

# **Bergrivier Municipality**



## **2<sup>nd</sup> ADJUSTMENT BUDGET 2023-2024**

28 November 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.

Section 23 of the Municipal Budget Regulations (MBRR) –Timeframes for tabling of adjustments budget stipulates as follows:

23. (3) If a National or Provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

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**

The reasons for the recommendation to adopt an Adjustments Budget result from the approval of roll-overs of the previous financial year and adjustments to National Grant allocations published in Government Gazette No. 49550 of 24 October 2023.

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

No multi-year funds will be shifted in the capital program.

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

The following adjustments were made:

- Expended Public Works Programme Integrated Grant (EPWP) decrease by R 161 000.00,
- Municipal Infrastructure Grant (MIG) decrease by R 1.106 million and
- Water Services Infrastructure Grant (WSIG) decrease by R 1.5 million.

#### **1.1.3 the following Roll-overs was approved:**

- Approval was granted for the Roll-Over of R 216 168.00 for the Unspent Human Settlement Development Grant (Beneficiaries)
- Approval was granted for the Roll-Over of R 386 140 for the Unspent Western Cape Financial Management Capability Grant
- Approval was granted for the Roll-Over of R 1 000 000 for the Joint District and Metro Approach Grant for West Coast District Municipality. On approval of the Adjustment budget of West Coast District Municipality the amount of R 1 000 000 will be paid to Bergrivier Municipality for the Youth Centre.

#### **1.1.4 Appropriate additional revenues that have become available**

No additional revenues have become available.

#### **1.1.5 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**

Considering 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 second 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

### ADJUSTMENTS TO THE CAPITAL BUDGET

Full details of proposed amendment to the 2022/2023 capital budget are reflected in Tables below.

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
<b>R thousands</b>	<b>A</b>	<b>A1</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	-	-	750	3,000	3,700
Vote 4 - Technical Services	35,613	39,309	-	-	39,309	21,596	18,248
Vote 5 - Technical Services (Continued)	14,931	14,931	(940)	(940)	13,991	11,358	19,420
Vote 6 - Community Services	300	300	-	-	300	-	400
Vote 7 - Community Services (Continued)	615	615	-	-	615	2,629	2,281
<b>Capital multi-year expenditure sub-total</b>	<b>52,209</b>	<b>55,905</b>	<b>(940)</b>	<b>(940)</b>	<b>54,965</b>	<b>38,582</b>	<b>44,049</b>
<b>Single-year expenditure to be adjusted</b>							
Vote 1 - Municipal Manager	1,460	2,959	870	870	3,829	30	30
Vote 2 - Finance	500	500	-	-	500	20	-
Vote 3 - Corporate Services	2,025	2,025	-	-	2,025	1,355	-
Vote 4 - Technical Services	8,671	10,926	(22)	(22)	10,904	17,273	11,729
Vote 5 - Technical Services (Continued)	25,261	27,505	(1,304)	(1,304)	26,200	11,582	10,151
Vote 6 - Community Services	8,605	9,003	-	-	9,003	3,375	3,300
Vote 7 - Community Services (Continued)	3,710	3,710	-	-	3,710	1,095	1,410
<b>Capital single-year expenditure sub-total</b>	<b>50,231</b>	<b>56,628</b>	<b>(457)</b>	<b>(457)</b>	<b>56,171</b>	<b>34,730</b>	<b>26,620</b>
<b>Total Capital Expenditure - Vote</b>	<b>102,441</b>	<b>112,533</b>	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</b>	<b>73,313</b>	<b>70,669</b>

The capital budget decrease by R1.397 million from R 112.533 million to R 111,137 million.

The main factors contributing to the adjustment of the capital budget are as follows (Please note the amounts below are VAT inclusive):

- Municipal Infrastructure Grant (MIG) decrease by R 1.106 million,
- Water Services Infrastructure Grant (WSIG) decrease by R 1.5 million
- Approval was granted for the Roll-Over of R 1 000 000 for the Joint District and Metro Approach Grant for West Coast District Municipality. On approval of the Adjustment budget of West Coast District Municipality the amount of R 1 000 000 will be paid to Bergrivier Municipality for the Youth Centre.

## Sources of Finance:

The following table is reflecting the sources of funding after all the adjustments on the capital budget have been considered.

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Funded by:</b>							
National Government	22,362	22,362	(2,266)	(2,266)	20,096	21,955	18,959
Provincial Government	27,269	28,150	-	-	28,150	1,000	1,500
District Municipality	-	1,353	870	870	2,223	-	-
Transfers and subsidies - capital (in-kind)	240	425	-	-	425		
<b>Transfers recognised - capital</b>	<b>49,871</b>	<b>52,290</b>	<b>(1,397)</b>	<b>(1,397)</b>	<b>50,894</b>	<b>22,955</b>	<b>20,459</b>
<b>Borrowing</b>	<b>30,910</b>	<b>37,464</b>	<b>-</b>	<b>-</b>	<b>37,464</b>	<b>29,700</b>	<b>29,700</b>
<b>Internally generated funds</b>	<b>21,660</b>	<b>22,779</b>	<b>-</b>	<b>-</b>	<b>22,779</b>	<b>20,658</b>	<b>20,510</b>
<b>Total Capital Funding</b>	<b>102,441</b>	<b>112,533</b>	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</b>	<b>73,313</b>	<b>70,669</b>

The table above indicate the sources of funding of the capital budget. It shows amongst others that:

Grants received from National Government decreases with R 2.266 million.

Grants received from District Municipality increases with R 870 thousand.

The capital budget decreases by R1.397 million from R112.533 million to R111.137 million.

## PROJECTS FUNDED FROM MUNICIPAL INFRASTRUCTURE GRANT (MIG)

CostCentre B3B	OwnDescription	ConfigCode	AdjBud. 23/24 Aug2023	Adjustments Nov2023	AdjBud. 23/24	Funding
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	74301020401	586,957.00	-152,174.00	434,783.00	mig
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	74301020402	586,957.00	-152,174.00	434,783.00	mig
5.4 - Water Distribution	VD pipe replacements in Noordhoek (Multi Year)	74511040402	434,783.00	-434,783.00	-	mig
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	74512040401	6,534,159.00	-200,869.00	6,333,290.00	mig
4.8 - Electricity	RH Water Security through Solar Assist at Water PS , WTW	74621500406	86,957.00	-21,740.00	65,217.00	mig
			<b>8,229,813.00</b>	<b>-961,740.00</b>	<b>7,268,073.00</b>	

## PROJECTS FUNDED FROM WSIG:

CostCentre B3B	OwnDescription	ConfigCode	AdjBud. 23/24 Aug2023	Adjustments Nov2023	AdjBud. 23/24	Funding
5.1 - Sewerage	WSIG PB Waste Water Treatment Works	74291051302	8,695,652.00	-1,304,348.00	7,391,304.00	wsig
			<b>8,695,652.00</b>	<b>-1,304,348.00</b>	<b>7,391,304.00</b>	

## PROJECTS FUNDED FROM GRANTS RECEIVED FROM DISTRICT MUNICIPALITY

CostCentre B3B	OwnDescription	ConfigCode	AdjBud. 23/24 Aug2023	Adjustments Nov2023	AdjBud. 23/24	Funding
1.3 - Economic Development/Planning	Construction : PB Youth Centre	71012081401	1,353,000.00	869,565.00	2,222,565.00	WCDM
			<b>1,353,000.00</b>	<b>869,565.00</b>	<b>2,222,565.00</b>	

## ADJUSTMENTS TO THE OPERATING BUDGET

### Operating Revenue

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2023/2024:

The table below shows the upward adjustments in the operating revenue of R232 thousand.

2023/2024 Adjusted operating revenue.

Description	Budget Year 2023/24					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Revenue By Source</b>							
<b>Exchange Revenue</b>							
Service charges - Electricity	168,206	168,206	-	-	168,206	185,766	202,457
Service charges - Water	40,832	40,832	-	-	40,832	44,000	47,195
Service charges - Waste Water Management	19,207	19,207	-	-	19,207	20,893	22,811
Service charges - Waste Management	39,604	39,604	-	-	39,604	46,162	50,496
Sale of Goods and Rendering of Services	8,951	8,951	-	-	8,951	9,441	9,665
Agency services	4,925	4,925	-	-	4,925	5,172	5,431
Interest	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	11,533	11,533	-	-	11,533	12,585	13,340
Dividends	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-
Rental from Fixed Assets	1,669	1,669	-	-	1,669	1,768	1,872
Licences and permits	82	82	-	-	82	87	92
Operational Revenue	1,957	1,957	-	-	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>							
Property rates	104,434	104,434	-	-	104,434	111,744	118,428
Surcharges and Taxes	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,344	24,344	-	-	24,344	25,522	26,796
Licences or permits	-	-	-	-	-	-	-
Transfer and subsidies - Operational	92,430	92,633	232	232	92,865	89,449	162,677
Interest earned from Receivables	6,200	6,200	-	-	6,200	6,268	6,644
Fuel Levy	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-
Gains on disposal of Assets	500	500	-	-	500	-	-
Other Gains	2,800	2,800	-	-	2,800	2,926	3,064
Discontinued Operations	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>527,674</b>	<b>527,877</b>	<b>232</b>	<b>232</b>	<b>528,109</b>	<b>563,822</b>	<b>673,138</b>

The operating revenue changes due to the following factors:

## 1. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net increase of R232 thousand due to the following;

- Approval was granted for the Roll-Over of R 216 168 for the Unspent Human Settlements Development Grant (Beneficiaries),
- Approval was granted for the Roll-Over of R 386 140 for the Unspent Western Cape Financial Management Capability Grant
- Expended Public Works Programme Integrated Grant (EPWP) decrease by R 161 000,
- Municipal Infrastructure Grant (MIG) decrease by R 144 260,
- Water Services Infrastructure Grant (WSIG) decrease by R 195 652,
- Approval was granted for the Roll-Over of R 130 435 for the Joint District and Metro Approach Grant for West Coast District Municipality.

## Operating expenditure

The operating expenditure increased from R540 375 million to R540 817 million representing an increase of R441 thousand. The table below shows the details of the increases in the various line items.

### 2022/2023 Adjusted operating expenditure

Description	Budget Year 2023/24					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Expenditure By Type</b>							
Employee related costs	182,396	181,204	(161)	(161)	181,043	189,516	200,911
Remuneration of councillors	7,273	7,273	-	-	7,273	7,727	8,089
Bulk purchases - electricity	129,216	129,216	-	-	129,216	145,626	161,354
Inventory consumed	23,235	23,171	-	-	23,171	24,432	25,565
Debt impairment	34,208	34,208	-	-	34,208	36,562	38,941
Depreciation and amortisation	32,656	32,656	-	-	32,656	34,096	34,480
Interest	26,527	26,527	-	-	26,527	26,372	27,875
Contracted services	46,526	47,725	602	602	48,327	44,749	113,047
Transfers and subsidies	9,701	9,393	-	-	9,393	8,683	9,093
Irrecoverable debts written off	-	-	-	-	-	-	-
Operational costs	45,832	46,197	-	-	46,197	49,989	52,443
Losses on disposal of Assets	-	-	-	-	-	-	-
Other Losses	2,805	2,805	-	-	2,805	2,931	3,069
<b>Total Expenditure</b>	<b>540,375</b>	<b>540,375</b>	<b>441</b>	<b>441</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>

The changes in the various line items on operating expenditure is attributable to the following factors:

### 1. Employee related costs

The employee related costs decrease by R161 thousand due to the decrease of the Expended Public Works Programme Integrated Grant (EPWP).

## **2. Contracted Services**

Contracted services increase by a net of R602 thousand due to increase in housing grants (R 386 140) and in professional services for accounting (Revenue Enhancement R 156 140), (GIS R 230 000).

## **Conclusion**

The Revenue Adjustment Budget (excluding capital transfers) increases with R232 thousand from R527.877 million to R528.109 million.

The Expenditure Adjustment Budget increases with R441 thousand from R540.375 million to R540.817 million.

The overall budgeted surplus decreases with R1.606 million from R39.792 million to R 38.186 million.

The capital budget decreases by R1.397 million from R112.533 million to R111.137 million.



