for Waste		(14,541)	-	-	-	-	-	(850)	(850)	(15,391)	(19,369)	(23,720)
Impairment for Waste Water		(8,160)	-	-	-	-	-	(728)	(728)	(8,888)	(10,705)	(12,689)
Impairment for other trade receivables from exchange transactions		(10,646)	-	-	-	-	-	(1,575)	(1,575)	(12,222)	(15,058)	(18,064)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>40,676</b>	-	-	-	-	-	<b>1,937</b>	<b>1,937</b>	<b>42,613</b>	<b>40,257</b>	<b>37,774</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		47,653	-	-	-	-	-	(2,895)	(2,895)	44,758	46,704	48,767
Less: Impairment of Property rates		(18,041)	-	-	-	-	-	4,124	4,124	(13,918)	(15,790)	(17,774)
<b>Net Property rates</b>		<b>29,611</b>	-	-	-	-	-	<b>1,229</b>	<b>1,229</b>	<b>30,840</b>	<b>30,915</b>	<b>30,994</b>
Other receivables from non-exchange transactions		80,075	-	-	-	-	-	(17,934)	(17,934)	62,141	81,908	102,703
Impairment for other receivables from non-exchange transactions		(62,803)	-	-	-	-	-	15,199	15,199	(47,604)	(67,336)	(88,094)
<b>Net other receivables from non-exchange transactions</b>		<b>17,272</b>	-	-	-	-	-	<b>(2,734)</b>	<b>(2,734)</b>	<b>14,537</b>	<b>14,572</b>	<b>14,609</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>46,883</b>	-	-	-	-	-	<b>(1,505)</b>	<b>(1,505)</b>	<b>45,378</b>	<b>45,487</b>	<b>45,603</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		154	-	-	-	-	-	9	9	163	158	153
System Input Volume		8,000	-	-	-	-	-	-	-	8,000	8,200	8,585
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		8,000	-	-	-	-	-	-	-	8,000	8,200	8,585
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(8,000)	-	-	-	-	-	-	-	(8,000)	(8,200)	(8,585)
Billed Authorised Consumption		(8,000)	-	-	-	-	-	-	-	(8,000)	(8,200)	(8,585)
Billed Metered Consumption		(8,000)	-	-	-	-	-	-	-	(8,000)	(8,200)	(8,585)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8,000)	-	-	-	-	-	-	-	(8,000)	(8,200)	(8,585)
Water Losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Real losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Unavoidable Annual Real Losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		149	-	-	-	-	-	9	9	158	153	148
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		796	-	-	-	-	-	95	95	891	891	891
Acquisitions		12,876	-	-	-	-	-	-	-	12,876	12,861	13,459
Issues		(12,876)	-	-	-	-	-	-	-	(12,876)	(12,861)	(13,459)
Closing balance - Consumables Standard Rated		796	-	-	-	-	-	95	95	891	891	891
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		2,359	-	-	-	-	-	-	-	2,359	3,371	3,521
Issues		(2,359)	-	-	-	-	-	-	-	(2,359)	(3,371)	(3,521)
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		945	-	-	-	-	-	104	104	1,049	1,044	1,039
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		898,526	-	-	-	-	-	(2,262)	(2,262)	896,264	969,477	1,040,045
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(295,014)	-	-	-	-	-	(2,914)	(2,914)	(292,100)	(325,723)	(359,714)
<b>Total Property, plant &amp; equipment</b>		<b>603,512</b>	-	-	-	-	-	<b>652</b>	<b>652</b>	<b>604,164</b>	<b>643,754</b>	<b>680,331</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Current portion of long-term liabilities		14,360	-	-	-	-	-	(392)	(392)	13,967	15,947	17,927
<b>Total Current liabilities - Financial liabilities</b>		<b>14,360</b>	-	-	-	-	-	<b>(392)</b>	<b>(392)</b>	<b>13,967</b>	<b>15,947</b>	<b>17,927</b>
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		33,167	-	-	-	-	-	6,270	6,270	39,437	39,437	39,437
Other trade payables from exchange transactions		652	-	-	-	-	-	(595)	(595)	57	57	57
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	3,660	3,660	3,660	3,660	3,660
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	158	158	158	158	158
VAT		497	-	-	-	-	-	(497)	(497)	-	-	-
<b>Total Trade and other payables</b>		<b>34,316</b>	-	-	-	-	-	<b>8,996</b>	<b>8,996</b>	<b>43,313</b>	<b>43,313</b>	<b>43,313</b>
<b>Non current liabilities - Financial liabilities</b>												
Borrowing		105,013	-	-	-	-	-	3,034	3,034	108,047	119,427	128,828
<b>Total Non current liabilities - Financial liabilities</b>		<b>105,013</b>	-	-	-	-	-	<b>3,034</b>	<b>3,034</b>	<b>108,047</b>	<b>119,427</b>	<b>128,828</b>
<b>Provisions - non current</b>												
Retirement benefits		44,423	-	-	-	-	-	(5,645)	(5,645)	38,778	43,258	48,048
Refuse landfill site rehabilitation		119,849	-	-	-	-	-	2,564	2,564	122,413	132,097	142,634
Other		7,701	-	-	-	-	-	(1,046)	(1,046)	6,655	6,889	7,200
