

JOE MOROLONG LOCAL MUNICIPALITY



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LOCAL MUNICIPALITY

(NC 451)

Medium Term Revenue and Expenditure Framework (MTREF)

Prepared in terms of Local Government: Municipal Finance Management
Act No.56 of 2003; Municipal Budget and Reporting Regulations

ADJUSTMENT BUDGET 2022/23 F.Y

Table of Contents

Contents

Glossary.....	3
1. Purpose of the report.....	5
2. Background	5
3. Legislative compliance	5
3.1 Section 28 of the MFMA stipulates inter alia the following:	5
3.2 Municipal Budget and Reporting regulation 23(1) and (3)	5
3.3 Section 28 (2)(c) MFMA - Unforeseen and unavoidable expenditure	5
PART 1 – ADJUSTMENT BUDGET	6
Section 1: Mayor’s Report.....	6
1.1 Reasons for Budget Adjustments.....	6
Section 2 – Adjustment Budget Resolutions.....	8
Section 3 - Executive Summary	9
Section 4 – Adjustments budget tables	10
PART 2 –SUPPORTING DOCUMENTATION	22
Section 5–Adjustments to budget assumptions	22
Section 6–Adjustments Funding	22
Section 7 – Adjustments budget supporting tables.....	23
Section 8 – Quality Certificate	Error! Bookmark not defined.

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities

AFS- Annual Financial Statements

Budget – The financial plan of the Municipality

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period

CFO - Chief Financial Officer

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position

NT – National Treasury

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand

R&M – Repairs and maintenance on property, plant and equipment

SCM – Supply Chain Management

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget

Vote means one of the main segment into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

Zero Based Budgeting means as opposed to incremental budgeting, zero-based budgeting means that each year's budget is drawn up independently from that of the previous year. This means that items are not included simply because they were in the previous budget. Each item has to be justified and motivated for and the purpose of each item is considered. All items in the capital are treated on a "zero-basis"

1. Purpose of the report

The purpose of the report is to submit an adjustments budget for 2022/23 to Council for approval as required by section 28 and 29 of the MFMA.

2. Background

In terms of section 28 of the MFMA, Council must consider the main adjustments budget by latest 28 June 2023 and adjustments budget for additional allocations within 60 days of approval by the National or Provincial Adjustments budgets if additional allocations were made.

3. Legislative compliance

3.1 Section 28 of the MFMA stipulates *inter alia* the following:

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. In terms of this section an adjustments budget, *inter alia*, –

- a) Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- d) may correct any errors in the annual report.

3.2 Municipal Budget and Reporting regulation 23(1) and (3)

The Municipal Budget and Reporting regulation 23(1) stipulates that an adjustments budget referred to in section 28(2)(b), (d) and (f) may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council but not later than 28 February of the current year.

MBRR 23 (3) stipulates that if national or provincial adjustments budgets allocate or transfer additional revenues to the municipality, the mayor of the municipality must at the next available council meeting, but not later than 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 MFMA in the municipal council to appropriate these additional revenues.

3.3 Section 28 (2)(c) MFMA - Unforeseen and unavoidable expenditure

An adjustments budget may within a prescribed framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

PART 1 – ADJUSTMENT BUDGET

Section 1: Mayor's Report

An Adjustments Budget is the formal process whereby a municipality may revise its annual budget during the course of a financial year. It follows on the mid-year budget and performance review process report which will be tabled at Council for consideration on the 28th June 2023.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows for scope to accelerate or decelerate certain programmes and is a very important forerunner to the new budget being prepared for the 2022/23 financial year.

1.1 Reasons for Budget Adjustments

1.1.1 Adjust Revenue and Expenditure budget upward

Municipality receive additional funding for MIG (Municipal Infrastructure Grant) amounting R16.4 million. Additional funding will be utilized for water infrastructure projects. All the recommendation are included in the Adjusted budget.

The expenditure budget was revised to address the under /over spent votes. The extremely strict control measures will be put in place on all Directors to manage their revised budgets in order to avoid unauthorized expenditure.

1.1.2 Budget movements within current allocation

- The expenditure items which were adjusted up are employee related cost, remunerations of Councillors and contracted services.
- The expenditure items which were adjusted down are Depreciation, finance charges, inventory and other expenditure.
- The rest of remain expenditure were not adjusted.

1.2 Any other information considered relevant by the mayor

- Progress on the current Capital Expenditure appears reasonable when compared to budget year-to-date at the same time last year.