# Table B2 Adjustments Budget Financial Performance (standard classification)

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/11/2023												
Standard 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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		194,809	194,809	-	-	-	-	386	386	195,195	208,233	223,654
Executive and council		63,604	63,604	-	-	-	-	-	-	63,604	69,776	76,914
Finance and administration		131,205	131,205	-	-	-	-	386	386	131,591	138,457	146,740
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		74,305	74,305	-	-	-	-	216	216	74,521	46,201	114,376
Community and social services		9,113	9,113	-	-	-	-	-	-	9,113	9,178	9,597
Sport and recreation		5,518	5,518	-	-	-	-	-	-	5,518	5,845	5,853
Public safety		24,450	24,450	-	-	-	-	-	-	24,450	24,701	25,937
Housing		35,224	35,224	-	-	-	-	216	216	35,440	6,477	72,989
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28,644	30,200	-	-	-	-	(267)	(267)	29,933	24,895	25,883
Planning and development		19,783	21,339	-	-	-	-	(106)	(106)	21,233	19,507	20,221
Road transport		8,861	8,861	-	-	-	-	(161)	(161)	8,700	5,388	5,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		279,787	280,853	-	-	-	-	(1,500)	(1,500)	279,353	307,448	329,684
Energy sources		168,802	169,683	-	-	-	-	-	-	169,683	195,373	208,100
Water management		51,665	51,665	-	-	-	-	(1,500)	(1,500)	50,165	44,883	48,131
Waste water management		19,232	19,232	-	-	-	-	-	-	19,232	20,920	22,840
Waste management		40,088	40,273	-	-	-	-	-	-	40,273	46,272	50,613
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	577,545	580,167	-	-	-	-	(1,165)	(1,165)	579,002	586,777	693,597
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		125,115	125,292	-	-	-	-	386	386	125,678	130,211	136,714
Executive and council		29,478	29,570	-	-	-	-	-	-	29,570	29,202	30,612
Finance and administration		94,060	94,237	-	-	-	-	386	386	94,624	99,298	104,292
Internal audit		1,577	1,484	-	-	-	-	-	-	1,484	1,711	1,809
<b>Community and public safety</b>		92,609	92,480	-	-	-	-	216	216	92,697	93,193	164,433
Community and social services		15,044	15,049	-	-	-	-	-	-	15,049	15,970	16,840
Sport and recreation		24,400	24,242	-	-	-	-	-	-	24,242	26,185	27,621
Public safety		40,474	40,500	-	-	-	-	-	-	40,500	42,291	44,571
Housing		12,690	12,690	-	-	-	-	216	216	12,906	8,746	75,402
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		61,122	61,233	-	-	-	-	(161)	(161)	61,072	60,847	64,277
Planning and development		22,303	22,424	-	-	-	-	(161)	(161)	22,263	20,601	21,698
Road transport		38,819	38,809	-	-	-	-	-	-	38,809	40,246	42,579
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		261,530	261,370	-	-	-	-	-	-	261,370	286,432	309,444
Energy sources		158,727	158,567	-	-	-	-	-	-	158,567	175,832	193,298
Water management		30,035	30,035	-	-	-	-	-	-	30,035	31,055	32,767
Waste water management		17,461	17,461	-	-	-	-	-	-	17,461	18,482	19,261
Waste management		55,307	55,307	-	-	-	-	-	-	55,307	61,064	64,117
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	540,375	540,375	-	-	-	-	441	441	540,817	570,683	674,867
<b>Surplus/ (Deficit) for the year</b>		37,169	39,792	-	-	-	-	(1,606)	(1,606)	38,186	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) - 28/11/2023												
Vote Description  <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
<small>R thousands</small>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		64,704	66,260	-	-	-	-	1,000	1,000	67,260	69,926	77,059
Vote 2 - Finance		126,318	126,318	-	-	-	-	386	386	126,704	133,849	141,892
Vote 3 - Corporate Services		3,254	3,254	-	-	-	-	-	-	3,254	3,407	3,574
Vote 4 - Technical Services		233,142	234,208	-	-	-	-	(1,267)	(1,267)	232,941	262,419	280,294
Vote 5 - Technical Services (Continued)		70,897	70,897	-	-	-	-	(1,500)	(1,500)	69,397	65,803	70,971
Vote 6 - Community Services		73,819	73,819	-	-	-	-	216	216	74,035	45,637	114,070
Vote 7 - Community Services (Continued)		5,411	5,411	-	-	-	-	-	-	5,411	5,736	5,737
<b>Total Revenue by Vote</b>	2	<b>577,545</b>	<b>580,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,165)</b>	<b>(1,165)</b>	<b>579,002</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		36,719	36,719	-	-	-	-	-	-	36,719	37,135	38,967
Vote 2 - Finance		43,497	43,447	-	-	-	-	386	386	43,834	43,956	46,421
Vote 3 - Corporate Services		41,927	41,977	-	-	-	-	-	-	41,977	44,120	46,454
Vote 4 - Technical Services		272,852	272,852	-	-	-	-	(161)	(161)	272,691	297,195	320,697
Vote 5 - Technical Services (Continued)		47,911	47,911	-	-	-	-	-	-	47,911	49,977	52,495
Vote 6 - Community Services		84,159	84,209	-	-	-	-	216	216	84,425	84,062	154,812
Vote 7 - Community Services (Continued)		13,310	13,259	-	-	-	-	-	-	13,259	14,239	15,021
<b>Total Expenditure by Vote</b>	2	<b>540,375</b>	<b>540,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>441</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37,169</b>	<b>39,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,606)</b>	<b>(1,606)</b>	<b>38,186</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) - 28/11/2023												
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	-	-	-	-	-	-	168,206	185,766	202,457
Service charges - Water	2	40,832	40,832	-	-	-	-	-	-	40,832	44,000	47,195
Service charges - Waste Water Management	2	19,207	19,207	-	-	-	-	-	-	19,207	20,893	22,811
Service charges - Waste Management	2	39,604	39,604	-	-	-	-	-	-	39,604	46,162	50,496
Sale of Goods and Rendering of Services		8,951	8,951	-	-	-	-	-	-	8,951	9,441	9,665
Agency services		4,925	4,925	-	-	-	-	-	-	4,925	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		11,533	11,533	-	-	-	-	-	-	11,533	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,669	1,669	-	-	-	-	-	-	1,669	1,768	1,872
Licences and permits		82	82	-	-	-	-	-	-	82	87	92
Operational Revenue		1,957	1,957	-	-	-	-	-	-	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>												
Property rates	2	104,434	104,434	-	-	-	-	-	-	104,434	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24,344	24,344	-	-	-	-	-	-	24,344	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		92,430	92,633	-	-	-	-	232	232	92,865	89,449	162,677
Interest earned from Receivables		6,200	6,200	-	-	-	-	-	-	6,200	6,268	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		500	500	-	-	-	-	-	-	500	-	-
Other Gains		2,800	2,800	-	-	-	-	-	-	2,800	2,926	3,064
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>527,674</b>	<b>527,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>232</b>	<b>528,109</b>	<b>563,822</b>	<b>673,138</b>
<b>Expenditure By Type</b>												
Employee related costs		182,396	181,204	-	-	-	-	(161)	(161)	181,043	189,516	200,911
Remuneration of councillors		7,273	7,273	-	-	-	-	-	-	7,273	7,727	8,089
Bulk purchases - electricity		129,216	129,216	-	-	-	-	-	-	129,216	145,626	161,354
Inventory consumed		23,235	23,171	-	-	-	-	-	-	23,171	24,432	25,565
Debt impairment		34,208	34,208	-	-	-	-	-	-	34,208	36,562	38,941
Depreciation and amortisation		32,656	32,656	-	-	-	-	-	-	32,656	34,096	34,480
Interest		26,527	26,527	-	-	-	-	-	-	26,527	26,372	27,875
Contracted services		46,526	47,725	-	-	-	-	602	602	48,327	44,749	113,047
Transfers and subsidies		9,701	9,393	-	-	-	-	-	-	9,393	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		45,832	46,197	-	-	-	-	-	-	46,197	49,989	52,443
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		2,805	2,805	-	-	-	-	-	-	2,805	2,931	3,069
<b>Total Expenditure</b>		<b>540,375</b>	<b>540,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>441</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/(Deficit)</b>		<b>(12,701)</b>	<b>(12,498)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(209)</b>	<b>(209)</b>	<b>(12,708)</b>	<b>(6,860)</b>	<b>(1,729)</b>
Transfers and subsidies - capital (monetary allocations)		49,871	52,290	-	-	-	-	(1,397)	(1,397)	50,894	22,955	20,459
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>37,169</b>	<b>39,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,606)</b>	<b>(1,606)</b>	<b>38,186</b>	<b>16,094</b>	<b>18,730</b>
<b>Surplus/(Deficit) for the year</b>	1	<b>37,169</b>	<b>39,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,606)</b>	<b>(1,606)</b>	<b>38,186</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 - 28/11/2023												
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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		750	750	-	-	-	-	-	-	750	3,000	3,700
Vote 4 - Technical Services		35,613	39,309	-	-	-	-	-	-	39,309	21,596	18,248
Vote 5 - Technical Services (Continued)		14,931	14,931	-	-	-	-	(940)	(940)	13,991	11,358	19,420
Vote 6 - Community Services		300	300	-	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)		615	615	-	-	-	-	-	-	615	2,629	2,281
<b>Capital multi-year expenditure sub-total</b>	3	<b>52,209</b>	<b>55,905</b>	-	-	-	-	<b>(940)</b>	<b>(940)</b>	<b>54,965</b>	<b>38,582</b>	<b>44,049</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		1,460	2,959	-	-	-	-	870	870	3,829	30	30
Vote 2 - Finance		500	500	-	-	-	-	-	-	500	20	-
Vote 3 - Corporate Services		2,025	2,025	-	-	-	-	-	-	2,025	1,355	-
Vote 4 - Technical Services		8,671	10,926	-	-	-	-	(22)	(22)	10,904	17,273	11,729
Vote 5 - Technical Services (Continued)		25,261	27,505	-	-	-	-	(1,304)	(1,304)	26,200	11,582	10,151
Vote 6 - Community Services		8,605	9,003	-	-	-	-	-	-	9,003	3,375	3,300
Vote 7 - Community Services (Continued)		3,710	3,710	-	-	-	-	-	-	3,710	1,095	1,410
<b>Capital single-year expenditure sub-total</b>		<b>50,231</b>	<b>56,628</b>	-	-	-	-	<b>(457)</b>	<b>(457)</b>	<b>56,171</b>	<b>34,730</b>	<b>26,620</b>
<b>Total Capital Expenditure - Vote</b>		<b>102,441</b>	<b>112,533</b>	-	-	-	-	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</b>	<b>73,313</b>	<b>70,669</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		8,450	8,599	-	-	-	-	-	-	8,599	7,731	5,308
Executive and council		20	20	-	-	-	-	-	-	20	30	30
Finance and administration		8,430	8,579	-	-	-	-	-	-	8,579	7,701	5,278
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12,730	13,128	-	-	-	-	-	-	13,128	7,099	7,391
Community and social services		2,420	2,420	-	-	-	-	-	-	2,420	1,175	2,300
Sport and recreation		5,714	5,714	-	-	-	-	-	-	5,714	5,094	3,691
Public safety		1,536	1,536	-	-	-	-	-	-	1,536	830	1,400
Housing		3,060	3,458	-	-	-	-	-	-	3,458	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		36,218	40,169	-	-	-	-	870	870	41,039	14,685	16,090
Planning and development		31,463	35,414	-	-	-	-	870	870	36,284	2,140	2,120
Road transport		4,755	4,755	-	-	-	-	-	-	4,755	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		45,043	50,637	-	-	-	-	(2,266)	(2,266)	48,371	43,798	41,880
Energy sources		6,736	9,901	-	-	-	-	(22)	(22)	9,879	20,398	9,098
Water management		22,757	23,346	-	-	-	-	(636)	(636)	22,711	12,057	18,754
Waste water management		13,935	15,590	-	-	-	-	(1,609)	(1,609)	13,981	9,633	9,967
Waste management		1,615	1,800	-	-	-	-	-	-	1,800	1,710	4,061
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>102,441</b>	<b>112,533</b>	-	-	-	-	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</b>	<b>73,313</b>	<b>70,669</b>
<b>Funded by:</b>												
National Government		22,362	22,362	-	-	-	-	(2,266)	(2,266)	20,096	21,955	18,959
Provincial Government		27,269	28,150	-	-	-	-	-	-	28,150	1,000	1,500
District Municipality		-	1,353	-	-	-	-	870	870	2,223	-	-
Transfers and subsidies - capital (in-kind)		240	425	-	-	-	-	-	-	425	-	-
<b>Transfers recognised - capital</b>	4	<b>49,871</b>	<b>52,290</b>	-	-	-	-	<b>(1,397)</b>	<b>(1,397)</b>	<b>50,894</b>	<b>22,955</b>	<b>20,459</b>
<b>Borrowing</b>		30,910	37,464	-	-	-	-	-	-	37,464	29,700	29,700
<b>Internally generated funds</b>		21,660	22,779	-	-	-	-	-	-	22,779	20,658	20,510
<b>Total Capital Funding</b>		<b>102,441</b>	<b>112,533</b>	-	-	-	-	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</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 - 28/11/2023												
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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		137,413	167,806	-	-	-	-	(866)	(866)	166,940	175,881	189,966
Trade and other receivables from exchange transactions	1	40,676	42,613	-	-	-	-	-	-	42,613	40,257	37,774
Receivables from non-exchange transactions	1	46,883	45,378	-	-	-	-	-	-	45,378	45,487	45,603
Current portion of non-current receivables	2	2,409	1,663	-	-	-	-	-	-	1,663	1,663	1,663
Inventory		945	1,049	-	-	-	-	14	14	1,064	1,059	1,054
VAT		-	310	-	-	-	-	40	40	349	349	349
Other current assets		18	6	-	-	-	-	-	-	6	6	6
<b>Total current assets</b>		<b>228,345</b>	<b>258,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(812)</b>	<b>(812)</b>	<b>258,014</b>	<b>264,703</b>	<b>276,416</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18,702	21,380	-	-	-	-	-	-	21,380	21,362	21,344
Property, plant and equipment	3	603,512	604,164	-	-	-	-	(1,821)	(1,821)	602,343	641,933	678,510
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		3,404	3,391	-	-	-	-	-	-	3,391	3,036	2,665
Trade and other receivables from exchange transactions		6,253	4,511	-	-	-	-	-	-	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>633,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,821)</b>	<b>(1,821)</b>	<b>632,079</b>	<b>671,295</b>	<b>707,484</b>
<b>TOTAL ASSETS</b>		<b>860,670</b>	<b>892,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,633)</b>	<b>(2,633)</b>	<b>890,092</b>	<b>935,998</b>	<b>983,900</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		14,360	13,967	-	-	-	-	-	-	13,967	15,947	17,927
Consumer deposits		5,576	5,685	-	-	-	-	-	-	5,685	6,080	6,475
Trade and other payables from exchange transactions		33,819	39,494	-	-	-	-	-	-	39,494	39,494	39,494
Trade and other payables from non-exchange transactions		-	3,819	-	-	-	-	(3,279)	(3,279)	539	539	539
Provisions		18,271	19,388	-	-	-	-	134	134	19,522	21,180	22,938
VAT		497	0	-	-	-	-	(0)	(0)	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>72,523</b>	<b>82,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,146)</b>	<b>(3,146)</b>	<b>79,208</b>	<b>83,241</b>	<b>87,374</b>
<b>Non current liabilities</b>												
Borrowing	1	105,013	108,047	-	-	-	-	-	-	108,047	119,427	128,828
Provisions	1	171,973	167,846	-	-	-	-	2,622	2,622	170,468	184,867	200,505
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>276,986</b>	<b>275,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,622</b>	<b>2,622</b>	<b>278,515</b>	<b>304,294</b>	<b>329,333</b>
<b>TOTAL LIABILITIES</b>		<b>349,510</b>	<b>358,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(523)</b>	<b>(523)</b>	<b>357,723</b>	<b>387,535</b>	<b>416,706</b>
<b>NET ASSETS</b>	2	<b>511,160</b>	<b>534,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,110)</b>	<b>(2,110)</b>	<b>532,369</b>	<b>548,463</b>	<b>567,193</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		475,792	491,901	-	-	-	-	(2,110)	(2,110)	489,791	505,885	524,615
Funds and Reserves		35,368	42,579	-	-	-	-	-	-	42,579	42,579	42,579
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>511,160</b>	<b>534,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,110)</b>	<b>(2,110)</b>	<b>532,369</b>	<b>548,463</b>	<b>567,193</b>

# Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 28/11/2023												
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	3	4	5	6	7	8	9	10	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		102,615	102,615	-	-	-	-	-	-	102,615	109,796	116,365
Service charges		256,558	256,558	-	-	-	-	-	-	256,558	284,219	309,244
Other revenue		23,136	23,136	-	-	-	-	-	-	23,136	24,297	25,268
Transfers and Subsidies - Operational	1	92,430	92,430	-	-	-	-	(425)	(425)	92,005	89,449	162,677
Transfers and Subsidies - Capital	1	49,871	49,871	-	-	-	-	(1,397)	(1,397)	48,474	22,955	20,459
Interest		17,700	17,700	-	-	-	-	-	-	17,700	18,818	19,947
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(433,165)	(433,165)	-	-	-	-	(749)	(749)	(433,915)	(460,457)	(559,565)
Finance charges		(11,259)	(11,259)	-	-	-	-	-	-	(11,259)	(11,898)	(12,323)
Transfers and Subsidies	1	(9,701)	(9,701)	-	-	-	-	308	308	(9,393)	(8,683)	(9,093)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>88,183</b>	<b>88,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,263)</b>	<b>(2,263)</b>	<b>85,920</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	-	-	-	-	-	-	500	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(102,441)	(112,533)	-	-	-	-	1,397	1,397	(111,137)	(73,313)	(70,669)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(101,941)</b>	<b>(112,033)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397</b>	<b>1,397</b>	<b>(110,637)</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	-	-	-	-	-	-	30,910	29,700	29,700
Increase (decrease) in consumer deposits		395	395	-	-	-	-	-	-	395	395	395
<b>Payments</b>												
Repayment of borrowing		(14,360)	(14,360)	-	-	-	-	-	-	(14,360)	(16,340)	(18,320)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>16,945</b>	<b>16,945</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>(6,904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(866)</b>	<b>(866)</b>	<b>(7,771)</b>	<b>8,941</b>	<b>14,085</b>
Cash/cash equivalents at the year begin:	2	134,225	174,711	-	-	-	-	-	-	174,711	166,940	175,881
Cash/cash equivalents at the year end:	2	137,413	167,806	-	-	-	-	(866)	(866)	166,940	175,881	189,966

## Table B8 Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/11/2023												
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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	137,413	167,806	-	-	-	-	(866)	(866)	166,940	175,881	189,966
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>137,413</b>	<b>167,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(866)</b>	<b>(866)</b>	<b>166,940</b>	<b>175,881</b>	<b>189,966</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	3,819	-	-	-	-	(3,279)	(3,279)	539	539	539
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		497	-	-	-	-	-	(497)	(497)	-	-	-
Other working capital requirements	2	(35,994)	(28,723)	-	-	-	-	30	30	(28,693)	(28,641)	(20,298)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,368	42,579	-	-	-	-	-	-	42,579	42,579	42,579
<b>Total Application of cash and investments:</b>		<b>(129)</b>	<b>17,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,746)</b>	<b>(3,746)</b>	<b>14,425</b>	<b>14,477</b>	<b>22,820</b>
<b>Surplus(shortfall)</b>		<b>137,542</b>	<b>150,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,880</b>	<b>2,880</b>	<b>152,515</b>	<b>161,404</b>	<b>167,146</b>

# Table B9 Asset Management

Choose name from list - Table B9 Asset Management - 28/11/2023												
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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	73,537	77,265	-	-	-	-	(1,196)	(1,196)	76,069	37,744	45,370
Roads Infrastructure		6,506	6,506	-	-	-	-	-	-	6,506	100	1,300
Storm water Infrastructure		1,604	1,604	-	-	-	-	(304)	(304)	1,300	3,634	470
Electrical Infrastructure		7,136	7,294	-	-	-	-	-	-	7,294	600	950
Water Supply Infrastructure		18,769	19,300	-	-	-	-	(435)	(435)	18,865	5,000	13,609
Sanitation Infrastructure		17,321	17,321	-	-	-	-	(1,304)	(1,304)	16,017	5,520	9,371
Solid Waste Infrastructure		880	880	-	-	-	-	-	-	880	1,050	3,900
Infrastructure		52,216	52,905	-	-	-	-	(2,043)	(2,043)	50,861	15,904	29,600
Community Facilities		3,970	5,323	-	-	-	-	870	870	6,193	1,450	2,700
Sport and Recreation Facilities		410	410	-	-	-	-	-	-	410	535	700
Community Assets		4,380	5,733	-	-	-	-	870	870	6,603	1,985	3,400
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,775	4,248	-	-	-	-	-	-	4,248	3,500	2,350
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,775	4,248	-	-	-	-	-	-	4,248	3,500	2,350
Licences and Rights	6	1,030	1,030	-	-	-	-	-	-	1,030	100	100
Intangible Assets		1,030	1,030	-	-	-	-	-	-	1,030	100	100
Computer Equipment		1,510	1,510	-	-	-	-	-	-	1,510	3,935	3,820
Furniture and Office Equipment		885	1,216	-	-	-	-	-	-	1,216	710	458
Machinery and Equipment		5,316	6,197	-	-	-	-	(22)	(22)	6,175	9,390	572
Transport Assets		4,426	4,426	-	-	-	-	-	-	4,426	2,220	5,070
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	9,049	12,967	-	-	-	-	-	-	12,967	8,849	8,951
Roads Infrastructure		490	490	-	-	-	-	-	-	490	3,400	3,600
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		780	2,172	-	-	-	-	-	-	2,172	110	120
Water Supply Infrastructure		730	730	-	-	-	-	-	-	730	1,300	2,450
Infrastructure		2,000	3,392	-	-	-	-	-	-	3,392	4,810	6,170
Community Facilities		484	484	-	-	-	-	-	-	484	600	-
Sport and Recreation Facilities		2,600	4,728	-	-	-	-	-	-	4,728	2,859	2,261
Community Assets		3,084	5,212	-	-	-	-	-	-	5,212	3,459	2,261
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		3,050	3,448	-	-	-	-	-	-	3,448	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3,050	3,448	-	-	-	-	-	-	3,448	-	-
Operational Buildings		490	490	-	-	-	-	-	-	490	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	490	490	-	-	-	-	-	-	490	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	300	-	-	-	-	-	-	300	500	-
Furniture and Office Equipment		125	125	-	-	-	-	-	-	125	80	20
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	19,854	22,301	-	-	-	-	(201)	(201)	22,100	26,720	16,348
Roads Infrastructure		3,980	3,980	-	-	-	-	-	-	3,980	8,800	6,300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,310	2,044	-	-	-	-	-	-	2,044	11,906	6,748
Water Supply Infrastructure		9,074	9,132	-	-	-	-	(201)	(201)	8,931	5,214	2,200
Sanitation Infrastructure		1,600	3,255	-	-	-	-	-	-	3,255	600	600
Infrastructure		15,964	18,411	-	-	-	-	(201)	(201)	18,210	26,520	15,848
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,520	2,520	-	-	-	-	-	-	2,520	200	500
Community Assets		2,520	2,520	-	-	-	-	-	-	2,520	200	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,280	1,280	-	-	-	-	-	-	1,280	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,280	1,280	-	-	-	-	-	-	1,280	-	-
Machinery and Equipment		90	90	-	-	-	-	-	-	90	-	-