<b>Total Provisions - non current</b>		<b>171,973</b>	-	-	-	-	-	<b>(4,127)</b>	<b>(4,127)</b>	<b>167,846</b>	<b>182,244</b>	<b>197,872</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		438,623	-	-	-	-	-	13,486	13,486	452,109	491,901	507,995
Restated balance		438,623	-	-	-	-	-	13,486	13,486	452,109	491,901	507,995
Surplus/(Deficit)		37,169	-	-	-	-	-	2,622	2,622	39,792	16,094	18,730
<b>Accumulated Surplus/(Deficit)</b>		<b>475,792</b>	-	-	-	-	-	<b>16,109</b>	<b>16,109</b>	<b>491,901</b>	<b>507,995</b>	<b>526,725</b>
<b>Reserves</b>												
Housing Development Fund		261	-	-	-	-	-	0	0	261	261	261
Capital replacement		35,108	-	-	-	-	-	7,210	7,210	42,318	42,318	42,318
<b>Total Reserves</b>		<b>35,369</b>	-	-	-	-	-	<b>7,210</b>	<b>7,210</b>	<b>42,579</b>	<b>42,579</b>	<b>42,579</b>
<b>TOTAL COMMUNITY WEALTHEQUITY</b>		<b>511,160</b>	-	-	-	-	-	<b>23,319</b>	<b>23,319</b>	<b>534,479</b>	<b>550,573</b>	<b>569,304</b>

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/08/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				9.0%	0.0%	9.0%	9.3%	8.5%
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				58.8%	0.0%	41.8%	56.2%	42.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				296.9%	0.0%	253.8%	280.5%	302.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				314.9%	0.0%	314.3%	307.4%	306.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				314.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.5	0.0	2.6	2.6	2.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.8%	0.0%	21.3%	19.5%	16.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.0%	0.0%	25.8%	24.5%	22.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.6%	0.0%	34.6%	33.6%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	0.0%	6.4%	6.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	0.0%	10.9%	10.8%	9.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				992.2%	0.0%	992.6%	979.5%	1170.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.7%	0.0%	8.1%	7.1%	5.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 21/08/2023

Description	Ref	MFMA section	2020/21			2021/22			2022/23			Medium Term Revenue and Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26			
<b>R thousands</b>													
<b>Funding measures</b>													
Cash/cash equivalents at the year end - R'000	1	18(1)b				137,413	-	167,806	176,748	190,832			
Cash + investments at the yr end less applications - R'000	2	18(1)b				787,937	-	799,674	848,232	890,668			
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-			
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37,169	-	-	-	-			
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.5%	1.8%			
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	73.7%	0.0%	73.7%	75.4%	68.0%			
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.4%	0.0%	30.4%	31.3%	32.2%			
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%			
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				58.8%	0.0%	41.8%	56.2%	42.0%			
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							-2.5%	-2.7%			
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%			
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.4%	0.0%	5.4%	5.6%	5.6%			
Asset renewal % of capital budget	14	20(1)(vi)				8.8%	0.0%	11.5%	12.1%	12.7%			

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/08/2023

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
					Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>											
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	20	20	20	20	
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	5	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	5	10	10	10	10	
1.3 - Economic Development/Planning	Jeugsentrum PB: Furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	4	150	150	-	-	-	-	
1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	Community Facilities	Centres	4	190	190	-	-	-	-	
1.3 - Economic Development/Planning	Informal Trading Area	Community Facilities	Centres	6	1,100	1,100	-	-	-	-	
2.1 - Finance	Furniture , Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	20	20	-	-	
2.1 - Finance	Upgrade SCM Stores	Operational Buildings	Stores	3	490	490	-	-	-	-	
3.2 - Human Resources	Portable Meeting Recorder	Furniture and Office Equipment	Furniture and Office Equipment	Admin	15	15	-	-	-	-	
3.2 - Human Resources	Furniture , Equipment - Human Resources	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	-	-	