1.3 Total Budget summary

The total adjusted expenditure increases from R485 million to R503 million.

DESCRIPTION	ORIGINAL BUDGET R'(000)	ADJUSTED BUDGET R'(000)	ADJUSTMENTS R'(000)	ADJUSTED BUDGET R'(000)
TOTAL OPERATING REVENUE	263 789	264 519		264 644
TOTAL CAPITAL REVENUE	105 071	105 071	16 463	121 534
GRAND TOTAL REVENUE	368 860	369 590	16 463	386 178
TOTAL OPERATING EXPENDITURE	271 530	370 710		370 710
TOTAL CAPITAL EXPENDITURE	128 923	116 114	16 463	132 577
GRAND TOTAL EXPENDITURE	400 453	486 824	16 463	503 287
SURPLUS/(DEFICIT)	- 31 593	- 117 234	-	- 117 109

Section 2 – Adjustment Budget Resolutions

Joe Morolong Local Municipality

BUDGET ADJUSTMENTS MTREF 2022/23

- a) That the annual adjustments budget of Joe Morolong Local Municipality for the financial year 2022/23, as set-out in the schedules has been approved as follows:
- Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - Table B4: Adjustments Budget Financial Performance (revenue by source)
 - Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- b) That the following adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution [a] above be approved:
- That the revenue and expenditure estimates be adjusted upwards as a result of additional grants received and additional income.
 - That those additional revenues that have become available over and above those anticipated in the annual budget be appropriated, but only to revise or accelerate spending programmes already budgeted for;
 - That the utilisation of projected savings in one vote toward spending under another vote be authorised; and
 - That any errors in the annual budget be corrected.

RESOLUTION NO:

Section 3 - Executive Summary

3.1 Provision of basic services

There is no negative effect by the Adjustments Budget on the provision of basic services. The additional allocation in kind received from Social Labour Plans which will assist municipality in terms of accelerating provision of municipal services taken into consideration the vastness of municipal villages.

3.2 Effect of the adjustments budget

As stated above the base revenue changes will impact upon the MTREF going forward increasement of revenue by R16.4 million for upcoming MTREF period.

Operating Budget

The is no additional allocations that impact on both revenue and expenditure operational.

Capital Budget

The capital budget has increase by R16.4 million, the increase is as result of additional funds from MIG (Municipal Infrastructure Grant).

3.3 Conclusion

The Adjustments Budget has required an R16.4 million increased on Capital projects under water infrastructure.