<b>Total Capital Expenditure to be adjusted</b>	4	102,441	112,533	-	-	-	-	(1,397)	(1,397)	111,137	73,313	70,669
<i>Roads Infrastructure</i>		10,976	10,976	-	-	-	-	-	-	10,976	12,300	11,200
<i>Storm water Infrastructure</i>		1,604	1,604	-	-	-	-	(304)	(304)	1,300	3,634	470
<i>Electrical Infrastructure</i>		9,226	11,510	-	-	-	-	-	-	11,510	12,616	7,818
<i>Water Supply Infrastructure</i>		28,573	29,162	-	-	-	-	(636)	(636)	28,526	11,514	18,259
<i>Sanitation Infrastructure</i>		18,921	20,576	-	-	-	-	(1,304)	(1,304)	19,272	6,120	9,971
<i>Solid Waste Infrastructure</i>		880	880	-	-	-	-	-	-	880	1,050	3,900
<b>Infrastructure</b>		70,180	74,708	-	-	-	-	(2,244)	(2,244)	72,463	47,234	51,618
<i>Community Facilities</i>		4,454	5,807	-	-	-	-	870	870	6,677	2,050	2,700
<i>Sport and Recreation Facilities</i>		5,530	7,658	-	-	-	-	-	-	7,658	3,594	3,461
<b>Community Assets</b>		9,984	13,465	-	-	-	-	870	870	14,335	5,644	6,161
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		3,050	3,448	-	-	-	-	-	-	3,448	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		3,050	3,448	-	-	-	-	-	-	3,448	-	-
<i>Operational Buildings</i>		5,545	6,018	-	-	-	-	-	-	6,018	3,500	2,850
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		5,545	6,018	-	-	-	-	-	-	6,018	3,500	2,850
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1,030	1,030	-	-	-	-	-	-	1,030	100	100
<b>Intangible Assets</b>		1,030	1,030	-	-	-	-	-	-	1,030	100	100
<i>Computer Equipment</i>		1,810	1,810	-	-	-	-	-	-	1,810	4,435	3,820
<i>Furniture and Office Equipment</i>		1,010	1,341	-	-	-	-	-	-	1,341	790	478
<i>Machinery and Equipment</i>		5,406	6,287	-	-	-	-	(22)	(22)	6,265	9,390	572
<i>Transport Assets</i>		4,426	4,426	-	-	-	-	-	-	4,426	2,220	5,070
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>102,441</b>	<b>112,533</b>	-	-	-	-	<b>(1,397)</b>	<b>(1,397)</b>	<b>111,137</b>	<b>73,313</b>	<b>70,669</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	626,072	629,388	-	-	-	-	(1,821)	(1,821)	627,567	666,784	702,973
<i>Roads Infrastructure</i>		94,393	86,128	-	-	-	-	(146)	(146)	85,982	94,211	101,219
<i>Storm water Infrastructure</i>		14,887	23,369	-	-	-	-	(324)	(324)	23,045	26,246	26,281
<i>Electrical Infrastructure</i>		60,702	60,545	-	-	-	-	(8)	(8)	60,537	70,588	75,733
<i>Water Supply Infrastructure</i>		116,187	117,546	-	-	-	-	(709)	(709)	116,837	125,016	140,052
<i>Sanitation Infrastructure</i>		102,280	102,185	-	-	-	-	(1,475)	(1,475)	100,710	103,154	109,489
<i>Solid Waste Infrastructure</i>		13,865	19,278	-	-	-	-	260	260	19,538	9,128	1,548
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		402,314	409,053	-	-	-	-	(2,402)	(2,402)	406,650	428,344	454,323
<b>Community Assets</b>		64,334	66,032	-	-	-	-	867	867	66,899	70,519	74,560
<b>Heritage Assets</b>		454	454	-	-	-	-	-	-	454	454	454
<b>Investment properties</b>		18,702	21,380	-	-	-	-	-	-	21,380	21,362	21,344
<b>Other Assets</b>		30,314	78,309	-	-	-	-	(46,606)	(46,606)	31,702	34,600	36,845
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3,404	3,391	-	-	-	-	-	-	3,391	3,036	2,665
<i>Computer Equipment</i>		5,981	5,834	-	-	-	-	(0)	(0)	5,834	9,476	12,493
<i>Furniture and Office Equipment</i>		6,937	6,009	-	-	-	-	(0)	(0)	6,009	5,823	5,380
<i>Machinery and Equipment</i>		15,932	11,222	-	-	-	-	(22)	(22)	11,200	19,445	18,793
<i>Transport Assets</i>		27,642	27,706	-	-	-	-	-	-	27,706	27,384	29,775
<i>Land</i>		50,057	0	-	-	-	-	46,342	46,342	46,342	46,342	46,342
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>626,072</b>	<b>629,388</b>	-	-	-	-	<b>(1,821)</b>	<b>(1,821)</b>	<b>627,567</b>	<b>666,784</b>	<b>702,973</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		32,656	32,656	-	-	-	-	-	-	32,656	34,096	34,480
<b>Repairs and Maintenance by asset class</b>	3	<b>33,753</b>	<b>33,694</b>	-	-	-	-	-	-	<b>33,694</b>	<b>37,227</b>	<b>39,170</b>
<i>Roads Infrastructure</i>		1,689	1,689	-	-	-	-	-	-	1,689	870	914
<i>Storm water Infrastructure</i>		371	371	-	-	-	-	-	-	371	405	425
<i>Electrical Infrastructure</i>		2,578	2,578	-	-	-	-	-	-	2,578	2,712	2,855
<i>Water Supply Infrastructure</i>		800	800	-	-	-	-	-	-	800	800	838
<i>Sanitation Infrastructure</i>		565	565	-	-	-	-	-	-	565	591	619
<i>Solid Waste Infrastructure</i>		17	17	-	-	-	-	-	-	17	18	19
<b>Infrastructure</b>		6,020	6,020	-	-	-	-	-	-	6,020	5,395	5,670
<i>Community Facilities</i>		10,849	10,755	-	-	-	-	-	-	10,755	11,707	12,370
<i>Sport and Recreation Facilities</i>		4,257	4,225	-	-	-	-	-	-	4,225	4,289	4,527
<b>Community Assets</b>		15,106	14,980	-	-	-	-	-	-	14,980	15,996	16,897
<i>Operational Buildings</i>		7,292	7,292	-	-	-	-	-	-	7,292	10,274	10,786
<i>Housing</i>		111	111	-	-	-	-	-	-	111	63	66
<b>Other Assets</b>		7,403	7,403	-	-	-	-	-	-	7,403	10,337	10,852
<i>Computer Equipment</i>		380	380	-	-	-	-	-	-	380	396	413
<i>Furniture and Office Equipment</i>		31	31	-	-	-	-	-	-	31	58	59
<i>Machinery and Equipment</i>		1,175	1,231	-	-	-	-	-	-	1,231	1,222	1,278
<i>Transport Assets</i>		3,638	3,648	-	-	-	-	-	-	3,648	3,823	4,002
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>66,409</b>	<b>66,350</b>	-	-	-	-	-	-	<b>66,350</b>	<b>71,323</b>	<b>73,650</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		28.2%	31.3%							31.6%	48.5%	35.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		88.5%	108.0%							107.4%	104.3%	73.4%
<i>R&amp;M as a % of PPE</i>		5.4%	5.4%							5.4%	5.6%	5.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		10.0%	11.0%							11.0%	10.9%	9.2%

# Table B10 Basic service delivery measurement

Choose name from list - Table B10 Basic service delivery measurement - 28/11/2023												
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>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		9707	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	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	10
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		8066	8066							8,066	8193	8300
Flush toilet (with septic tank)		2100	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							10,166	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							10,166	10,293	10,400
<b>Energy:</b>												
Electricity (at least min. service level)		10885	10885							10,885	10998	11110
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10,885	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							10,885	10,998	11,110
<b>Refuse:</b>												
Removed at least once a week (min.service)		10573	10573							10,573	10736	10896
<i>Minimum Service Level and Above sub-total</i>		10,573	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							10,573	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
<i>Informal Settlements</i>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		2,850	2,850							2,850	3,049	3,262
Sanitation (free sanitation service to indigent households)		4,194	4,194							4,194	4,488	4,811
Electricity/other energy (50kwh per indigent household per month)		1,915	1,915							1,915	2,011	2,051
Refuse (removed once a week for indigent households)		8,095	8,095							8,095	9,309	9,973
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>												
<b>Total cost of FBS provided</b>		17,054	17,054							17,054	18,857	20,097
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000	15000							15,000	15000	15000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		193,5416	193,5416							194	207,08912	222
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (bifid 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							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 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	0	5,848							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 - 28/11/2023

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		72,148	72,148	-	-	(501)	(501)	71,647	75,412	82,257
Local Government Equitable Share		63,544	63,544	-	-	-	-	63,544	69,714	76,841
Municipal Infrastructure Grant	3	2,877	2,877	-	-	(144)	(144)	2,733	2,974	3,076
Expanded Public Works Programme		2,873	2,873	-	-	(161)	(161)	2,712	-	-
Financial Management Grant		1,550	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	-	-	(196)	(196)	1,109	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		20,142	20,142	-	-	-	-	20,142	14,037	80,420
Libraries		8,212	8,212	-	-	-	-	8,212	7,271	7,137
Department of Human Settlements		10,000	10,000	-	-	-	-	10,000	6,476	72,988
Maintenance of Roads		990	990	-	-	-	-	990	140	150
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		940	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>		-	-	-	-	130	130	130	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	130	130	130	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		140	140	-	-	-	-	140	-	-
Heist op den Berg		140	140	-	-	-	-	140	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	92,430	92,430	-	-	(370)	(370)	92,060	89,449	162,677
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		22,362	22,362	-	-	(2,266)	(2,266)	20,096	21,955	18,959
Municipal Infrastructure Grant		13,666	13,666	-	-	(962)	(962)	12,704	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	-	-	(1,304)	(1,304)	7,391	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		27,269	27,269	-	-	-	-	27,269	1,000	1,500
Regional Socio - Economic Project		1,100	1,100	-	-	-	-	1,100	-	-
Libraries		20	20	-	-	-	-	20	1,000	1,500
Fire Service Capacity Building Grant		926	926	-	-	-	-	926	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		25,223	25,223	-	-	-	-	25,223	-	-
Loadshedding Emergency Relief Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	870	870	870	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	870	870	870	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		240	240	-	-	-	-	240	-	-
Heist op den Berg		240	240	-	-	-	-	240	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	49,871	49,871	-	-	(1,397)	(1,397)	48,474	22,955	20,459
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		142,301	142,301	-	-	(1,767)	(1,767)	140,534	112,404	183,136

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/11/2023

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>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		72,148	72,148	-	-	(501)	(501)	71,647	75,412	82,257
Local Government Equitable Share		63,544	63,544	-	-	-	-	63,544	69,714	76,841
Municipal Infrastructure Grant		2,877	2,877	-	-	(144)	(144)	2,733	2,974	3,076
Expanded Public Works Programme		2,873	2,873	-	-	(161)	(161)	2,712	-	-
Financial Management Grant		1,550	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	-	-	(196)	(196)	1,109	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		20,142	20,142	-	-	602	602	20,744	14,037	80,420
Libraries		8,212	8,212	-	-	-	-	8,212	7,271	7,137
Department of Human Settlements		10,000	10,000	-	-	216	216	10,216	6,476	72,988
Maintenance of Roads		990	990	-	-	-	-	990	140	150
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		940	940	-	-	386	386	1,326	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
Thusong Service Centres Grant		-	-	-	-	-	-	-	150	145
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	203	-	-	130	130	333	-	-
Joint Distict and Metro Approach Grant		-	203	-	-	130	130	333	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		140	140	-	-	-	-	140	-	-
Heist op den Berg		140	140	-	-	-	-	140	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		92,430	92,633	-	-	232	232	92,865	89,449	162,677
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		22,362	22,362	-	-	(2,266)	(2,266)	20,096	21,955	18,959
Municipal Infrastructure Grant		13,666	13,666	-	-	(962)	(962)	12,704	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	-	-	(1,304)	(1,304)	7,391	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
		27,269	28,150	-	-	-	-	28,150	1,000	1,500
<b>Provincial Government:</b>		1,100	1,100	-	-	-	-	1,100	-	-
Regional Socio - Economic Project		20	20	-	-	-	-	20	1,000	1,500
Libraries		926	926	-	-	-	-	926	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		25,223	25,223	-	-	-	-	25,223	-	-
Loadshedding Emergency Relief Grant		-	881	-	-	-	-	881	-	-
<b>District Municipality:</b>		-	1,353	-	-	870	870	2,223	-	-
Joint Distict and Metro Approach Grant		-	1,353	-	-	870	870	2,223	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		240	425	-	-	-	-	425	-	-
Heist op den Berg		240	425	-	-	-	-	425	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		49,871	52,290	-	-	(1,397)	(1,397)	50,894	22,955	20,459
<b>Total capital expenditure of Transfers and Grants</b>		142,301	144,923	-	-	(1,165)	(1,165)	143,759	112,404	183,136