3.2 - Human Resources	Electronic application system for vacancies	Licences and Rights	Computer Software and Applications	Admin	190	190	-	-	-	-	
3.2 - Human Resources	Time and Attendance System (Payday)	Licences and Rights	Computer Software and Applications	Admin	750	750	-	-	-	-	
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	100	100	110	110	-	-	
3.3 - Information Technology	Wi-Fi Installation at Offices of BRM	Computer Equipment	Computer Equipment	Whole	-	-	200	200	-	-	
3.3 - Information Technology	Website - (Depended on SITA analysis an	Computer Equipment	Computer Equipment	Whole	190	190	-	-	200	200	
3.3 - Information Technology	ERP (Integrated Electronic Records Manag	Computer Equipment	Computer Equipment	Whole	560	560	-	-	500	500	
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	300	300	500	500	-	-	
3.3 - Information Technology	IT System Upgrade (Enhancement of IT sys	Computer Equipment	Computer Equipment	Admin	500	500	500	500	-	-	
3.3 - Information Technology	Smart City Network Infrastructure	Computer Equipment	Computer Equipment	Whole	-	-	3,000	3,000	3,000	3,000	
3.4 - Administrative and Corporate Support	Photocopier machine for new office buildin	Furniture and Office Equipment	Furniture and Office Equipment	Admin	150	150	-	-	-	-	
3.5 - Director, Corporate Services	FURNITURE AND EQUIPMENT - DIRECTOR	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	35	35	-	-	
4.1 - Building Control	Furniture , Equipment - Building Control	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	6	6	-	-	
4.1 - Building Control	Equipment - Tablet, Plotter	Computer Equipment	Computer Equipment	Whole	140	140	125	125	120	120	
4.2 - Project Management Unit	Furniture and Equipment - Project Manag	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	9	9	-	-	
4.2 - Project Management Unit	Porterville 177 Housing (Water)				2,625	2,625					
4.2 - Project Management Unit	Porterville 177 Housing (Sanitation)				2,625	2,625					
4.2 - Project Management Unit	Porterville 177 Housing (Roads)				2,625	2,625					
4.2 - Project Management Unit	Porterville 177 Housing (Electricity)				2,625	2,625					
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Roads)				167	167					
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Water)				167	167					
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Sanitation)				167	167					
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Electricity)				167	167					
4.2 - Project Management Unit	Piketberg 181 Housing (Sanitation)				2,350	2,350					
4.2 - Project Management Unit	Piketberg 181 Housing (Water)				2,350	2,350					
4.2 - Project Management Unit	Piketberg 181 Housing (Roads)				2,350	2,350					
4.2 - Project Management Unit	Piketberg 181 Housing (Electricity)				2,350	2,350					
4.2 - Project Management Unit	Eendekuil 47 Housing (Electricity)				810	810					
4.2 - Project Management Unit	Eendekuil 47 Housing (Sanitation)				810	810					
4.2 - Project Management Unit	Eendekuil 47 Housing (Roads)				810	810					
4.2 - Project Management Unit	Eendekuil 47 Housing (Water)				810	810					
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Sanitation)				295	295					
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Water)				295	295					
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Roads)				295	295					
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Electricity)				295	295					
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Sanitation)				60	60					
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Water)				60	60					
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Roads)				60	60					

4.2 - Project Management Unit	Pikeberg Trajekte Kamp (80) (Electricity)				60	60					
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	<i>Whole</i>	1,500	3,628					
4.2 - Project Management Unit	New municipal offices	<i>Operational Buildings</i>	<i>Municipal Offices</i>	<i>Admin</i>	3,150	3,474	2,000	2,000	2,000	2,000	2,000
4.3 - Property Services	Furniture , Equipment - Council Property	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Whole</i>	5	5	6	6	6	6	6
4.3 - Property Services	Tools	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	10	10	10	10	12	12	12
4.3 - Property Services	Air conditioners - offices	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Whole</i>	50	50	60	60	60	60	60