Section 4 – Adjustments budget tables

Table B1 Adjustments Budget Summary

NC451 Joe Morolong- Table B1 Adjustments Budget Summary

Description R'thousand	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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
Financial Performance											
Property rates	17 063	25 639	–	–	–	–	–	–	25 639	27 177	28 813
Service charges	44 797	37 524	–	–	–	–	–	–	37 524	39 775	42 191
Investment revenue	5 300	7 588	–	–	–	–	–	–	7 588	8 043	8 526
Transfers recognised - operational	180 211	181 283	–	–	–	–	–	–	181 283	192 160	203 693
Other own revenue	16 420	12 485	–	–	–	–	–	–	12 485	13 234	14 062
Total Revenue (excluding capital transfers and contributions)	263 790	264 519	–	–	–	–	–	–	264 519	280 390	297 285
Employee costs	100 976	90 101	–	–	–	–	2 821	2 821	92 922	95 507	101 290
Remuneration of councillors	13 896	13 050	–	–	–	–	89	89	13 139	13 833	14 677
Depreciation & asset impairment	19 420	118 813	–	–	–	–	(1 431)	(1 431)	117 382	125 942	133 504
Finance charges	221	551	–	–	–	–	(80)	(80)	471	584	619
Inventory consumed and bulk purchases	21 741	22 671	–	–	–	–	(517)	(517)	22 154	24 031	25 476
Transfers and grants	500	650	–	–	–	–	–	–	650	689	730
Other expenditure	114 776	124 874	–	–	–	–	(882)	(882)	123 992	131 179	139 078
Total Expenditure	271 531	370 710	–	–	–	–	–	–	370 710	391 766	415 375
Surplus/(Deficit)	(7 741)	(106 191)	–	–	–	–	–	–	(106 191)	(111 375)	(118 090)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	105 071	105 071	–	–	–	–	16 463	16 463	121 534	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	97 330	(1 120)	–	–	–	–	16 463	16 463	15 343	(0)	(32)
Surplus/ (Deficit) for the year	97 330	(1 120)	–	–	–	–	16 463	16 463	15 343	(0)	(32)
Capital expenditure & funds sources											
Capital expenditure	128 923	132 578	–	–	–	–	–	–	132 578	123 082	130 469
Transfers recognised - capital	105 071	119 034	–	–	–	–	–	–	119 034	108 725	115 249
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	23 852	13 544	–	–	–	–	–	–	13 544	14 356	15 220
Total sources of capital funds	128 923	132 578	–	–	–	–	–	–	132 578	123 082	130 469
Financial position											
Total current assets	92 798	141 077	–	–	–	–	(1 120)	(1 120)	139 957	149 541	158 492
Total non current assets	1 457 715	1 470 119	–	–	–	–	–	–	1 470 119	1 541 935	1 634 458
Total current liabilities	18 873	99 656	–	–	–	–	–	–	99 656	105 972	112 342
Total non current liabilities	5 208	6 093	–	–	–	–	–	–	6 093	6 459	6 852
Community wealth/Equity	1 494 129	1 442 378	–	–	–	–	16 463	16 463	1 458 841	1 530 831	1 622 649
Cash flows											
Net cash from (used) operating	(4 284 842)	127 254	–	–	–	–	16 463	16 463	143 717	134 889	142 991
Net cash from (used) investing	(105 071)	(105 071)	–	–	–	–	(16 463)	(16 463)	(121 534)	(111 375)	(118 058)
Net cash from (used) financing	(204)	(199)	–	–	–	–	–	–	(199)	(205)	(218)
Cash/cash equivalents at the year end	(4 324 423)	78 653	–	–	–	–	–	–	78 653	101 961	126 676
Cash backing/surplus reconciliation											
Cash and investments available	8 748	46 540	–	–	–	–	(1 120)	(1 120)	45 420	49 332	52 274
Application of cash and investments	(33 861)	35 788	–	–	–	–	81	81	35 869	38 272	40 621
Balance - surplus (shortfall)	42 608	10 752	–	–	–	–	(1 201)	(1 201)	9 551	11 060	11 653
Asset Management											
Asset register summary (WDV)	1 133 031	1 259 665	–	–	–	–	–	–	1 259 665	1 336 305	1 416 490
Depreciation	19 420	118 813	–	–	–	–	(1 431)	(1 431)	117 382	125 942	133 504
Renewal and Upgrading of Existing Assets	7 107	7 107	–	–	–	–	–	–	7 107	7 533	7 985
Repairs and Maintenance	10 909	15 009	–	–	–	–	(311)	(311)	14 698	15 910	16 865
Free services											
Cost of Free Basic Services provided	–	950	–	–	–	–	–	–	950	1 007	1 067
Revenue cost of free services provided	2 872	1 858	–	–	–	–	–	–	1 858	1 969	2 088
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Table B2 Adjustments Budget Financial Performance (standard classification)

NC451 Joe Morolongt - Table B2 Adjustments Budget Financial Performance (functional classification) –