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/11/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		72,148	72,148	-	-	(501)	(501)	71,647	75,412	82,257
<b>Conditions met - transferred to revenue</b>		<b>72,148</b>	<b>72,148</b>	<b>-</b>	<b>-</b>	<b>(501)</b>	<b>(501)</b>	<b>71,647</b>	<b>75,412</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	-	-
Repaid to Treasury		-	-	-	-	(55)	(55)	(55)	-	-
Current year receipts		20,142	20,142	-	-	-	-	20,142	14,037	80,420
<b>Conditions met - transferred to revenue</b>		<b>20,142</b>	<b>20,142</b>	<b>-</b>	<b>-</b>	<b>602</b>	<b>602</b>	<b>20,744</b>	<b>14,037</b>	<b>80,420</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	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	130	130	130	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>130</b>	<b>333</b>	<b>-</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	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		140	140	-	-	-	-	140	-	-
<b>Conditions met - transferred to revenue</b>		<b>140</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	381	-	-	-	-	381	-	-
<b>Total operating transfers and grants revenue</b>		<b>92,430</b>	<b>92,633</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>232</b>	<b>92,865</b>	<b>89,449</b>	<b>162,677</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>	<b>(657)</b>	<b>(657)</b>	<b>381</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		22,362	22,362	-	-	(2,266)	(2,266)	20,096	21,955	18,959
<b>Conditions met - transferred to revenue</b>		<b>22,362</b>	<b>22,362</b>	<b>-</b>	<b>-</b>	<b>(2,266)</b>	<b>(2,266)</b>	<b>20,096</b>	<b>21,955</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	-	-
Repaid to Treasury		-	-	-	-	0	0	0	-	-
Current year receipts		27,269	27,269	-	-	-	-	27,269	1,000	1,500
<b>Conditions met - transferred to revenue</b>		<b>27,269</b>	<b>28,150</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>28,150</b>	<b>1,000</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	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	870	870	870	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>1,353</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>870</b>	<b>2,223</b>	<b>-</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	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		240	240	-	-	-	-	240	-	-
<b>Conditions met - transferred to revenue</b>		<b>240</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>49,871</b>	<b>52,290</b>	<b>-</b>	<b>-</b>	<b>(1,397)</b>	<b>(1,397)</b>	<b>50,894</b>	<b>22,955</b>	<b>20,459</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>142,301</b>	<b>144,923</b>	<b>-</b>	<b>-</b>	<b>(1,165)</b>	<b>(1,165)</b>	<b>143,759</b>	<b>112,404</b>	<b>183,136</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>	<b>(657)</b>	<b>(657)</b>	<b>381</b>	<b>-</b>	<b>-</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 - 28/11/2023												
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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Cash transfers to other Organisations</b>												
Verlorenvlei Art Festival	4	5	5	-	-	-	-	-	-	5	-	-
POMA		1,660	1,660	-	-	-	-	-	-	1,660	1,733	1,814
Toerisme: Organisasie BR		2,569	2,569	-	-	-	-	-	-	2,569	2,677	2,803
Museums: PB & PV		710	710	-	-	-	-	-	-	710	628	658
Museums: VD		30	30	-	-	-	-	-	-	30	31	32
Sportrade: PB		-	-	-	-	-	-	-	-	-	-	-
Sportrade: PV		-	-	-	-	-	-	-	-	-	-	-
Sportrade: VD		-	-	-	-	-	-	-	-	-	-	-
Sportforum		405	405	-	-	-	-	-	-	405	360	377
Boland Rugby		100	100	-	-	-	-	-	-	100	172	180
SPCA		227	227	-	-	-	-	-	-	227	237	248
St Helena Bay Water Quality Trust		56	56	-	-	-	-	-	-	56	57	60
Veldrif Animal Welfare		36	36	-	-	-	-	-	-	36	35	37
Piketberg Animal Welfare		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Canoe Marathon		67	67	-	-	-	-	-	-	67	72	75
FLOW		-	-	-	-	-	-	-	-	-	-	-
Estuary Rangers		676	676	-	-	-	-	-	-	676	700	733
Bursaries (non-employees)		343	343	-	-	-	-	-	-	343	358	375
Boland Cricket		100	100	-	-	-	-	-	-	100	-	-
Redelinghuys Neighbourhood Watch		-	-	-	-	-	-	-	-	-	285	298
Sport Trust		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>6,984</b>	<b>6,984</b>	-	-	-	-	-	-	<b>6,984</b>	<b>7,345</b>	<b>7,690</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>6,984</b>	<b>6,984</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	-	-	-	-	-	-	104	109	114
Social Relief - Indigent Dwelling Restoration		219	219	-	-	-	-	-	-	219	228	239
Ward Committee Projects		959	959	-	-	-	-	-	-	959	1,001	1,050
Social Projects (Stap En Trap)		30	30	-	-	-	-	-	-	30	-	-
Social Projects (Virtual Talent Competition)		85	85	-	-	-	-	-	-	85	-	-
Social Projects (Bergrivier Sports Tournament)		100	100	-	-	-	-	-	-	100	-	-
Social Projects (Bergrivier Golden Games)		80	80	-	-	-	-	-	-	80	-	-
Social Projects (Praise And Worship)		100	100	-	-	-	-	-	-	100	-	-
Social Projects (Light Festivals)		200	200	-	-	-	-	-	-	200	-	-
Social Projects (Christmas Meals For Less Fortunate)		185	185	-	-	-	-	-	-	185	-	-
Social Projects (Year End)		20	20	-	-	-	-	-	-	20	-	-
Social Projects (Christmas Toys For Less Fortunate Children)		30	30	-	-	-	-	-	-	30	-	-
Social Projects (Party Packets For The Children Of Bergrivier)		45	45	-	-	-	-	-	-	45	-	-
Social Projects (Stationery For The Less Fortunate Children Of Bergrivier)		30	30	-	-	-	-	-	-	30	-	-
Social Projects (Stationery Packs For The Grade 1 Learners)		30	30	-	-	-	-	-	-	30	-	-
Social Projects (Recycling and Composting Awareness)		500	192	-	-	-	-	-	-	192	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>2,717</b>	<b>2,409</b>	-	-	-	-	-	-	<b>2,409</b>	<b>1,338</b>	<b>1,403</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>2,717</b>	<b>2,409</b>	-	-	-	-	-	-	<b>2,409</b>	<b>1,338</b>	<b>1,403</b>
<b>TOTAL TRANSFERS</b>		<b>9,701</b>	<b>9,393</b>	-	-	-	-	-	-	<b>9,393</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 - 28/11/2023												
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 Adjus.	Total Adjus.	Adjusted Budget		
R thousands		A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		6,078	6,078							6,078	0.0%	
Pension and UIF Contributions		126	126							126	0.0%	
Medical Aid Contributions		-	-							-		
Motor Vehicle Allowance		506	506							506	0.0%	
Cellphone Allowance		562	562							562		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
<b>Sub Total - Councillors</b>		<b>7,273</b>	<b>7,273</b>							<b>7,273</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,861	4,661	-						4,661	-4.1%	
Pension and UIF Contributions		876	876	-						876	0.0%	
Medical Aid Contributions		155	155	-						155	0.0%	
Overtime		-	-	-						-		
Performance Bonus		-	-	-						-		
Motor Vehicle Allowance		787	787	-						787	0.0%	
Cellphone Allowance		23	23	-						23	0.0%	
Housing Allowances		158	158	-						158		
Other benefits and allowances		59	59	-						59		
Payments in lieu of leave		-	-	-						-		
Long service awards		-	-	-						-		
Post-retirement benefit obligations	5	-	-	-						-		
Entertainment		-	-	-						-		
Scarcity		136	136	-						136		
Acting and post related allowance		27	27	-						27		
In kind benefits		-	-	-						-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,081</b>	<b>6,881</b>	-						<b>6,881</b>	<b>-2.8%</b>	
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		121,274	120,277	-				(161)	(161)	120,116	-1.0%	
Pension and UIF Contributions		19,138	19,138	-						19,138	0.0%	
Medical Aid Contributions		7,773	7,773	-						7,773	0.0%	
Overtime		6,629	6,629	-						6,629	0.0%	
Performance Bonus		-	-	-						-		
Motor Vehicle Allowance		6,087	6,087	-						6,087	0.0%	
Cellphone Allowance		42	42	-						42	0.0%	
Housing Allowances		901	901	-						901		
Other benefits and allowances		7,552	7,565	-						7,565		
Payments in lieu of leave		2,086	2,086	-						2,086	0.0%	
Long service awards		673	673	-						673	0.0%	
Post-retirement benefit obligations	5	1,847	1,847	-						1,847	0.0%	
Entertainment		-	-	-						-		
Scarcity		319	319	-						319		
Acting and post related allowance		994	986	-						986		
In kind benefits		-	-	-						-		
<b>Sub Total - Other Municipal Staff</b>		<b>175,315</b>	<b>174,323</b>	-				(161)	(161)	<b>174,162</b>	<b>-0.7%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>189,669</b>	<b>188,477</b>	-				(161)	(161)	<b>188,316</b>	<b>-0.7%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>189,669</b>	<b>188,477</b>	-				(161)	(161)	<b>188,316</b>	<b>-0.7%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>182,396</b>	<b>181,204</b>	-				(161)	(161)	<b>181,043</b>	<b>-0.7%</b>	

## Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/11/2023

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	0	939	-	560	18,509	560	560	10,969	7,202	560	922	67,260	69,926	77,059
Vote 2 - Finance		18,549	10,411	9,892	10,318	9,004	10,046	9,328	9,295	9,835	9,948	9,811	10,268	126,704	133,849	141,892
Vote 3 - Corporate Services		22	7	12	20	51	45	41	42	39	51	32	2,892	3,254	3,407	3,574
Vote 4 - Technical Services		17,490	22,834	18,451	14,852	14,912	21,174	14,737	17,573	17,428	21,781	15,725	35,984	232,941	262,419	280,294
Vote 5 - Technical Services (Continued)		4,893	4,876	5,665	5,063	5,180	5,497	5,334	5,322	5,445	7,990	5,446	8,687	69,397	65,803	70,971
Vote 6 - Community Services		332	1,771	1,148	1,452	3,237	8,697	3,522	2,879	5,831	12,015	3,817	29,334	74,035	45,637	114,070
Vote 7 - Community Services (Continued)		517	664	413	345	557	585	369	470	463	605	357	66	5,411	5,736	5,737
<b>Total Revenue by Vote</b>		<b>68,280</b>	<b>40,562</b>	<b>36,520</b>	<b>32,051</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>88,154</b>	<b>579,002</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Manager		4,628	3,340	4,295	1,746	3,463	2,590	2,389	2,233	3,878	4,017	4,289	(149)	36,719	37,135	38,967
Vote 2 - Finance		2,218	3,878	3,083	3,409	4,542	3,666	3,569	3,340	3,439	4,573	3,730	4,385	43,834	43,956	46,421
Vote 3 - Corporate Services		2,585	2,863	3,075	2,823	4,109	3,277	3,236	3,009	3,100	3,913	3,319	6,667	41,977	44,120	46,454
Vote 4 - Technical Services		7,512	26,416	27,145	23,111	24,231	22,335	20,740	21,937	23,036	23,321	23,907	29,002	272,691	297,195	320,697
Vote 5 - Technical Services (Continued)		1,796	3,218	3,023	2,841	4,116	4,049	3,920	3,740	4,095	4,393	4,718	8,002	47,911	49,977	52,495
Vote 6 - Community Services		4,319	5,283	5,492	5,844	8,624	6,944	6,720	6,862	6,858	7,820	7,401	12,259	84,425	84,062	154,812
Vote 7 - Community Services (Continued)		519	660	697	739	1,364	1,116	1,078	1,036	1,075	1,343	1,196	2,436	13,259	14,239	15,021
<b>Total Expenditure by Vote</b>		<b>23,578</b>	<b>45,658</b>	<b>46,811</b>	<b>40,512</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>62,602</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit)</b>		<b>44,702</b>	<b>(5,096)</b>	<b>(10,291)</b>	<b>(8,461)</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>25,552</b>	<b>38,186</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/11/2023

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						
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		45,378	10,430	9,938	11,690	9,680	28,672	9,996	9,968	20,916	17,002	10,479	11,044	195,195	208,233	223,654
Executive and council		26,477	0	-	-	540	18,489	540	540	10,949	6,915	540	(1,386)	63,604	69,776	76,914
Finance and administration		18,901	10,430	9,938	11,690	9,140	10,183	9,456	9,428	9,967	10,087	9,940	12,430	131,591	138,457	146,740
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		594	2,082	1,561	1,092	3,415	8,565	3,249	2,994	5,926	12,391	3,886	28,767	74,521	46,201	114,376
Community and social services		77	1,394	675	741	156	2,478	133	145	1,489	990	132	702	9,113	9,178	9,597
Sport and recreation		517	664	413	345	568	597	376	480	472	617	364	106	5,518	5,845	5,853
Public safety		0	24	473	5	2,144	2,118	2,192	1,822	1,779	3,104	2,843	7,944	24,450	24,701	25,937
Housing		-	-	-	-	547	3,372	547	547	2,185	7,679	547	20,016	35,440	6,477	72,989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		426	3,504	2,926	2,380	939	3,184	1,130	878	1,989	5,070	763	6,745	29,933	24,895	25,883
Planning and development		155	2,899	2,729	1,397	520	1,335	451	484	950	4,411	438	5,465	21,233	19,507	20,221
Road transport		271	605	198	982	419	1,849	679	394	1,039	658	325	1,280	8,700	5,388	5,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21,882	24,546	22,095	16,890	19,466	24,131	19,514	22,302	21,179	25,132	20,619	41,598	279,353	307,448	329,684
Energy sources		13,532	16,201	12,917	8,271	10,996	15,268	10,913	13,636	12,399	13,732	11,826	29,991	169,683	195,373	208,100
Water management		3,232	3,203	3,885	3,366	3,594	3,896	3,902	3,697	3,988	6,344	3,733	7,325	50,165	44,883	48,131
Waste water management		1,661	1,673	1,780	1,697	1,586	1,601	1,431	1,625	1,457	1,646	1,713	1,362	19,232	20,920	22,840
Waste management		3,457	3,469	3,513	3,556	3,290	3,367	3,267	3,344	3,334	3,410	3,347	2,920	40,273	46,272	50,613
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>68,280</b>	<b>40,562</b>	<b>36,520</b>	<b>32,051</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>88,154</b>	<b>579,002</b>	<b>586,777</b>	<b>693,597</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		9,363	9,850	10,286	7,905	12,441	9,855	9,532	8,894	10,760	12,742	11,708	12,342	125,678	130,211	136,714
Executive and council		4,242	2,801	3,798	1,274	2,771	2,070	1,876	1,748	3,377	3,409	3,738	(1,535)	29,570	29,202	30,612
Finance and administration		5,021	6,931	6,318	6,598	9,486	7,657	7,529	7,020	7,258	9,189	7,835	13,781	94,624	99,298	104,292
Internal audit		100	118	170	33	183	128	127	125	125	144	135	96	1,484	1,711	1,809
<b>Community and public safety</b>		4,575	5,676	5,818	6,114	9,427	7,667	7,410	7,508	7,543	8,743	8,169	14,046	92,697	93,193	164,433
Community and social services		1,016	1,020	1,037	1,149	1,719	1,231	1,237	1,166	1,190	1,368	1,274	1,642	15,049	15,970	16,840
Sport and recreation		960	1,267	1,446	1,505	2,583	2,030	1,979	1,905	1,962	2,387	2,160	4,057	24,242	26,185	27,621
Public safety		2,454	3,237	3,183	3,309	4,000	3,352	3,324	3,263	3,285	3,645	3,428	4,021	40,500	42,291	44,571
Housing		144	151	152	151	1,125	1,054	871	1,173	1,105	1,344	1,308	4,326	12,906	8,746	75,402
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,319	4,677	4,450	4,416	6,614	4,944	4,920	4,709	4,814	5,492	5,192	7,525	61,077	60,847	64,277
Planning and development		1,211	1,495	1,593	1,551	2,448	1,742	1,725	1,684	1,697	1,952	1,834	3,331	22,263	20,601	21,698
Road transport		2,109	3,182	2,857	2,865	4,166	3,202	3,195	3,025	3,117	3,539	3,358	4,194	38,809	40,246	42,579
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,321	25,456	26,256	22,077	21,967	21,511	19,789	21,046	22,365	22,404	23,490	28,688	261,370	286,432	309,444
Energy sources		1,142	18,504	19,046	14,809	12,763	12,898	11,473	12,767	13,705	12,998	13,862	14,600	158,567	175,832	193,298
Water management		1,114	2,321	2,068	1,590	2,455	2,519	2,434	2,366	2,660	2,482	3,172	4,853	30,035	31,055	32,767
Waste water management		682	897	955	1,251	1,609	1,497	1,451	1,341	1,402	1,878	1,511	2,987	17,461	18,482	19,261
Waste management		3,383	3,733	4,187	4,427	5,140	4,597	4,431	4,571	4,598	5,047	4,944	6,249	55,307	61,064	64,117
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>23,578</b>	<b>45,658</b>	<b>46,811</b>	<b>40,512</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>62,602</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/ (Deficit) 1.</b>		<b>44,702</b>	<b>(5,096)</b>	<b>(10,291)</b>	<b>(8,461)</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>25,552</b>	<b>38,186</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/11/2023

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	15,848	12,283	7,920	10,936	15,205	10,870	13,585	12,350	13,664	11,782	30,569	168,206	185,766	202,457
Service charges - Water		2,993	2,964	3,041	3,123	3,338	3,267	3,675	3,454	3,532	3,837	3,507	4,101	40,832	44,000	47,195
Service charges - Waste Water Management		1,373	1,383	1,488	1,407	1,583	1,598	1,430	1,623	1,455	1,643	1,712	2,513	19,207	20,893	22,811
Service charges - Waste Management		3,258	3,252	3,293	3,316	3,274	3,310	3,255	3,329	3,297	3,320	3,334	3,366	39,604	46,162	50,496
Sale of Goods and Rendering of Services		761	1,072	675	659	922	969	609	778	765	1,002	589	148	8,951	9,441	9,665
Agency services		255	352	-	706	379	717	642	355	368	230	287	634	4,925	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		447	455	472	484	-	-	-	-	-	-	-	(1,858)	-	-	-
Interest earned from Current and Non Current Assets		1,342	1,844	1,477	1,541	817	978	947	923	1,019	1,149	1,269	(1,771)	11,533	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	45	80	795	139	139	139	139	139	139	139	(290)	1,669	1,768	1,872
Licence and permits		0	0	0	0	14	3	19	10	7	9	8	10	82	87	92
Operational Revenue		351	79	14	85	202	212	133	170	167	219	129	197	1,957	2,039	2,170
<b>Non-Exchange Revenue</b>																
Property rates		16,844	8,066	8,051	8,021	7,566	7,653	7,718	7,719	7,706	7,717	7,687	9,688	104,434	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	24	14	5	2,199	2,174	2,250	1,866	1,823	2,963	2,929	8,096	24,344	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		26,477	2,056	2,128	1,561	778	26,886	778	778	15,919	10,051	778	4,676	92,865	89,449	162,677
Interest		309	348	260	242	439	526	509	496	548	618	682	1,223	6,200	6,288	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		611	600	599	584	-	-	-	-	-	-	-	(2,394)	-	-	-
Gains on disposal of Assets		-	-	-	609	-	-	-	-	-	-	-	(109)	500	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	2,800	2,800	2,926	3,064
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>68,280</b>	<b>38,389</b>	<b>33,873</b>	<b>31,057</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>61,599</b>	<b>528,109</b>	<b>563,822</b>	<b>673,138</b>
<b>Expenditure By Type</b>																
Employee related costs		11,303	12,606	12,895	12,714	22,780	14,581	14,992	14,226	14,247	15,032	14,953	20,715	181,043	189,516	200,911
Remuneration of councillors		529	554	897	573	608	608	608	587	608	608	608	484	7,273	7,727	8,089
Bulk purchases - electricity		17	16,819	17,144	13,049	9,964	10,388	9,024	10,509	11,316	9,967	11,245	9,772	129,216	145,626	161,354
Inventory consumed		346	1,718	1,594	1,093	1,327	1,889	1,778	1,913	2,441	951	3,369	4,750	23,171	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	1,413	1,413	1,413	2,211	2,211	2,211	2,211	2,211	2,211	2,211	5,400	26,527	26,372	27,875
Contracted services		338	2,811	2,484	3,113	3,856	3,881	3,067	4,444	4,124	5,119	4,954	10,136	48,327	44,749	113,047
Transfers and subsidies		751	258	2,160	120	1,003	252	118	238	1,703	1,034	1,890	(135)	9,393	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3,308	3,907	2,651	3,077	3,127	4,595	4,282	2,457	3,260	8,888	3,757	2,888	46,197	49,989	52,443
Losses on disposal of Assets		-	-	-	(213)	-	-	-	-	-	-	-	213	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,805	2,805	2,931	3,069
<b>Total Expenditure</b>		<b>23,578</b>	<b>45,658</b>	<b>46,811</b>	<b>40,512</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>62,602</b>	<b>540,817</b>	<b>570,683</b>	<b>674,867</b>
<b>Surplus/(Deficit)</b>		<b>44,702</b>	<b>(7,269)</b>	<b>(12,938)</b>	<b>(9,455)</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>(1,003)</b>	<b>(12,708)</b>	<b>(6,860)</b>	<b>(1,729)</b>
Transfers and subsidies - capital (monetary allocations)		-	2,173	2,647	994	915	915	915	915	915	13,032	915	26,555	50,894	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>(5,096)</b>	<b>(10,291)</b>	<b>(8,461)</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>25,552</b>	<b>38,186</b>	<b>16,094</b>	<b>18,730</b>