4.3 - Property Services	Stbres Aurora	<i>Operational Buildings</i>	<i>Yards</i>	<i>6</i>						350	350
4.3 - Property Services	Ontwikkel munisipale kantore VD	<i>Operational Buildings</i>	<i>Municipal Offices</i>	<i>6</i>	10	10	1,000	1,000			
4.3 - Property Services	Stores Velddrif (Erf 551)	<i>Operational Buildings</i>	<i>Yards</i>	<i>6&amp;7</i>	330	330	500	500			
4.3 - Property Services	Security at municipal buildings	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Admin</i>	350	350	500	500	300	300	300
4.3 - Property Services	Special Needs Friendly Facilities				400	400					
4.5 - Solid Waste Removal	Refuse carts	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>			20	20			
4.5 - Solid Waste Removal	Tools	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	10	10	10	10	10	10	10
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Whole</i>	5	5	10	10	11	11	11
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Ca	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>3&amp;4</i>	90	90					
4.5 - Solid Waste Removal	Trailers	<i>Transport Assets</i>	<i>Transport Assets</i>	<i>Whole</i>						140	140
4.5 - Solid Waste Removal	Heist op den Berg Equipment	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	160	160					
4.5 - Solid Waste Removal	Skips at Drop Off	<i>Solid Waste Infrastructure</i>	<i>Waste Drop-off Points</i>	<i>1&amp;2</i>			150	150			
4.5 - Solid Waste Removal	Drop Off - Eendekuil	<i>Solid Waste Infrastructure</i>	<i>Waste Drop-off Points</i>	<i>5</i>						400	400
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Camp	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Whole</i>	80	265					
4.5 - Solid Waste Removal	Wood Chipper	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>1&amp;2</i>			600	600			
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	<i>Operational Buildings</i>	<i>Workshops</i>	<i>3&amp;4</i>	380	380					
4.5 - Solid Waste Removal	Fencing at PB Transfer Station	<i>Solid Waste Infrastructure</i>	<i>Waste Transfer Stations</i>	<i>3&amp;4</i>	400	400	400	400			
4.5 - Solid Waste Removal	Fencing at Landfill Sites	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	<i>Whole</i>	480	480				500	500
4.5 - Solid Waste Removal	Drop Off - Redelinghuys	<i>Solid Waste Infrastructure</i>	<i>Waste Drop-off Points</i>	<i>5</i>			500	500	3,000	3,000	3,000
4.6 - Street Cleaning	Refuse Bins and stands	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	10	10	20	20			
4.7 - Roads	Furniture , Equipment - Roads	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	<i>Whole</i>	5	5	5	5			
4.7 - Roads	Transport Trailers Multi Purpose	<i>Transport Assets</i>	<i>Transport Assets</i>	<i>Whole</i>			120	120			
4.7 - Roads	Tools	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	40	40	60	60			
4.7 - Roads	Cement ditches in Aurora	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	<i>6</i>	40	40	60	60	70	70	70
4.7 - Roads	Traffic calming measures (Speed bumps) B	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>	200	200	100	100	100	100	100
4.7 - Roads	Upgrade Side walks (VD)	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>			350	350			
4.7 - Roads	Remedial works on Roads - PB Industrial A	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>3</i>	340	340	300	300			
4.7 - Roads	Upgrade Side walks (PV)	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>2</i>	180	180	250	250			
4.7 - Roads	Herbou van grond paaië - industriële area	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>7</i>	340	340	300	300			
4.7 - Roads	Construction of roads: RDP Houses	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>			300	300	300	300	300
4.7 - Roads	Upgrade Side walks (PB)	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>3</i>	90	90	300	300	300	300	300
4.7 - Roads	Upgrade Side walks (VD)	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>7</i>	200	200	300	300	300	300	300
4.7 - Roads	Munisipale Dienste Ontwikkeling (Aloe - PB	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>						1,200	1,200
4.7 - Roads	Remedial works on Roads - Culemborg Ro	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>3</i>	140	140	500	500			
4.7 - Roads	Digger Loader	<i>Transport Assets</i>	<i>Transport Assets</i>	<i>6 &amp; 7</i>						1,300	1,300