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/11/2023

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		6,686	10,410	10,403	8,909	7,434	7,519	7,583	7,585	7,572	7,583	7,553	13,379	102,615	109,798	116,365
Service charges - electricity revenue		14,227	18,345	12,646	11,418	10,682	14,852	10,618	13,270	12,063	13,347	11,508	21,324	164,299	181,451	197,755
Service charges - water revenue		3,009	3,113	3,054	3,033	3,166	3,099	3,486	3,277	3,350	3,640	3,327	3,179	38,732	41,737	44,768
Service charges - sanitation revenue		1,387	1,525	1,445	1,899	1,440	1,454	1,301	1,476	1,324	1,494	1,557	1,169	17,470	19,004	20,749
Service charges - refuse		2,590	2,958	2,892	3,441	2,981	3,014	2,963	3,031	3,002	3,023	3,036	3,126	36,056	42,027	45,972
Rental of facilities and equipment		17	15	23	20	139	139	139	139	139	139	139	621	1,669	1,768	1,872
Interest earned - external investments		1,342	1,844	1,477	1,541	815	975	945	920	1,016	1,146	1,265	(1,784)	11,500	12,550	13,303
Interest earned - outstanding debtors						439	526	509	496	548	618	682	2,382	6,200	6,268	6,644
Dividends received																
Fines, penalties and forfeits		0	24	10	5	501	496	513	426	416	676	668	1,817	5,552	5,790	6,038
Licences and permits		0	0	0	0	14	3	19	10	7	9	8	10	82	87	92
Agency services						379	717	642	355	368	230	287	1,947	4,925	5,172	5,431
Transfers and Subsidies - Operational		26,477	2,269			778	26,886	778	778	15,919	10,051	778	7,291	92,005	89,449	162,677
Other revenue		2,579	2,976	2,584	2,508	1,123	1,181	743	948	932	1,222	718	(6,607)	10,908	11,480	11,835
<b>Cash Receipts by Source</b>		<b>58,314</b>	<b>43,480</b>	<b>34,533</b>	<b>32,774</b>	<b>29,892</b>	<b>60,860</b>	<b>30,238</b>	<b>32,711</b>	<b>46,655</b>	<b>43,177</b>	<b>31,526</b>	<b>47,855</b>	<b>492,013</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		926	2,233	915	915	915	915	915	13,032	915	22,034	48,474	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					700					250			(450)	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	165	395	395	395
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>63,071</b>	<b>43,480</b>	<b>35,459</b>	<b>35,707</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>100,514</b>	<b>572,293</b>	<b>579,630</b>	<b>684,055</b>
<b>Cash Payments by Type</b>																
Employee related costs		13,336	13,517	14,056	13,859	22,616	14,476	14,884	14,123	14,145	14,923	14,845	14,949	179,731	187,934	199,067
Remuneration of councillors						608	608	608	587	608	608	608	3,037	7,273	7,727	8,089
Finance charges						938	938	938	938	938	938	938	4,691	11,259	11,898	12,323
Bulk purchases - Electricity	2	15,055	19,563	19,908	15,169	9,964	10,388	9,024	10,509	11,316	9,967	11,245	(12,893)	129,216	145,626	161,354
Acquisitions - water & other inventory	3		704	792	315	1,327	1,889	1,778	1,913	2,441	951	3,369	7,690	23,171	24,432	25,565
Contracted services						3,856	3,881	3,067	4,444	4,124	5,119	4,954	18,882	48,327	44,749	113,047
Transfers and grants - other municipalities																
Transfers and grants - other						1,003	252	118	238	1,703	1,034	1,890	3,155	9,393	8,683	9,093
Other expenditure		13,867	5,488	7,323	7,180	3,127	4,595	4,282	2,457	3,260	8,888	3,757	(18,027)	46,197	49,989	52,443
<b>Cash Payments by Type</b>		<b>42,258</b>	<b>39,273</b>	<b>42,080</b>	<b>36,523</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>21,484</b>	<b>454,567</b>	<b>481,037</b>	<b>580,981</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,153	5,113	5,105	8,376	6,803	3,380	2,980	7,036	12,101	12,361	35,139	10,590	111,137	73,313	70,669
Repayment of borrowing							4,308			2,872			7,180	14,360	16,340	18,320
Other Cash Flows/Payments					10								(10)			
<b>Total Cash Payments by Type</b>		<b>44,411</b>	<b>44,386</b>	<b>47,186</b>	<b>44,909</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>39,244</b>	<b>580,063</b>	<b>570,689</b>	<b>669,970</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18,661</b>	<b>(906)</b>	<b>(11,726)</b>	<b>(9,202)</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>61,269</b>	<b>(7,771)</b>	<b>8,941</b>	<b>14,085</b>
Cash/cash equivalents at the month/year beginning:		174,711	193,372	192,465	180,739	171,537	152,134	169,226	162,733	154,147	148,491	149,943	105,671	174,711	166,940	175,881
Cash/cash equivalents at the month/year end:		193,372	192,465	180,739	171,537	152,134	169,226	162,733	154,147	148,491	149,943	105,671	166,940	166,940	175,881	189,966

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/11/2023

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		6,686	10,410	10,403	8,909	7,434	7,519	7,583	7,585	7,572	7,583	7,553	13,379	102,615	109,798	116,365
Service charges - electricity revenue		14,227	18,345	12,646	11,418	10,682	14,852	10,618	13,270	12,063	13,347	11,508	21,324	164,299	181,451	197,755
Service charges - water revenue		3,009	3,113	3,054	3,033	3,166	3,099	3,486	3,277	3,350	3,640	3,327	3,179	38,732	41,737	44,768
Service charges - sanitation revenue		1,387	1,525	1,445	1,899	1,440	1,454	1,301	1,476	1,324	1,494	1,557	1,169	17,470	19,004	20,749
Service charges - refuse		2,590	2,958	2,892	3,441	2,981	3,014	2,963	3,031	3,002	3,023	3,036	3,126	36,056	42,027	45,972
Rental of facilities and equipment		17	15	23	20	139	139	139	139	139	139	139	621	1,669	1,768	1,872
Interest earned - external investments		1,342	1,844	1,477	1,541	815	975	945	920	1,016	1,146	1,265	(1,784)	11,500	12,550	13,303
Interest earned - outstanding debtors						439	526	509	496	548	618	682	2,382	6,200	6,268	6,644
Dividends received																
Fines, penalties and forfeits		0	24	10	5	501	496	513	426	416	676	668	1,817	5,552	5,790	6,038
Licences and permits		0	0	0	0	14	3	19	10	7	9	8	10	82	87	92
Agency services						379	717	642	355	368	230	287	1,947	4,925	5,172	5,431
Transfers and Subsidies - Operational		26,477	2,269			778	26,886	778	778	15,919	10,051	778	7,291	92,005	89,449	162,677
Other revenue		2,579	2,976	2,584	2,508	1,123	1,181	743	948	932	1,222	718	(6,607)	10,908	11,480	11,835
<b>Cash Receipts by Source</b>		<b>58,314</b>	<b>43,480</b>	<b>34,533</b>	<b>32,774</b>	<b>29,892</b>	<b>60,860</b>	<b>30,238</b>	<b>32,711</b>	<b>46,655</b>	<b>43,177</b>	<b>31,526</b>	<b>47,855</b>	<b>492,013</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		926	2,233	915	915	915	915	915	13,032	915	22,034	48,474	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					700					250			(450)	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	165	395	395	395
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>63,071</b>	<b>43,480</b>	<b>35,459</b>	<b>35,707</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>100,514</b>	<b>572,293</b>	<b>579,630</b>	<b>684,055</b>
<b>Cash Payments by Type</b>																
Employee related costs		13,336	13,517	14,056	13,859	22,616	14,476	14,884	14,123	14,145	14,923	14,845	14,949	179,731	187,934	199,067
Remuneration of councillors						608	608	608	587	608	608	608	3,037	7,273	7,727	8,089
Finance charges						938	938	938	938	938	938	938	4,691	11,259	11,898	12,323
Bulk purchases - Electricity	2	15,055	19,563	19,908	15,169	9,964	10,388	9,024	10,509	11,316	9,967	11,245	(12,893)	129,216	145,626	161,354
Acquisitions - water & other inventory	3		704	792	315	1,327	1,889	1,778	1,913	2,441	951	3,369	7,690	23,171	24,432	25,565
Contracted services						3,856	3,881	3,067	4,444	4,124	5,119	4,954	18,882	48,327	44,749	113,047
Transfers and grants - other municipalities																
Transfers and grants - other						1,003	252	118	238	1,703	1,034	1,890	3,155	9,393	8,683	9,093
Other expenditure		13,867	5,488	7,323	7,180	3,127	4,595	4,282	2,457	3,260	8,888	3,757	(18,027)	46,197	49,989	52,443
<b>Cash Payments by Type</b>		<b>42,258</b>	<b>39,273</b>	<b>42,080</b>	<b>36,523</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>21,484</b>	<b>454,567</b>	<b>481,037</b>	<b>580,981</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,153	5,113	5,105	8,376	6,803	3,380	2,980	7,036	12,101	12,361	35,139	10,590	111,137	73,313	70,669
Repayment of borrowing							4,308			2,872			7,180	14,360	16,340	18,320
Other Cash Flows/Payments					10								(10)			
<b>Total Cash Payments by Type</b>		<b>44,411</b>	<b>44,386</b>	<b>47,186</b>	<b>44,909</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>39,244</b>	<b>580,063</b>	<b>570,689</b>	<b>669,970</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18,661</b>	<b>(906)</b>	<b>(11,726)</b>	<b>(9,202)</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>61,269</b>	<b>(7,771)</b>	<b>8,941</b>	<b>14,085</b>
Cash/cash equivalents at the month/year beginning:		174,711	193,372	192,465	180,739	171,537	152,134	169,226	162,733	154,147	148,491	149,943	105,671	174,711	166,940	175,881
Cash/cash equivalents at the month/year end:		193,372	192,465	180,739	171,537	152,134	169,226	162,733	154,147	148,491	149,943	105,671	166,940	166,940	175,881	189,966

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/11/2023

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						
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		46	339	8	339	853	315	1,490	2,225	1,520	1,160	570	(266)	8,599	7,731	5,308
Executive and council	7	-	-	3	-	-	-	-	-	-	-	20	(9)	20	30	30
Finance and administration	40	339	5	339	853	315	1,490	2,225	1,520	1,160	550	(257)	8,579	7,701	5,278	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4	5	1,494	820	650	1,075	150	575	3,129	3,420	1,666	139	13,128	7,099	7,391
Community and social services		-	-	1	314	-	10	-	230	410	310	10	1,135	2,420	1,175	2,300
Sport and recreation		-	5	391	328	650	1,035	150	345	1,199	1,560	500	(450)	5,714	5,094	3,691
Public safety		-	-	463	24	-	30	-	-	20	-	1,156	(157)	1,536	830	1,400
Housing	4	-	-	638	153	-	-	-	-	1,500	1,550	-	(388)	3,458	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39	1,089	2,014	3,126	615	120	730	1,080	1,956	2,704	26,123	1,444	41,039	14,685	16,090
Planning and development		-	1,089	1,869	2,705	140	-	300	500	756	1,354	26,123	1,449	36,284	2,140	2,120
Road transport	39	-	-	145	421	475	120	430	580	1,200	1,350	-	(5)	4,755	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		619	3,047	2,305	2,532	4,685	1,870	610	3,156	5,496	5,077	6,780	12,194	48,371	43,798	41,880
Energy sources	10	54	366	12	2,197	-	202	339	1,464	303	587	4,346	9,879	20,398	9,098	
Water management	609	1,564	1,358	1,741	1,603	1,085	53	1,417	1,982	2,919	3,083	5,297	22,711	12,057	18,754	
Waste water management		-	1,429	582	380	425	240	1,200	1,660	1,855	3,110	2,676	13,981	9,633	9,967	
Waste management		-	-	-	400	460	360	115	200	390	-	-	(124)	1,800	1,710	4,061
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>709</b>	<b>4,480</b>	<b>5,820</b>	<b>6,817</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>13,511</b>	<b>111,137</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 - 28/11/2023

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	52,905	-	-	-	-	(2,043)	(2,043)	50,861	15,904	29,600
Roads Infrastructure		6,506	6,506	-	-	-	-	-	-	6,506	100	1,300
Roads		6,506	6,506	-	-	-	-	-	-	6,506	100	1,300
Storm water Infrastructure		1,604	1,604	-	-	-	-	(304)	(304)	1,300	3,634	470
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,604	1,604	-	-	-	-	(304)	(304)	1,300	3,634	470
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	7,294	-	-	-	-	-	-	7,294	600	950
LV Networks		7,136	7,294	-	-	-	-	-	-	7,294	600	950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,769	19,300	-	-	-	-	(435)	(435)	18,865	5,000	13,609
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		11,648	12,129	-	-	-	-	-	-	12,129	5,000	4,500
Distribution		7,121	7,171	-	-	-	-	(435)	(435)	6,736	-	9,109
Sanitation Infrastructure		17,321	17,321	-	-	-	-	(1,304)	(1,304)	16,017	5,520	9,371
Pump Station		640	640	-	-	-	-	-	-	640	770	720
Reticulation		6,376	6,376	-	-	-	-	-	-	6,376	1,000	1,500
Waste Water Treatment Works		10,306	10,306	-	-	-	-	(1,304)	(1,304)	9,001	3,750	7,151
Solid Waste Infrastructure		880	880	-	-	-	-	-	-	880	1,050	3,900
Landfill Sites		480	480	-	-	-	-	-	-	480	-	500
Waste Transfer Stations		400	400	-	-	-	-	-	-	400	400	-
<b>Community Assets</b>		4,380	5,733	-	-	-	-	870	870	6,603	1,985	3,400
Community Facilities		3,970	5,323	-	-	-	-	870	870	6,193	1,450	2,700
Halls		290	290	-	-	-	-	-	-	290	-	400
Centres		1,290	2,643	-	-	-	-	870	870	3,513	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	300	400
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	1,000	1,500
Cemeteries/Crematoria		2,050	2,050	-	-	-	-	-	-	2,050	150	400
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		340	340	-	-	-	-	-	-	340	-	-
Sport and Recreation Facilities		410	410	-	-	-	-	-	-	410	535	700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		410	410	-	-	-	-	-	-	410	535	700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,775	4,248	-	-	-	-	-	-	4,248	3,500	2,350
Operational Buildings		3,775	4,248	-	-	-	-	-	-	4,248	3,500	2,350
Municipal Offices		3,445	3,918	-	-	-	-	-	-	3,918	3,000	2,000
Yards		330	330	-	-	-	-	-	-	330	500	350
<b>Intangible Assets</b>		1,030	1,030	-	-	-	-	-	-	1,030	100	100
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,030	1,030	-	-	-	-	-	-	1,030	100	100
Computer Software and Applications		1,030	1,030	-	-	-	-	-	-	1,030	100	100
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,510	1,510	-	-	-	-	-	-	1,510	3,935	3,820
Computer Equipment		1,510	1,510	-	-	-	-	-	-	1,510	3,935	3,820
<b>Furniture and Office Equipment</b>		885	1,216	-	-	-	-	-	-	1,216	710	458
Furniture and Office Equipment		885	1,216	-	-	-	-	-	-	1,216	710	458
<b>Machinery and Equipment</b>		5,316	6,197	-	-	-	-	(22)	(22)	6,175	9,390	572
Machinery and Equipment		5,316	6,197	-	-	-	-	(22)	(22)	6,175	9,390	572
<b>Transport Assets</b>		4,426	4,426	-	-	-	-	-	-	4,426	2,220	5,070
Transport Assets		4,426	4,426	-	-	-	-	-	-	4,426	2,220	5,070
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	73,537	77,265	-	-	-	-	(1,196)	(1,196)	76,069	37,744	45,370