4.7 - Roads	Unserviced erven - Redelinghuys	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>5</i>	190	190	500	500	500	500	500
4.7 - Roads	Construction of roads (BM) - Lys van Hoofd	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>			300	300	400	400	400
4.7 - Roads	Replace CFP 6247	<i>Transport Assets</i>	<i>Transport Assets</i>	<i>6&amp;7</i>						1,400	1,400
4.7 - Roads	Herbou strate - Laaiplek 2	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>7</i>			800	800	600	600	600
4.7 - Roads	Herbou Strate Wyk 3	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>3</i>	490	490	600	600	500	500	500
4.7 - Roads	Upgrade of roads and slomwater AU	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>6</i>			1,000	1,000	1,500	1,500	1,500
4.7 - Roads	Rebuild Kerklaan	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>6</i>	500	500	2,000	2,000	3,000	3,000	3,000
4.7 - Roads	Reseal Voortrekker Road (VD)	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>7</i>			2,000	2,000	2,500	2,500	2,500
4.7 - Roads	Reseal/Construction of streets	<i>Roads Infrastructure</i>	<i>Roads</i>	<i>Whole</i>	2,000	2,000	2,400	2,400			
4.8 - Electricity	Christmas lights	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	<i>Whole</i>	240	240					
4.8 - Electricity	Larger HT Switches - standby battery cell	<i>Electrical Infrastructure</i>	<i>MV Switching Stations</i>	<i>Whole</i>	20	20	30	30			
4.8 - Electricity	High tension circuit breakers	<i>Electrical Infrastructure</i>	<i>MV Switching Stations</i>	<i>Whole</i>	40	40	40	40	50	50	50
4.8 - Electricity	Installation of new street lights	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	<i>Whole</i>	90	90	100	100			
4.8 - Electricity	Bulk meter replacement	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	<i>Whole</i>	40	40	70	70	70	70	70
4.8 - Electricity	Aur Water Security through Solar Assist at V	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>6</i>	65	65					
4.8 - Electricity	Furniture , Equipment - Electricity	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	<i>Whole</i>	40	40	100	100	100	100	100

4.8 - Electricity	Vervang CBY 11834	Transport Assets	Transport Assets	6&7	-	-	350	350	-	-
4.8 - Electricity	Vervang CBY 11835	Transport Assets	Transport Assets	3&4	-	-	-	-	380	380
4.8 - Electricity	Extending Electrical Store PV	Operational Buildings	Stores	1&2	-	-	-	-	500	500
4.8 - Electricity	Minibus in Basson Street Porterville Increase	Electrical Infrastructure	MV Substations	1	-	-	550	550	-	-
4.8 - Electricity	RH Water Security through Solar Assist at V	Machinery and Equipment	Machinery and Equipment	5	87	87	-	-	-	-
4.8 - Electricity	Mid block lines	Electrical Infrastructure	LV Networks	Whole	-	-	400	400	400	400
4.8 - Electricity	PV Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	1&2	196	196	-	-	-	-
4.8 - Electricity	VD Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	6&7	196	196	-	-	-	-
4.8 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	400	644	450	450	-	-
4.8 - Electricity	Replacing conventional electricity meters w	Electrical Infrastructure	LV Networks	Whole	50	50	300	300	-	-
4.8 - Electricity	PB Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	3&4	196	196	-	-	-	-
4.8 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole	500	500	500	500	-	-
4.8 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	700	1,700	-	-	-	-
4.8 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	200	358	500	500	500	500
4.8 - Electricity	VD Permanent Genset at Albatros Sewerage	Machinery and Equipment	Machinery and Equipment	6&7	196	196	-	-	-	-
4.8 - Electricity	Replace Dwarskerbos O/H lines with Cable	Electrical Infrastructure	LV Networks	6	450	940	500	500	500	500
4.8 - Electricity	Smart Metering	Electrical Infrastructure	LV Networks	Whole	50	50	1,000	1,000	1,000	1,000
4.8 - Electricity	Blackout Projects	Machinery and Equipment	Machinery and Equipment	Whole	2,341	2,341	300	300	300	300
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP Ho	Electrical Infrastructure	LV Networks	Whole	-	-	7,826	7,826	4,348	4,348
4.9 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	Whole	40	40	50	50	-	-
4.9 - Street Lighting	Take Over Eskom Streetlights - Eendekuil	Electrical Infrastructure	LV Networks	5	300	300	-	-	450	450
4.9 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	300	300	800	800	500	500
5.1 - Sewerage	Furniture , Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	13	13	14	14