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/11/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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 renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2,000	3,392	--	--	--	--	--	--	3,392	4,810	6,170
Roads Infrastructure		490	490	--	--	--	--	--	--	490	3,400	3,600
Roads		490	490	--	--	--	--	--	--	490	3,400	3,600
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		780	2,172	--	--	--	--	--	--	2,172	110	120
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		700	1,700	--	--	--	--	--	--	1,700	--	--
MV Switching Stations		40	40	--	--	--	--	--	--	40	40	50
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		40	432	--	--	--	--	--	--	432	70	70
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		730	730	--	--	--	--	--	--	730	1,300	2,450
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		40	40	--	--	--	--	--	--	40	50	50
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	1,500
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		690	690	--	--	--	--	--	--	690	1,250	900
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		3,084	5,212	--	--	--	--	--	--	5,212	3,459	2,261
Community Facilities		484	484	--	--	--	--	--	--	484	600	--
Public Open Space		484	484	--	--	--	--	--	--	484	600	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		2,600	4,728	--	--	--	--	--	--	4,728	2,859	2,261
Indoor Facilities		100	100	--	--	--	--	--	--	100	250	--
Outdoor Facilities		2,500	4,628	--	--	--	--	--	--	4,628	2,609	2,261
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		3,050	3,448	--	--	--	--	--	--	3,448	--	--
Revenue Generating		3,050	3,448	--	--	--	--	--	--	3,448	--	--
Improved Property		3,050	3,448	--	--	--	--	--	--	3,448	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
<b>Other assets</b>		490	490	--	--	--	--	--	--	490	--	500
Operational Buildings		490	490	--	--	--	--	--	--	490	--	500
Stores		490	490	--	--	--	--	--	--	490	--	500
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		300	300	--	--	--	--	--	--	300	500	--
Computer Equipment		300	300	--	--	--	--	--	--	300	500	--
<b>Furniture and Office Equipment</b>		125	125	--	--	--	--	--	--	125	80	20
Furniture and Office Equipment		125	125	--	--	--	--	--	--	125	80	20
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	9,049	12,967	--	--	--	--	--	--	12,967	8,849	8,951

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/11/2023

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>		<b>6,020</b>	<b>6,020</b>	-	-	-	-	-	-	<b>6,020</b>	<b>5,395</b>	<b>5,670</b>
Roads Infrastructure		1,689	1,689	-	-	-	-	-	-	1,689	870	914
Roads		1,689	1,689	-	-	-	-	-	-	1,689	870	914
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		371	371	-	-	-	-	-	-	371	405	425
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		371	371	-	-	-	-	-	-	371	405	425
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,578	2,578	-	-	-	-	-	-	2,578	2,712	2,855
LV Networks		2,578	2,578	-	-	-	-	-	-	2,578	2,712	2,855
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		800	800	-	-	-	-	-	-	800	800	838
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		800	800	-	-	-	-	-	-	800	800	838
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		565	565	-	-	-	-	-	-	565	591	619
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		565	565	-	-	-	-	-	-	565	591	619
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17	17	-	-	-	-	-	-	17	18	19
Landfill Sites		17	17	-	-	-	-	-	-	17	18	19
<b>Community Assets</b>		<b>15,106</b>	<b>14,980</b>	-	-	-	-	-	-	<b>14,980</b>	<b>15,996</b>	<b>16,897</b>
Community Facilities		10,849	10,755	-	-	-	-	-	-	10,755	11,707	12,370
Cemeteries/Crematoria		950	965	-	-	-	-	-	-	965	996	1,051
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		9,899	9,790	-	-	-	-	-	-	9,790	10,711	11,319
Sport and Recreation Facilities		4,257	4,225	-	-	-	-	-	-	4,225	4,289	4,527
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,257	4,225	-	-	-	-	-	-	4,225	4,289	4,527
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>7,403</b>	<b>7,403</b>	-	-	-	-	-	-	<b>7,403</b>	<b>10,337</b>	<b>10,852</b>
Operational Buildings		7,292	7,292	-	-	-	-	-	-	7,292	10,274	10,786
Municipal Offices		7,292	7,292	-	-	-	-	-	-	7,292	10,274	10,786
Housing		111	111	-	-	-	-	-	-	111	63	66
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		111	111	-	-	-	-	-	-	111	63	66
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>380</b>	<b>380</b>	-	-	-	-	-	-	<b>380</b>	<b>396</b>	<b>413</b>
Computer Equipment		380	380	-	-	-	-	-	-	380	396	413
<b>Furniture and Office Equipment</b>		<b>31</b>	<b>31</b>	-	-	-	-	-	-	<b>31</b>	<b>58</b>	<b>59</b>
Furniture and Office Equipment		31	31	-	-	-	-	-	-	31	58	59
<b>Machinery and Equipment</b>		<b>1,175</b>	<b>1,231</b>	-	-	-	-	-	-	<b>1,231</b>	<b>1,222</b>	<b>1,278</b>
Machinery and Equipment		1,175	1,231	-	-	-	-	-	-	1,231	1,222	1,278
<b>Transport Assets</b>		<b>3,638</b>	<b>3,648</b>	-	-	-	-	-	-	<b>3,648</b>	<b>3,823</b>	<b>4,002</b>
Transport Assets		3,638	3,648	-	-	-	-	-	-	3,648	3,823	4,002
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	<b>33,753</b>	<b>33,694</b>	-	-	-	-	-	-	<b>33,694</b>	<b>37,227</b>	<b>39,170</b>

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/11/2023

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	-	-	-	-	-	-	24,556	25,540	25,639
Roads Infrastructure		3,749	3,749	-	-	-	-	-	-	3,749	4,071	4,192
Roads		3,749	3,749	-	-	-	-	-	-	3,749	4,071	4,192
Storm water Infrastructure		427	427	-	-	-	-	-	-	427	433	435
Drainage Collection		427	427	-	-	-	-	-	-	427	433	435
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,371	2,371	-	-	-	-	-	-	2,371	2,565	2,673
MV Substations		2,371	2,371	-	-	-	-	-	-	2,371	2,565	2,673
Water Supply Infrastructure		3,161	3,161	-	-	-	-	-	-	3,161	3,335	3,222
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		3,161	3,161	-	-	-	-	-	-	3,161	3,335	3,222
Sanitation Infrastructure		3,484	3,484	-	-	-	-	-	-	3,484	3,676	3,637
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3,484	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	-	-	-	-	-	-	11,364	11,460	11,480
Landfill Sites		10,744	10,744	-	-	-	-	-	-	10,744	10,744	10,766
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		620	620	-	-	-	-	-	-	620	716	714
<b>Community Assets</b>		1,868	1,868	-	-	-	-	-	-	1,868	2,024	2,120
Community Facilities		1,112	1,112	-	-	-	-	-	-	1,112	1,146	1,159
Halls		254	254	-	-	-	-	-	-	254	262	265
Centres		330	330	-	-	-	-	-	-	330	330	331
Libraries		89	89	-	-	-	-	-	-	89	82	79
Cemeteries/Crematoria		179	179	-	-	-	-	-	-	179	205	215
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	-	-	260	267	269
Sport and Recreation Facilities		756	756	-	-	-	-	-	-	756	878	961
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		756	756	-	-	-	-	-	-	756	878	961
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		18	18	-	-	-	-	-	-	18	18	18
Revenue Generating		18	18	-	-	-	-	-	-	18	18	18
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		18	18	-	-	-	-	-	-	18	18	18
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		589	589	-	-	-	-	-	-	589	602	605
Operational Buildings		589	589	-	-	-	-	-	-	589	602	605
Municipal Offices		589	589	-	-	-	-	-	-	589	602	605
<b>Intangible Assets</b>		445	445	-	-	-	-	-	-	445	455	471
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		445	445	-	-	-	-	-	-	445	455	471
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		445	445	-	-	-	-	-	-	445	455	471
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		731	731	-	-	-	-	-	-	731	793	803
Computer Equipment		731	731	-	-	-	-	-	-	731	793	803
<b>Furniture and Office Equipment</b>		980	980	-	-	-	-	-	-	980	976	921
Furniture and Office Equipment		980	980	-	-	-	-	-	-	980	976	921
<b>Machinery and Equipment</b>		1,048	1,048	-	-	-	-	-	-	1,048	1,146	1,224
Machinery and Equipment		1,048	1,048	-	-	-	-	-	-	1,048	1,146	1,224
<b>Transport Assets</b>		2,421	2,421	-	-	-	-	-	-	2,421	2,542	2,679
Transport Assets		2,421	2,421	-	-	-	-	-	-	2,421	2,542	2,679
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	32,656	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 - 28/11/2023

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	18,411	--	--	--	--	(201)	(201)	18,210	26,520	15,848
<b>Infrastructure</b>												
Roads Infrastructure		3,980	3,980	--	--	--	--	--	--	3,980	8,800	6,300
Roads		3,980	3,980	--	--	--	--	--	--	3,980	8,800	6,300
Electrical Infrastructure		1,310	2,044	--	--	--	--	--	--	2,044	11,906	6,748
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	550	--
MV Switching Stations		20	20	--	--	--	--	--	--	20	30	--
MV Networks		400	644	--	--	--	--	--	--	644	450	--
LV Networks		890	1,380	--	--	--	--	--	--	1,380	10,876	6,748
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		9,074	9,132	--	--	--	--	(201)	(201)	8,931	5,214	2,200
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	150	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		7,574	7,574	--	--	--	--	(201)	(201)	7,373	3,564	650
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		1,500	1,558	--	--	--	--	--	--	1,558	1,500	1,550
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		1,600	3,255	--	--	--	--	--	--	3,255	600	600
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		1,600	3,255	--	--	--	--	--	--	3,255	600	600
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		2,520	2,520	--	--	--	--	--	--	2,520	200	500
Sport and Recreation Facilities		2,520	2,520	--	--	--	--	--	--	2,520	200	500
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		2,520	2,520	--	--	--	--	--	--	2,520	200	500
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
<b>Other assets</b>		1,280	1,280	--	--	--	--	--	--	1,280	--	--
Operational Buildings		1,280	1,280	--	--	--	--	--	--	1,280	--	--
Municipal Offices		900	900	--	--	--	--	--	--	900	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		380	380	--	--	--	--	--	--	380	--	--
<b>Machinery and Equipment</b>		90	90	--	--	--	--	--	--	90	--	--
Machinery and Equipment		90	90	--	--	--	--	--	--	90	--	--
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	19,854	22,301	--	--	--	--	(201)	(201)	22,100	26,720	16,348

# Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/11/2023

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
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		110,282	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	-	-	-	-	-	-	5,848	6,257	6,630
<b>Net Property Rates</b>		<b>104,434</b>	<b>104,434</b>	-	-	-	-	-	-	<b>104,434</b>	<b>111,744</b>	<b>118,428</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		170,121	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	-	-	-	-	-	-	1,915	2,011	2,051
<b>Net Service charges - Electricity</b>		<b>168,206</b>	<b>168,206</b>	-	-	-	-	-	-	<b>168,206</b>	<b>185,766</b>	<b>202,457</b>
<b>Service charges - Water</b>												
Total Service charges - water		43,682	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	-	-	-	-	-	-	2,850	3,049	3,262
<b>Net Service charges - Water</b>		<b>40,832</b>	<b>40,832</b>	-	-	-	-	-	-	<b>40,832</b>	<b>44,000</b>	<b>47,195</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		23,401	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	-	-	-	-	-	-	4,194	4,488	4,811
<b>Net Service charges - Waste Water Management</b>		<b>19,207</b>	<b>19,207</b>	-	-	-	-	-	-	<b>19,207</b>	<b>20,893</b>	<b>22,811</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		47,699	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	-	-	-	-	-	-	8,095	9,309	9,973
<b>Service charges - Waste Management</b>		<b>39,604</b>	<b>39,604</b>	-	-	-	-	-	-	<b>39,604</b>	<b>46,162</b>	<b>50,496</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		126,135	124,938	-	-	-	-	(161)	(161)	124,777	129,854	137,668
Pension and UIF Contributions		20,014	20,014	-	-	-	-	-	-	20,014	21,215	22,488
Medical Aid Contributions		7,927	7,927	-	-	-	-	-	-	7,927	8,402	8,906
Overtime		6,629	6,629	-	-	-	-	-	-	6,629	7,026	7,448
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,874	6,874	-	-	-	-	-	-	6,874	7,286	7,723
Cellphone Allowance		65	65	-	-	-	-	-	-	65	69	73
Housing Allowances		1,059	1,059	-	-	-	-	-	-	1,059	1,122	1,190
Other benefits and allowances		7,611	7,624	-	-	-	-	-	-	7,624	8,069	8,554
Payments in lieu of leave		2,086	2,086	-	-	-	-	-	-	2,086	2,211	2,344
Long service awards		673	673	-	-	-	-	-	-	673	720	763
Post-retirement benefit obligations		1,847	1,847	-	-	-	-	-	-	1,847	1,976	2,095
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		455	455	-	-	-	-	-	-	455	482	511
Acting and post related allowance		1,021	1,013	-	-	-	-	-	-	1,013	1,083	1,148
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>182,396</b>	<b>181,204</b>	-	-	-	-	(161)	(161)	<b>181,043</b>	<b>189,516</b>	<b>200,911</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>182,396</b>	<b>181,204</b>	-	-	-	-	(161)	(161)	<b>181,043</b>	<b>189,516</b>	<b>200,911</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		32,656	32,656	-	-	-	-	-	-	32,656	34,096	34,480
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>		<b>32,656</b>	<b>32,656</b>	-	-	-	-	-	-	<b>32,656</b>	<b>34,096</b>	<b>34,480</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		129,216	129,216	-	-	-	-	-	-	129,216	145,626	161,354
<b>Total bulk purchases</b>		<b>129,216</b>	<b>129,216</b>	-	-	-	-	-	-	<b>129,216</b>	<b>145,626</b>	<b>161,354</b>
<b>Transfers and grants</b>												
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	2,677	-	-	-	-	-	-	-	2,677	3,131	3,279
Administrative and Support Staff	250	250	-	-	-	-	-	-	-	250	230	241
Alien Vegetation Control	100	100	-	-	-	-	-	-	-	100	800	838
Architectural	260	260	-	-	-	-	-	-	-	260	350	367
Audio-visual Services	23	23	-	-	-	-	-	-	-	23	24	25
Audit Committee	208	208	-	-	-	-	-	-	-	208	212	222
Building	-	-	-	-	-	-	-	-	-	-	-	-
Burial Services	84	84	-	-	-	-	-	-	-	84	88	92
Business and Financial Management	218	218	-	-	-	-	-	-	-	218	228	239
Catering Services	217	217	-	-	-	-	-	-	-	217	285	297
Cleaning Services	101	85	-	-	-	-	-	-	-	85	101	106
Clearing and Grass Cutting Services	491	491	-	-	-	-	-	-	-	491	530	554
Collection	200	125	-	-	-	-	-	-	-	125	164	172
Commissions and Committees	100	75	-	-	-	-	-	-	-	75	105	110
Communication	1,155	1,145	-	-	-	-	-	-	-	1,145	281	294
Drivers Licence Cards	347	347	-	-	-	-	-	-	-	347	363	380
Ecological	411	612	-	-	-	-	-	-	-	612	500	524
Electrical	990	865	-	-	-	-	-	-	-	865	-	-
Engineering	10,790	10,915	-	-	-	-	-	-	-	10,915	7,976	74,558
Event Promoters	519	519	-	-	-	-	-	-	-	519	94	98
Fire Protection	203	137	-	-	-	-	-	-	-	137	222	233
Geoinformatic Services	29	29	-	-	-	-	230	230	259	160	168	
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6	
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	135	185	-	-	-	-	-	-	-	185	141	148
Hygiene Services	49	49	-	-	-	-	-	-	-	49	51	53
Inspection Fees	37	37	-	-	-	-	-	-	-	37	39	41
Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Interior Décor	90	85	-	-	-	-	-	-	-	85	-	-
Issue of Summons	2	2	-	-	-	-	-	-	-	2	2	2
Laboratory Services	621	621	-	-	-	-	-	-	-	621	648	679
Land and Quantity Surveyors	21	21	-	-	-	-	216	216	-	-	1	1
Landscaping	200	200	-	-	-	-	-	-	-	200	437	458
Legal Advice and Litigation	1,155	1,175	-	-	-	-	-	-	-	1,175	1,086	1,137
Litter Picking and Street Cleaning	254	254	-	-	-	-	-	-	-	254	259	271
Maintenance of Buildings and Facilities	781	781	-	-	-	-	-	-	-	781	1,013	1,049
Maintenance of Equipment	5,092	5,158	-	-	-	-	-	-	-	5,158	5,337	5,586
Maintenance of Unspecified Assets	5	5	-	-	-	-	-	-	-	5	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	32	32	-	-	-	-	-	-	-	32	36	38
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	16	16	-	-	-	-	-	-	-	16	17	18
Organisational	3,358	3,804	-	-	-	-	-	-	-	3,804	1,694	1,774
Pest Control and Fumigation	143	133	-	-	-	-	-	-	-	133	159	166
Photographer	6	6	-	-	-	-	-	-	-	6	4	4
Plants, Flowers and Other Decorations	88	88	-	-	-	-	-	-	-	88	91	95
Prepaid Electricity Vendors	393	393	-	-	-	-	-	-	-	393	411	430
Printing Services	300	300	-	-	-	-	-	-	-	300	295	309
Project Management	600	600	-	-	-	-	156	156	756	-	-	-
Qualification Verification	50	50	-	-	-	-	-	-	-	50	50	52
Refuse Removal	8,500	8,500	-	-	-	-	-	-	-	8,500	12,955	13,564
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	200	200	-	-	-	-	-	-	-	200	-	-
Research and Advisory	316	314	-	-	-	-	-	-	-	314	373	391
Researcher	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security	531	531	-	-	-	-	-	-	-	531	564	590
Security Services	1,600	1,600	-	-	-	-	-	-	-	1,600	1,256	1,316
Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Town Planner	830	750	-	-	-	-	-	-	-	750	-	-
Traffic Fines Management	1,976	1,976	-	-	-	-	-	-	-	1,976	1,595	1,670
Valuer and Assessors	330	405	-	-	-	-	-	-	-	405	316	330
Veterinary Services	66	66	-	-	-	-	-	-	-	66	69	72
<b>Total contracted services</b>	<b>46,526</b>	<b>47,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602</b>	<b>602</b>	<b>48,327</b>	<b>44,749</b>	<b>113,047</b>	
<b>Operational Costs</b>												
Advertising, Publicity and Marketing	1,622	1,625	-	-	-	-	-	-	-	1,625	1,366	1,430
Assets less than the Capitalisation Threshold	669	669	-	-	-	-	-	-	-	669	1,082	1,126
Bank Charges, Facility and Card Fees	1,050	1,050	-	-	-	-	-	-	-	1,050	916	959
Bursaries (Employees)	261	261	-	-	-	-	-	-	-	261	273	286
Commission	2,611	2,611	-	-	-	-	-	-	-	2,611	2,728	2,856
Communication	3,578	3,456	-	-	-	-	-	-	-	3,456	3,757	3,932
Couner and Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
Deeds	16	16	-	-	-	-	-	-	-	16	17	18
Entertainment	84	84	-	-	-	-	-	-	-	84	57	59
External Audit Fees	3,600	3,600	-	-	-	-	-	-	-	3,600	3,600	3,769
External Computer Service	1,737	1,737	-	-	-	-	-	-	-	1,737	2,935	3,073
Full Time Union Representative	133	133	-	-	-	-	-	-	-	133	139	146
Hire Charges	1,034	1,034	-	-	-	-	-	-	-	1,034	1,203	1,259