5.1 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	15	15	20	20	25	25
5.1 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	90	90	120	120	120	120
5.1 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	140	140	150	150	160	160
5.1 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	90	90	150	150	150	150
5.1 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment	6&7	190	190	400	400	-	-
5.1 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	170	170	200	200	200	200
5.1 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PB	Sanitation Infrastructure	Reticulation	4	70	70	-	-	-	-
5.1 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	190	190	250	250	250	250
5.1 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	290	290	300	300	350	350
5.1 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	340	340	350	350	350	350
5.1 - Sewerage	Sewerage network - Velddrif (Port Owen)	Sanitation Infrastructure	Reticulation	6	-	-	1,000	1,000	1,500	1,500
5.1 - Sewerage	AU Decentralized WWTW (Multi Year)	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	889	889	1,828	1,828
5.1 - Sewerage	WSIG PB Waste Water Treatment Works				8,696	8,696				
5.2 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	190	190	200	200	200	200
5.2 - Waste Water Treatment	Decentralized WWTW Redelinghuys	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	1,000	1,000
5.2 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	290	290	300	300	400	400
5.2 - Waste Water Treatment	Disinfection at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	600	600	600	600	600	600
5.2 - Waste Water Treatment	Decentralized WWTW Aurora	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,000	2,000	1,000	1,000
5.2 - Waste Water Treatment	Extension of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	1,000	1,840	-	-	-	-
5.3 - Storm Water Management	Furniture , Equipment - Stormwater Manage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	6	6	7	7
5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	4	390	390	400	400	400	400
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	2	587	587	1,739	1,739	-	-
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	4	587	587	2,609	2,609	-	-
5.4 - Water Distribution	Furniture , Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	10	10	13	13	15	15
5.4 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	30	30	30	30
5.4 - Water Distribution	Water conservation demand management i	Water Supply Infrastructure	Distribution	Whole	180	180	200	200	250	250
5.4 - Water Distribution	Pumps (standby)	Sanitation Infrastructure	Pump Station	Whole	230	230	250	250	200	200
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB	Water Supply Infrastructure	Distribution	4	120	120	-	-	-	-
5.4 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution	6	-	-	500	500	500	500
5.4 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	380	380	400	400	-	-
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV	Water Supply Infrastructure	Distribution	2	260	310	-	-	-	-
5.4 - Water Distribution	PB Reservoir (Own Funds MIG)	Water Supply Infrastructure	Reservoirs	Whole	4,210	4,210	-	-	-	-
5.4 - Water Distribution	Prepaid/ Smart Metering (EL)	Water Supply Infrastructure	Distribution	Whole	1,500	1,558	1,500	1,500	1,550	1,550
5.4 - Water Distribution	VD pipe replacements in Noordhoek (Multi	Water Supply Infrastructure	Distribution	7	435	435	6,457	6,457	2,435	2,435

5.4 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	4,588	4,588	-	-	-	-
5.4 - Water Distribution	Water Renewals (EL)	Water Supply Infrastructure	Reservoirs	Whole	2,850	3,331	5,000	5,000	3,000	3,000
5.5 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	40	40	50	50	50	50
5.5 - Water Treatment	Replace reservoir roof (EK , RH)	Water Supply Infrastructure	Reservoirs	5	-	-	150	150	-	-
5.5 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6	-	-	250	250	250	250
5.5 - Water Treatment	Telemetry: Water	Water Supply Infrastructure	Distribution	Whole	130	130	150	150	150	150
5.5 - Water Treatment	Security at Reservoir/Pump Stations	Sanitation Infrastructure	Pump Station	Whole	230	230	250	250	250	250
5.5 - Water Treatment	Disinfection at WTW	Water Supply Infrastructure	Water Treatment Works	Whole	700	700	700	700	-	-
5.5 - Water Treatment	New Reservoir at Eendkuil	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Sand Filters WTW	Water Supply Infrastructure	Water Treatment Works	1&2	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Upgrade Piketberg WTW	Water Supply Infrastructure	Water Treatment Works	3&4	340	340	800	800	400	400
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW				6,534	6,534				
5.6 - Fleet Management	Transport Assets (NON-VARIABLE)	Transport Assets	Transport Assets	Whole	500	500	-	-	-	-
5.6 - Fleet Management	Multi Purpose Construction Vehicle	Transport Assets	Transport Assets	Whole	-	-	850	850	850	850
5.6 - Fleet Management	Transport Assets (VARIABLE)	Transport Assets	Transport Assets	Whole	3,000	3,000	400	400	-	-
6.1 - Director: Community Services	Restoration of PV Museum	Operational Buildings	Municipal Offices	1	500	500	-	-	-	-
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	20	-	-	-	-
6.2 - Libraries and Archives	Upgrading of Aurora Library	Community Facilities	Libraries	6	-	-	1,000	1,000	-	-
6.2 - Libraries and Archives	Goedverwach Modular Library	Community Facilities	Libraries	3	-	-	-	-	1,500	1,500
6.3 - Community Halls and Facilities	Furniture , Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	Community Facilities	Halls	5	290	290	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Aurora Community Hall	Community Facilities	Halls	6	-	-	-	-	400	400
6.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	25	25	-	-
6.4 - Cemeteries	Building of Toilet - RH	Community Facilities	Cemeteries/Crematoria	5	300	300	-	-	-	-
6.4 - Cemeteries	Building of Toilet - AUR	Community Facilities	Cemeteries/Crematoria	6	-	-	-	-	300	300
6.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	10	10	150	150	100	100
6.4 - Cemeteries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	1,100	1,100	-	-	-	-
6.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	300	300	-	-	-	-
6.4 - Cemeteries	Fence new cemetery: Porterville	Community Facilities	Cemeteries/Crematoria	Whole	10	10	-	-	-	-
6.4 - Cemeteries	Upgrade entrance and parking				130	130	-	-	-	-
6.4 - Cemeteries	Fencing Carosini Cemetery				200	200	-	-	-	-
6.5 - Housing (Core)	Furniture , Equipment - Housing	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	-	-	-	-
6.5 - Housing (Core)	Rectification of houses in Sand Street (Pike)	Non-revenue Generating	Improved Property	Whole	3,050	3,448	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 5	Machinery and Equipment	Machinery and Equipment	5	10	10	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PV	Machinery and Equipment	Machinery and Equipment	2	5	5	-	-	-	-
6.7 - Traffic Control	Computer Equipment	Computer Equipment	Computer Equipment	Whole	20	20	-	-	-	-
6.7 - Traffic Control	Animal Control Pole	Machinery and Equipment	Machinery and Equipment	Whole	20	20	-	-	-	-
6.7 - Traffic Control	Equipment Active Box	Machinery and Equipment	Machinery and Equipment	Whole	30	30	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 1	Machinery and Equipment	Machinery and Equipment	1	30	30	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 2	Machinery and Equipment	Machinery and Equipment	2	30	30	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PB	Machinery and Equipment	Machinery and Equipment	3	10	10	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	Machinery and Equipment	Machinery and Equipment	7	10	10	-	-	-	-
6.7 - Traffic Control	Dash Cams	Machinery and Equipment	Machinery and Equipment	3	40	40	-	-	-	-
6.7 - Traffic Control	Airconditioners Active Box	Operational Buildings	Municipal Offices	4	40	40	-	-	-	-
6.7 - Traffic Control	Furniture , Equipment - Traffic Department	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	30	30	-	-
6.7 - Traffic Control	Furniture and Equipment: Active Box	Operational Buildings	Municipal Offices	4	30	30	-	-	-	-
6.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	80	80	-	-	-	-
6.7 - Traffic Control	Fencing Piketberg DLTC	Community Facilities	Testing Stations	3	-	-	300	300	-	-
6.7 - Traffic Control	New DLTC - PV	Community Facilities	Testing Stations	2	-	-	-	-	400	400
6.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	-	-	500	500	-	-
6.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	15	-	-	-	-
6.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	Machinery and Equipment	Machinery and Equipment	Whole	230	230	-	-	-	-
6.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	Transport Assets	Transport Assets	5	926	926	-	-	-	-