Insurance Underwriting		3,439	3,439	-	-	-	-	-	-	3,439	3,581	3,742
Land Alienation Costs		5	-	-	-	-	-	-	-	5	5	5
Leaverships and Internships		350	350	-	-	-	-	-	-	350	450	471
Leases		299	299	-	-	-	-	-	-	299	313	328
Licences		400	400	-	-	-	-	-	-	400	447	466
Printing, Publications and Books		428	418	-	-	-	-	-	-	418	470	490
Professional Bodies, Membership and Subscription		1,705	1,703	-	-	-	-	-	-	1,703	2,400	2,510
Registration Fees		199	599	-	-	-	-	-	-	599	217	223
Rehabilitation of Landfill Sites		2,088	2,088	-	-	-	-	-	-	2,088	2,182	2,285
Rehabilitation of Landfill Sites (movement in provision)		(2,088)	(2,088)	-	-	-	-	-	-	(2,088)	(2,182)	(2,285)
Remuneration to Ward Committees		250	230	-	-	-	-	-	-	230	378	396
Resettlement Cost		76	76	-	-	-	-	-	-	76	79	83
Municipal Services		9,700	9,700	-	-	-	-	-	-	9,700	10,360	11,004
Servitudes and Land Surveys		50	80	-	-	-	-	-	-	80	50	52
Signage		401	401	-	-	-	-	-	-	401	328	341
Skills Development Fund Levy		1,259	1,259	-	-	-	-	-	-	1,259	1,316	1,378
Travel Agency and Visa's		29	21	-	-	-	-	-	-	21	33	34
Travel and Subsistence		1,525	1,625	-	-	-	-	-	-	1,625	1,261	1,305
Uniform and Protective Clothing		994	994	-	-	-	-	-	-	994	1,294	1,351
Vehicle Tracking		304	304	-	-	-	-	-	-	304	307	320
Wet Fuel		7,173	7,173	-	-	-	-	-	-	7,173	7,599	7,956
Workmen's Compensation Fund		850	850	-	-	-	-	-	-	850	1,027	1,075
<b>Total Other Operational Costs</b>	1	<b>1,622</b>	<b>1,625</b>	-	-	-	-	-	-	<b>1,625</b>	<b>1,366</b>	<b>1,430</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		16,152	16,046	-	-	-	-	-	-	16,046	17,121	18,148
Inventory Consumed		6,819	6,799	-	-	-	-	-	-	6,799	8,682	9,085
Contracted Services		7,522	7,588	-	-	-	-	-	-	7,588	7,878	8,235
Operational Costs		3,260	3,260	-	-	-	-	-	-	3,260	3,546	3,702
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>33,753</b>	<b>33,694</b>	-	-	-	-	-	-	<b>33,694</b>	<b>37,227</b>	<b>39,170</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		8,000	8,000	-	-	-	-	-	-	8,000	8,200	8,585
Inventory Consumed - Other		15,235	15,171	-	-	-	-	-	-	15,171	16,232	16,980
<b>Total Inventory Consumed &amp; Other Material</b>		<b>23,235</b>	<b>23,171</b>	-	-	-	-	-	-	<b>23,171</b>	<b>24,432</b>	<b>25,565</b>

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/11/2023

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget			
<b>R thousands</b>															
<b>ASSETS</b>															
<b>Trade and other receivables from exchange transactions</b>															
Electricity		19,817	17,872	-	-	-	-	-	-	-	17,872	22,186	26,888		
Water		16,150	19,173	-	-	-	-	-	-	-	19,173	21,435	23,863		
Waste		21,194	23,365	-	-	-	-	-	-	-	23,365	27,500	32,024		
Waste Water		11,771	13,119	-	-	-	-	-	-	-	13,119	15,008	17,071		
Other trade receivables from exchange transactions		23,821	21,559	-	-	-	-	-	-	-	21,559	21,559	21,559		
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>92,752</b>	<b>95,087</b>	-	-	-	-	-	-	-	<b>95,087</b>	<b>107,689</b>	<b>121,405</b>		
<b>Less: Impairment for debt</b>		<b>(52,076)</b>	<b>(52,474)</b>	-	-	-	-	-	-	-	<b>(52,474)</b>	<b>(67,432)</b>	<b>(83,631)</b>		
Impairment for Electricity		(8,566)	(5,362)	-	-	-	-	-	-	-	(5,362)	(9,512)	(14,035)		
Impairment for Water		(10,163)	(10,611)	-	-	-	-	-	-	-	(10,611)	(12,788)	(15,123)		
Impairment for Waste		(14,541)	(15,391)	-	-	-	-	-	-	-	(15,391)	(19,369)	(23,720)		
Impairment for Waste Water		(8,160)	(8,898)	-	-	-	-	-	-	-	(8,898)	(10,705)	(12,689)		
Impairment for other trade receivables from exchange transactions		(10,646)	(12,222)	-	-	-	-	-	-	-	(12,222)	(15,098)	(18,064)		
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>40,676</b>	<b>42,613</b>	-	-	-	-	-	-	-	<b>42,613</b>	<b>40,257</b>	<b>37,774</b>		
<b>Receivables from non-exchange transactions</b>															
Property rates		47,653	44,758	-	-	-	-	-	-	-	44,758	46,704	48,767		
Less: Impairment of Property rates		(18,041)	(13,919)	-	-	-	-	-	-	-	(13,919)	(15,790)	(17,774)		
<b>Net Property rates</b>		<b>29,611</b>	<b>30,840</b>	-	-	-	-	-	-	-	<b>30,840</b>	<b>30,915</b>	<b>30,994</b>		
Other receivables from non-exchange transactions		80,075	62,141	-	-	-	-	-	-	-	62,141	81,908	102,703		
Impairment for other receivables from non-exchange transactions		(62,803)	(47,604)	-	-	-	-	-	-	-	(47,604)	(67,336)	(88,094)		
<b>Net other receivables from non-exchange transactions</b>		<b>17,272</b>	<b>14,537</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>45,378</b>	-	-	-	-	-	-	-	<b>45,378</b>	<b>45,487</b>	<b>45,603</b>		
<b>Inventory</b>															
<b>Water</b>															
Opening Balance		154	163	-	-	-	-	14	14	178	173	168			
<b>System Input Volume</b>		<b>8,000</b>	<b>8,000</b>	-	-	-	-	-	-	<b>8,000</b>	<b>8,200</b>	<b>8,585</b>			
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases		8,000	8,000	-	-	-	-	-	-	8,000	8,200	8,585			
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Authorised Consumption</b>		<b>(8,000)</b>	<b>(8,000)</b>	-	-	-	-	-	-	<b>(8,000)</b>	<b>(8,200)</b>	<b>(8,585)</b>			
<b>Billed Authorised Consumption</b>		<b>(8,000)</b>	<b>(8,000)</b>	-	-	-	-	-	-	<b>(8,000)</b>	<b>(8,200)</b>	<b>(8,585)</b>			
<b>Billed Metered Consumption</b>		<b>(8,000)</b>	<b>(8,000)</b>	-	-	-	-	-	-	<b>(8,000)</b>	<b>(8,200)</b>	<b>(8,585)</b>			
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-		
Revenue Water		(8,000)	(8,000)	-	-	-	-	-	-	(8,000)	(8,200)	(8,585)			
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-		
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Water Losses</b>		<b>(9)</b>	<b>(9)</b>	-	-	-	-	-	-	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>			
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-		
Real losses		(9)	(9)	-	-	-	-	-	-	(9)	(9)	(9)			
Unavoidable Annual Real Losses		(9)	(9)	-	-	-	-	-	-	(9)	(9)	(9)			
<b>Non-revenue Water</b>		<b>(9)</b>	<b>(9)</b>	-	-	-	-	-	-	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>			
<b>Closing Balance Water</b>		<b>149</b>	<b>158</b>	-	-	-	-	<b>14</b>	<b>14</b>	<b>173</b>	<b>168</b>	<b>163</b>			
<b>Consumables</b>															
<b>Standard Rated</b>															
Opening Balance		796	891	-	-	-	-	-	-	891	891	891			
Acquisitions		12,876	12,812	-	-	-	-	-	-	12,812	12,861	13,459			
Issues		(12,876)	(12,812)	-	-	-	-	-	-	(12,812)	(12,861)	(13,459)			
<b>Closing balance - Consumables Standard Rated</b>		<b>796</b>	<b>891</b>	-	-	-	-	-	-	<b>891</b>	<b>891</b>	<b>891</b>			
<b>Zero Rated</b>															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		2,359	2,359	-	-	-	-	-	-	2,359	3,371	3,521			
Issues		(2,359)	(2,359)	-	-	-	-	-	-	(2,359)	(3,371)	(3,521)			
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Closing Balance - Land</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>945</b>	<b>1,049</b>	-	-	-	-	<b>14</b>	<b>14</b>	<b>1,064</b>	<b>1,059</b>	<b>1,054</b>			
<b>Property, plant &amp; equipment</b>															
PPE at cost/valuation (excl. finance leases)		898,526	896,264	-	-	-	-	(2,566)	(2,566)	893,698	966,911	1,037,479			
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		295,014	292,100	-	-	-	-	(745)	(745)	291,355	324,978	358,969			
<b>Total Property, plant &amp; equipment</b>		<b>603,512</b>	<b>604,164</b>	-	-	-	-	<b>(1,821)</b>	<b>(1,821)</b>	<b>602,343</b>	<b>641,933</b>	<b>678,510</b>			
<b>LIABILITIES</b>															
<b>Current liabilities - Financial liabilities</b>															
Current portion of long-term liabilities		14,360	13,967	-	-	-	-	-	-	13,967	15,947	17,927			
<b>Total Current liabilities - Financial liabilities</b>		<b>14,360</b>	<b>13,967</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	39,437	-	-	-	-	-	-	39,437	39,437	39,437			
Other trade payables from exchange transactions		652	57	-	-	-	-	-	-	57	57	57			
Trade payables from Non-exchange transactions; Unspent conditional Grants		-	3,660	-	-	-	-	(3,279)	(3,279)	381	381	381			
Trade payables from Non-exchange transactions; Other		-	158	-	-	-	-	-	-	158	158	158			
VAT		497	-	-	-	-	-	-	-	497	497	497			
<b>Total Trade and other payables</b>		<b>34,316</b>	<b>43,313</b>	-	-	-	-	<b>(3,279)</b>	<b>(3,279)</b>	<b>40,531</b>	<b>40,531</b>	<b>40,531</b>			
<b>Non current liabilities - Financial liabilities</b>															
Borrowing		105,013	108,047	-	-	-	-	-	-	108,047	119,427	128,828			
<b>Total Non current liabilities - Financial liabilities</b>		<b>105,013</b>	<b>108,047</b>	-	-	-	-	-	-	<b>108,047</b>	<b>119,427</b>	<b>128,828</b>			
<b>Provisions - non current</b>															
Retirement benefits		44,423	38,778	-	-	-	-	-	-	38,778	43,258	48,048			
Refuse landfill site rehabilitation		119,849	122,413	-	-	-	-	2,622	2,622	125,035	134,719	145,256			
Other		7,701	6,655	-	-	-	-	-	-	6,655	6,889	7,200			
<b>Total Provisions - non current</b>		<b>171,973</b>	<b>167,846</b>	-	-	-	-	<b>2,622</b>	<b>2,622</b>	<b>170,468</b>	<b>184,867</b>	<b>200,505</b>			
<b>CHANGES IN NET ASSETS</b>															
<b>Accumulated surplus/(Deficit)</b>															
Accumulated surplus/(Deficit) - opening balance		438,623	452,109	-	-	-	-	(504)	(504)	451,605	489,791	505,885			
Restated balance		438,623	452,109	-	-	-	-	(504)	(504)	451,605	489,791	505,885			
Surplus/(Deficit)		37,169	39,792	-	-	-	-	(1,606)	(1,606)	38,186	16,094	18,730			
<b>Accumulated Surplus/(Deficit)</b>		<b>475,792</b>	<b>491,901</b>	-	-	-	-	<b>(2,110)</b>	<b>(2,110)</b>	<b>489,791</b>	<b>505,885</b>	<b>524,615</b>			
<b>Reserves</b>															
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261			
Capital replacement		35,108	42,318	-	-	-	-	-	-	42,318	42,318	42,318			
<b>Total Reserves</b>		<b>35,368</b>	<b>42,579</b>	-	-	-	-	-	-	<b>42,579</b>	<b>42,579</b>	<b>42,579</b>			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>511,160</b>	<b>534,479</b>	-	-	-	-	<b>(2,110)</b>	<b>(2,110)</b>	<b>532,369</b>	<b>548,463</b>	<b>567,193</b>			

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/11/2023

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%	9.0%	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%	62.2%	42.5%	56.2%	42.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				296.9%	253.8%	253.8%	280.5%	302.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				314.9%	314.3%	325.7%	318.0%	316.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				314.9%	314.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.5	2.6	2.7	2.7	2.7
<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%	21.3%	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%	25.8%	24.3%	23.0%	21.3%
<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%	34.3%	34.3%	33.6%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	6.4%	6.4%	6.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	10.9%	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%	992.6%	993.0%	979.5%	1170.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.7%	8.1%	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 - 28/11/2023**

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	166,940	175,881	189,966
Cash + investments at the yr end less applications - R'000	2	18(1)b				137,542	150,133	152,515	161,404	167,146
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37,169	39,792	-	-	-
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%	73.7%	73.6%	75.4%	68.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.4%	30.4%	30.4%	31.3%	32.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				58.8%	62.2%	42.5%	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%	5.4%	5.4%	5.6%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				8.8%	11.5%	11.7%	12.1%	12.7%

**Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/11/2023**

Function	Project Description	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	10	10	20	20	20	20
1.2 - Municipal Manager	Furniture and equipment - Communication	5	5	-	-	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	5	5	10	10	10	10
1.3 - Economic Development/Planning	Jeugsentrum PB: Furniture and equipment	150	150	-	-	-	-
1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	190	190	-	-	-	-
1.3 - Economic Development/Planning	Informal Trading Area	1,100	1,100	-	-	-	-
2.1 - Finance	Furniture , Equipment - Finance	10	10	20	20	-	-
2.1 - Finance	Upgrade SCM Stores	490	490	-	-	-	-
3.2 - Human Resources	Portable Meeting Recorder	15	15	-	-	-	-
3.2 - Human Resources	Furniture , Equipment - Human Resources	10	10	10	10	-	-
3.2 - Human Resources	Electronic application system for vacancies	190	190	-	-	-	-
3.2 - Human Resources	Time and Attendance System (Payday)	750	750	-	-	-	-
3.3 - Information Technology	IT Equipment	100	100	110	110	-	-
3.3 - Information Technology	Wi-Fi Installation at Offices of BRM	-	-	200	200	-	-
3.3 - Information Technology	Website - ( Depended on SITA analysis and	190	190	-	-	200	200
3.3 - Information Technology	ERP (Integrated Electronic Records Manag	560	560	-	-	500	500
3.3 - Information Technology	Replacement of computers	300	300	500	500	-	-
3.3 - Information Technology	IT System Upgrade (Enhancement of IT sys	500	500	500	500	-	-
3.3 - Information Technology	Smart City Network Infrastructure	-	-	3,000	3,000	3,000	3,000
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	150	150	-	-	-	-
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRECTOR	10	10	35	35	-	-
4.1 - Building Control	Furniture , Equipment - Building Control	5	5	6	6	-	-
4.1 - Building Control	Equipment - Tablet, Plotter	140	140	125	125	120	120
4.2 - Project Management Unit	Furniture and Equipment - Project Manager	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	Piketberg Trajekte Kamp (80) (Electricity)	60	60				
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	1,500	3,628	-	-	-	-
4.2 - Project Management Unit	New municipal offices	3,150	3,474	2,000	2,000	2,000	2,000
4.3 - Property Services	Furniture , Equipment - Council Property	5	5	6	6	6	6
4.3 - Property Services	Tools	10	10	10	10	12	12
4.3 - Property Services	Air conditioners - offices	50	50	60	60	60	60
4.3 - Property Services	Stores Aurora	-	-	-	-	350	350
4.3 - Property Services	Ontwikkel munisipale kantore VD	10	10	1,000	1,000	-	-
4.3 - Property Services	Stores Velddrif (Erf 551)	330	330	500	500	-	-
4.3 - Property Services	Security at municipal buildings	350	350	500	500	300	300
4.3 - Property Services	Special Needs Friendly Facilities	400	400				
4.5 - Solid Waste Removal	Refuse carts	-	-	20	20	-	-
4.5 - Solid Waste Removal	Tools	10	10	10	10	10	10
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	5	5	10	10	11	11
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Ca	90	90	-	-	-	-
4.5 - Solid Waste Removal	Trailers	-	-	-	-	140	140
4.5 - Solid Waste Removal	Heist op den Berg Equipment	160	160	-	-	-	-
4.5 - Solid Waste Removal	Skips at Drop Off	-	-	150	150	-	-
4.5 - Solid Waste Removal	Drop Off - Eendekuil	-	-	-	-	400	400
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Camp	80	265	-	-	-	-
4.5 - Solid Waste Removal	Wood Chipper	-	-	600	600	-	-
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	380	380	-	-	-	-
4.5 - Solid Waste Removal	Fencing at PB Transfer Station	400	400	400	400	-	-
4.5 - Solid Waste Removal	Fencing at Landfill Sites	480	480	-	-	500	500
4.5 - Solid Waste Removal	Drop Off - Redelinghuys	-	-	500	500	3,000	3,000
4.6 - Street Cleaning	Refuse Bins and stands	10	10	20	20	-	-
4.7 - Roads	Furniture , Equipment - Roads	5	5	5	5	-	-
4.7 - Roads	Transport Trailers Multi Purpose	-	-	120	120	-	-
4.7 - Roads	Tools	40	40	60	60	-	-
4.7 - Roads	Cement ditches in Aurora	40	40	60	60	70	70
4.7 - Roads	Traffic calming measures (Speed bumps) B	200	200	100	100	100	100
4.7 - Roads	Upgrade Side walks (VD)	-	-	350	350	-	-

4.7 - Roads	Remedial works on Roads - PB Industrial A	340	340	300	300	-	-
4.7 - Roads	Upgrade Side walks (PV)	180	180	250	250	-	-
4.7 - Roads	Herbou van grond paaie - industriële area V	340	340	300	300	-	-
4.7 - Roads	Construction of roads: RDP Houses	-	-	300	300	300	300
4.7 - Roads	Upgrade Side walks (PB)	90	90	300	300	300	300
4.7 - Roads	Upgrade Side walks (VD)	200	200	300	300	300	300
4.7 - Roads	Munisipale Dienste Ontwikkeling (Aloe - PE	-	-	-	-	1,200	1,200
4.7 - Roads	Remedial works on Roads - Culemborg Ro	140	140	500	500	-	-
4.7 - Roads	Digger Loader	-	-	-	-	1,300	1,300
4.7 - Roads	Unserviced erven - Redelinghuys	190	190	500	500	500	500
4.7 - Roads	Construction of roads (BM) - Lys van Hoofd	-	-	300	300	400	400
4.7 - Roads	Replace CFP 6247	-	-	-	-	1,400	1,400
4.7 - Roads	Herbou strate - Laaiplek 2	-	-	800	800	600	600
4.7 - Roads	Herbou Strate Wyk 3	490	490	600	600	500	500
4.7 - Roads	Upgrade of roads and stormwater AU	-	-	1,000	1,000	1,500	1,500
4.7 - Roads	Rebuild Kerklaan	500	500	2,000	2,000	3,000	3,000
4.7 - Roads	Reseal Voortrekker Road (VD)	-	-	2,000	2,000	2,500	2,500
4.7 - Roads	Reseal/Construction of streets	2,000	2,000	2,400	2,400	-	-
4.8 - Electricity	Christmas lights	240	240	-	-	-	-
4.8 - Electricity	Larger HT Switches - standby battery cell	20	20	30	30	-	-
4.8 - Electricity	High tension circuit breakers	40	40	40	40	50	50
4.8 - Electricity	Installation of new street lights	90	90	100	100	-	-
4.8 - Electricity	Bulk meter replacement	40	40	70	70	70	70
4.8 - Electricity	Aur Water Security through Solar Assist at V	65	65	-	-	-	-
4.8 - Electricity	Furniture , Equipment - Electricity	40	40	100	100	100	100
4.8 - Electricity	Vervang CBY 11834	-	-	350	350	-	-
4.8 - Electricity	Vervang CBY 11835	-	-	-	-	380	380
4.8 - Electricity	Extending Electrical Store PV	-	-	-	-	500	500
4.8 - Electricity	Minisub in Basson Street Porterville Increas	-	-	550	550	-	-
4.8 - Electricity	RH Water Security through Solar Assist at V	87	65	-	-	-	-
4.8 - Electricity	Mid block lines	-	-	400	400	400	400
4.8 - Electricity	PV Permanent Genset at WWTW	196	196	-	-	-	-
4.8 - Electricity	VD Permanent Genset at WWTW	196	196	-	-	-	-
4.8 - Electricity	Network Renewals	400	644	450	450	-	-
4.8 - Electricity	Replacing conventional electricity meters w	50	50	300	300	-	-
4.8 - Electricity	PB Permanent Genset at WWTW	196	196	-	-	-	-
4.8 - Electricity	Security of electrical assets	500	500	500	500	-	-
4.8 - Electricity	Retro-fit main substation oil circuit breakers	700	1,700	-	-	-	-
4.8 - Electricity	Mid block lines Noordhoek, VD	200	358	500	500	500	500
4.8 - Electricity	VD Permanent Genset at Albatros Sewerag	196	196	-	-	-	-
4.8 - Electricity	Replace Dwarskerbos O/H lines with Cable	450	940	500	500	500	500
4.8 - Electricity	Smart Metering	50	50	1,000	1,000	1,000	1,000
4.8 - Electricity	Blackout Projects	2,341	2,341	300	300	300	300
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP Hou	-	-	7,826	7,826	4,348	4,348

4.9 - Street Lighting	Meter municipal assets	40	40	50	50	–	–
4.9 - Street Lighting	Take Over Eskom Streetlights - Eendekuil	300	300	–	–	450	450
4.9 - Street Lighting	Replace street lights	300	300	800	800	500	500
5.1 - Sewerage	Furniture , Equipment - Sewerage	5	5	13	13	14	14
5.1 - Sewerage	Tools	15	15	20	20	25	25
5.1 - Sewerage	Replace rising mains in pump stations	90	90	120	120	120	120
5.1 - Sewerage	Sewer Renewals	140	140	150	150	160	160
5.1 - Sewerage	Fencing Sewer Pump Stations	90	90	150	150	150	150
5.1 - Sewerage	Standby generators for pump stations pump	190	190	400	400	–	–
5.1 - Sewerage	Telemetry	170	170	200	200	200	200
5.1 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PE	70	70	–	–	–	–
5.1 - Sewerage	Telemetry at pump stations	190	190	250	250	250	250
5.1 - Sewerage	Switchgear and pumps	290	290	300	300	350	350
5.1 - Sewerage	Sewerage stand by pumps	340	340	350	350	350	350
5.1 - Sewerage	Sewerage network - Velddrif (Port Owen)	–	–	1,000	1,000	1,500	1,500
5.1 - Sewerage	AU Decentralized WWTW (Multi Year)	–	–	889	889	1,828	1,828
5.1 - Sewerage	WSIG PB Waste Water Treatment Works	8,696	7,391	–	–	–	–
5.2 - Waste Water Treatment	Security at WWTW	190	190	200	200	200	200
5.2 - Waste Water Treatment	Decentralized WWTW Redelinghuys	–	–	–	–	1,000	1,000
5.2 - Waste Water Treatment	Fencing WWTW	290	290	300	300	400	400
5.2 - Waste Water Treatment	Disinfection at WWTW	600	600	600	600	600	600
5.2 - Waste Water Treatment	Decentralized WWTW Aurora	–	–	2,000	2,000	1,000	1,000
5.2 - Waste Water Treatment	Extention of DKB WWTW	1,000	1,840	–	–	–	–
5.3 - Storm Water Management	Furniture , Equipment - Stormwater Manage	5	5	6	6	7	7
5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	390	390	400	400	400	400
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	587	435	1,739	1,739	–	–
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	587	435	2,609	2,609	–	–
5.4 - Water Distribution	Furniture , Equipment - Water	10	10	13	13	15	15
5.4 - Water Distribution	Tools	20	20	30	30	30	30
5.4 - Water Distribution	Water conservation demand management i	180	180	200	200	250	250
5.4 - Water Distribution	Pumps (standby)	230	230	250	250	200	200
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PE	120	120	–	–	–	–
5.4 - Water Distribution	Replace mid-block lines	–	–	500	500	500	500
5.4 - Water Distribution	Replace redundant meters	380	380	400	400	–	–
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV	260	310	–	–	–	–
5.4 - Water Distribution	PB Reservoir (Own Funds MIG)	4,210	4,210	–	–	–	–
5.4 - Water Distribution	Prepaid/ Smart Metering (EL)	1,500	1,558	1,500	1,500	1,550	1,550
5.4 - Water Distribution	VD pipe replacements in Noordhoek (Multi	435	–	6,457	6,457	2,435	2,435
5.4 - Water Distribution	PB Reservoir	4,588	4,588	–	–	–	–
5.4 - Water Distribution	Water Renewals (EL)	2,850	3,331	5,000	5,000	3,000	3,000
5.5 - Water Treatment	Purchase new borehole pumps	40	40	50	50	50	50
5.5 - Water Treatment	Replace reservoir roof (EK , RH)	–	–	150	150	–	–
5.5 - Water Treatment	WTW Building (AU)	–	–	250	250	250	250
5.5 - Water Treatment	Telemetry: Water	130	130	150	150	150	150

5.5 - Water Treatment	Security at Reservoir/Pump Stations	230	230	250	250	250	250
5.5 - Water Treatment	Disinfection at WTW	700	700	700	700	-	-
5.5 - Water Treatment	New Reservoir at Eendkuil	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Sand Filters WTW	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Upgrade Piketberg WTW	340	340	800	800	400	400
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	6,534	6,333	-	-	-	-
5.6 - Fleet Management	Transport Assets (NON-VATABLE)	500	500	-	-	-	-
5.6 - Fleet Management	Multi Purpose Construction Vehicle	-	-	850	850	850	850
5.6 - Fleet Management	Transport Assets (VATABLE)	3,000	3,000	400	400	-	-
6.1 - Director: Community Services	Restoration of PV Museum	500	500	-	-	-	-
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	20	20	-	-	-	-
6.2 - Libraries and Archives	Upgrading of Aurora Library	-	-	1,000	1,000	-	-
6.2 - Libraries and Archives	Goedverwacht Modular Library	-	-	-	-	1,500	1,500
6.3 - Community Halls and Facilities	Furniture , Equipment Community Hall	50	50	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	290	290	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Aurora Community Hall	-	-	-	-	400	400
6.4 - Cemeteries	Tools	10	10	25	25	-	-
6.4 - Cemeteries	Building of Toilet - RH	300	300	-	-	-	-
6.4 - Cemeteries	Building of Toilet - AUR	-	-	-	-	300	300
6.4 - Cemeteries	Upgrade entrance and parking	10	10	150	150	100	100
6.4 - Cemeteries	Fencing Cemetery (VD)	1,100	1,100	-	-	-	-
6.4 - Cemeteries	Fence at cemetery (PB)	300	300	-	-	-	-
6.4 - Cemeteries	Fence new cemetery: Porterville	10	10	-	-	-	-
6.4 - Cemeteries	Upgrade entrance and parking	130	130	-	-	-	-
6.4 - Cemeteries	Fencing Carosini Cemetary	200	200	-	-	-	-
6.5 - Housing (Core)	Furniture , Equipment - Housing	10	10	-	-	-	-
6.5 - Housing (Core)	Rectification of houses in Sand Street (Pike)	3,050	3,448	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 5	10	10	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PV	5	5	-	-	-	-
6.7 - Traffic Control	Computer Equipment	20	20	-	-	-	-
6.7 - Traffic Control	Animal Control Pole	20	20	-	-	-	-
6.7 - Traffic Control	Equipment Active Box	30	30	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 1	30	30	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 2	30	30	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PB	10	10	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	10	10	-	-	-	-
6.7 - Traffic Control	Dash Cams	40	40	-	-	-	-
6.7 - Traffic Control	Airconditioners Active Box	40	40	-	-	-	-
6.7 - Traffic Control	Furniture , Equipment - Traffic Department	10	10	30	30	-	-
6.7 - Traffic Control	Furniture and Equipment: Active Box	30	30	-	-	-	-
6.7 - Traffic Control	Airconditioners	80	80	-	-	-	-
6.7 - Traffic Control	Fencing Piketberg DLTC	-	-	300	300	-	-
6.7 - Traffic Control	New DLTC - PV	-	-	-	-	400	400
6.7 - Traffic Control	New Traffic Vehicles	-	-	500	500	-	-

6.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	15	15	-	-	-	-
6.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	230	230	-	-	-	-
6.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	926	926	-	-	-	-
6.8 - Fire Fighting and Protection	Fire Fighting Vehicle	-	-	-	-	1,000	1,000
6.9 - Community Parks	Upgrade Community Parks PV	50	50	-	-	-	-
6.9 - Community Parks	Upgrade Community Parks AUR	-	-	61	61	-	-
6.9 - Community Parks	Tools & Equipment	45	45	50	50	-	-
6.9 - Community Parks	Toilets (PV Dam)	-	-	100	100	-	-
6.9 - Community Parks	Benches - open spaces	35	35	50	50	-	-
6.9 - Community Parks	Fencing Playpark RH	240	240	-	-	-	-
6.9 - Community Parks	Brush Cutter	90	90	120	120	-	-
6.9 - Community Parks	Upgrade Community Parks PB	159	159	89	89	-	-
6.9 - Community Parks	Fencing Playpark PB	-	-	400	400	-	-
6.9 - Community Parks	Spraying Can	190	190	200	200	-	-
6.9 - Community Parks	Ride-on Lawnmowers	240	240	300	300	-	-
6.9 - Community Parks	New playpark	150	150	-	-	-	-
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	20	20	35	35	-	-
7.1 - Sports Grounds and Stadiums	Shadeports - Tollie Adams	70	70	-	-	-	-
7.1 - Sports Grounds and Stadiums	Tools	15	15	20	20	20	20
7.1 - Sports Grounds and Stadiums	Furniture , Equipment - Sport Facilities and	25	25	50	50	50	50
7.1 - Sports Grounds and Stadiums	Irrigation Pumps	-	-	200	200	-	-
7.1 - Sports Grounds and Stadiums	Security Measures	90	90	100	100	100	100
7.1 - Sports Grounds and Stadiums	Containers cloakrooms at Watsonia	700	700	-	-	-	-
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	390	390	200	200	200	200
7.1 - Sports Grounds and Stadiums	Upgrade Playpark	190	190	-	-	-	-
7.1 - Sports Grounds and Stadiums	PB Watsonia Pavilion and Related Infrastruc	-	-	1,130	1,130	1,130	1,130
7.1 - Sports Grounds and Stadiums	PB Rhino Park Netball Courts (Multi Year)	-	-	1,304	1,304	9,217	9,217
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	600	600	-	-	-	-
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	500	500	-	-	-	-
7.2 - Swimming Pools	Shadeports - Swimmingpool PV	65	65	-	-	-	-
7.2 - Swimming Pools	Swimming Pool Renewals	1,000	1,000	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	15	15	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	15	15	60	60	60	60
7.3 - Holiday Resorts	Upgrading of Hall into conference room	-	-	-	-	500	500
7.3 - Holiday Resorts	Upgrading of resorts	100	100	200	200	-	-
7.3 - Holiday Resorts	Furniture , Equipment - Holiday Resorts	100	100	250	250	-	-
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	620	620	-	-	500	500
1.3 - Economic Development/Planning	Furniture & Equipment (Youth Centre)	-	146	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	-	2,223	-	-	-	-
4.8 - Electricity	Blackout Projects (Loadshedding Emergen	-	881	-	-	-	-
4.8 - Electricity	Replace O/H feeder to Monte Bertha	-	392	-	-	-	-
5.2 - Waste Water Treatment	Extention of DKB WWTW	-	815	-	-	-	-
4.3 - Property Services	Security Measures Piketberg Main Office	-	149	-	-	-	-
		102,441	111,137	73,313	73,313	70,669	70,669

# Municipal Manager's quality certification

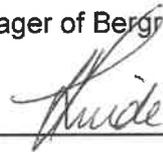
## Quality certificate

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

A handwritten signature in cursive script, appearing to read 'H Linde', is written over a horizontal line.

Date 23 November 2023