6.8 - Fire Fighting and Protection	Fire Fighting Vehicle	Transport Assets	Transport Assets	Whole	-	-	-	-	1,000	1,000
6.9 - Community Parks	Upgrade Community Parks PV	Community Facilities	Public Open Space	2	50	50	-	-	-	-
6.9 - Community Parks	Upgrade Community Parks AUR	Community Facilities	Public Open Space	6	-	-	61	61	-	-
6.9 - Community Parks	Tools & Equipment	Machinery and Equipment	Machinery and Equipment	Whole	45	45	50	50	-	-

6.9 - Community Parks	Toilets (PV Dam)	Sport and Recreation Facilities	Outdoor Facilities	1	-	-	100	100	-	-
6.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	35	35	50	50	-	-
6.9 - Community Parks	Fencing Playpark RH	Community Facilities	Public Open Space	5	240	240	-	-	-	-
6.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	90	90	120	120	-	-
6.9 - Community Parks	Upgrade Community Parks PB	Community Facilities	Public Open Space	4	159	159	89	89	-	-
6.9 - Community Parks	Fencing Playpark PB	Community Facilities	Public Open Space	4	-	-	400	400	-	-
6.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	190	190	200	200	-	-
6.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	240	240	300	300	-	-
6.9 - Community Parks	New playpark				150	150				
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	20	20	35	35	-	-
7.1 - Sports Grounds and Stadiums	Shadeports - Tollie Adams	Operational Buildings	Municipal Offices	4	70	70	-	-	-	-
7.1 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	15	15	20	20	20	20
7.1 - Sports Grounds and Stadiums	Furniture , Equipment - Sport Facilities and	Furniture and Office Equipment	Furniture and Office Equipment	Whole	25	25	50	50	50	50
7.1 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	200	200	-	-
7.1 - Sports Grounds and Stadiums	Security Measures	Licences and Rights	Computer Software and Applications	Admin	90	90	100	100	100	100
7.1 - Sports Grounds and Stadiums	Containers cloakrooms at Watsonia	Sport and Recreation Facilities	Outdoor Facilities	4	700	700	-	-	-	-
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	390	390	200	200	200	200
7.1 - Sports Grounds and Stadiums	Upgrade Playpark			6	190	190				
7.1 - Sports Grounds and Stadiums	PB Watsonia Pavilion and Related Infrastruc	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	1,130	1,130	1,130	1,130
7.1 - Sports Grounds and Stadiums	PB Rhino Park Netball Courts (Multi Year)	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	1,304	1,304	9,217	9,217
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	Sport and Recreation Facilities	Outdoor Facilities	2	600	600				
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	Sport and Recreation Facilities	Outdoor Facilities	7	500	500				
7.2 - Swimming Pools	Shadeports - Swimmingpool PV	Operational Buildings	Municipal Offices	2	65	65	-	-	-	-
7.2 - Swimming Pools	Swimming Pool Renewals	Sport and Recreation Facilities	Outdoor Facilities	Whole	1,000	1,000	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	15	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	15	60	60	60	60
7.3 - Holiday Resorts	Upgrading of Hall into conference room	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	-	-	500	500
7.3 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	200	200	-	-
7.3 - Holiday Resorts	Furniture , Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole	100	100	250	250	-	-
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	620	620	-	-	500	500
1.3 - Economic Development/Planning	Furniture & Equipment (Youth Centre)	Furniture and Office Equipment	Furniture and Office Equipment	4	-	146	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	Community Facilities	Centres		-	1,353	-	-	-	-
4.8 - Electricity	Blackout Projects (Loadshedding Emergen	Machinery and Equipment	Machinery and Equipment	Whole	-	881	-	-	-	-
4.8 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	-	392	-	-	-	-
5.2 - Waste Water Treatment	Extention of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	-	815	-	-	-	-
4.3 - Property Services	Security Measures Piketberg Main Office	Operational Buildings	Municipal Offices	3	-	149	-	-	-	-
					102,441	112,533	73,313	73,313	70,669	70,669

# Municipal Manager's quality certification

## Quality certificate

I, H Linde, Municipal Manager of Bergrivier Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature



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Date 17 August 2023