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	7	8	9	10	11	12		
Revenue - Functional												
Governance and administration		203 113	214 127	–	–	–	–	–	–	214 127	226 975	240 616
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		203 113	214 127	–	–	–	–	–	–	214 127	226 975	240 616
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 524	2 418	–	–	–	–	–	–	2 543	2 563	2 721
Community and social services		2 399	2 418	–	–	–	–	–	–	2 418	2 563	2 719
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		125	–	–	–	–	–	–	–	125	–	2
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		68 532	68 556	–	–	–	–	16 463	16 463	85 019	72 670	77 032
Planning and development		3 461	3 485	–	–	–	–	–	–	3 485	3 694	3 918
Road transport		65 071	65 071	–	–	–	–	16 463	16 463	81 534	68 975	73 114
Environmental protection		0	0	–	–	–	–	–	–	0	0	0
Trading services		94 692	84 489	–	–	–	–	–	–	84 489	89 558	94 974
Energy sources		12 443	8 767	–	–	–	–	–	–	8 767	9 293	9 861
Water management		72 002	70 889	–	–	–	–	–	–	70 889	75 142	79 672
Waste water management		3 943	1 497	–	–	–	–	–	–	1 497	1 587	1 686
Waste management		6 305	3 336	–	–	–	–	–	–	3 336	3 536	3 755
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	368 861	369 590	–	–	–	–	16 463	16 463	386 178	391 766	415 343
Expenditure - Functional												
Governance and administration		128 815	142 792	–	–	–	–	1 827	1 827	144 619	151 360	160 499
Executive and council		30 200	26 784	–	–	–	–	–	–	26 784	28 391	30 125
Finance and administration		96 248	113 958	–	–	–	–	1 827	1 827	115 785	120 796	128 070
Internal audit		2 368	2 050	–	–	–	–	–	–	2 050	2 173	2 304
Community and public safety		14 495	19 740	–	–	–	–	352	352	20 091	20 924	22 196
Community and social services		9 124	13 087	–	–	–	–	–	–	13 087	13 872	14 715
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		1 814	1 303	–	–	–	–	78	78	1 381	1 381	1 467
Housing		3 557	5 350	–	–	–	–	274	274	5 624	5 671	6 013
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		26 581	67 835	–	–	–	–	(1 846)	(1 846)	65 989	71 905	76 225
Planning and development		17 423	14 625	–	–	–	–	183	183	14 809	15 503	16 440
Road transport		6 915	49 744	–	–	–	–	(2 040)	(2 040)	47 705	52 729	55 890
Environmental protection		2 243	3 465	–	–	–	–	10	10	3 475	3 673	3 895
Trading services		101 640	140 343	–	–	–	–	(332)	(332)	140 012	147 577	156 454
Energy sources		22 102	48 123	–	–	–	–	(346)	(346)	47 777	49 824	52 816
Water management		73 446	85 707	–	–	–	–	60	60	85 767	90 850	96 314
Waste water management		3 549	3 595	–	–	–	–	–	–	3 595	3 810	4 043
Waste management		2 542	2 918	–	–	–	–	(46)	(46)	2 872	3 093	3 282
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	271 531	370 710	–	–	–	–	–	–	370 710	391 766	415 375
Surplus/ (Deficit) for the year		97 330	(1 120)	–	–	–	–	16 463	16 463	15 468	(0)	(32)

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

NC451 Joe Morolong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) –

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		36	60	–	–	–	–	–	–	60	64	69
Vote 4 - Corporate Services		244	1 301	–	–	–	–	–	–	1 301	1 379	1 466
Vote 5 - Technical Services		163 188	152 985	–	–	–	–	16 463	16 463	169 448	162 164	171 936
Vote 6 - Financial Services		202 869	212 827	–	–	–	–	–	–	212 827	225 596	239 150
Vote 7 - Community Services		2 524	2 418	–	–	–	–	–	–	2 418	2 563	2 721
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	368 861	369 590	–	–	–	–	16 463	16 463	386 053	391 766	415 343
Expenditure by Vote	1											
Vote 1 - Executive and Council		19 660	18 047	–	–	–	–	602	602	18 649	19 130	20 306
Vote 2 - Office Of The Municipal Manager		14 212	11 432	–	–	–	–	(241)	(241)	11 191	12 118	12 851
Vote 3 - LED, Development and Town Planning		12 949	10 193	–	–	–	–	183	183	10 376	10 805	11 460
Vote 4 - Corporate Services		50 893	52 950	–	–	–	–	278	278	53 228	56 127	59 508
Vote 5 - Technical Services		113 348	194 510	–	–	–	–	(2 372)	(2 372)	192 139	204 994	217 313
Vote 6 - Financial Services		41 531	60 373	–	–	–	–	1 188	1 188	61 561	63 995	67 845
Vote 7 - Community Services		18 938	23 205	–	–	–	–	362	362	23 566	24 597	26 092
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	271 531	370 710	–	–	–	–	–	–	370 710	391 766	415 375
Surplus/ (Deficit) for the year	2	97 330	(1 120)	–	–	–	–	16 463	16 463	15 343	(0)	(32)

The municipal votes reflect the organisational structure of the municipality which is made up of.

Revenue by Vote

The R16.4 million upward adjustments within Technical Services.

Expenditure by Vote

The is increase in the budget under the following departments; Executive council, LED, Corporate Services, Budget& Treasury Office and Community Services ; while other department's budget have been decreased .

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
NC451 Joe Morolong - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	4	5	6	7	8	9	10		
Revenue By Source												
Property rates	2	17 063	25 639	-	-	-	-	-	-	25 639	27 177	28 813
Service charges - electricity revenue	2	10 483	6 998	-	-	-	-	-	-	6 998	7 418	7 867
Service charges - water revenue	2	25 714	25 889	-	-	-	-	-	-	25 889	27 442	29 110
Service charges - sanitation revenue	2	2 895	1 301	-	-	-	-	-	-	1 301	1 379	1 464
Service charges - refuse revenue	2	5 705	3 336	-	-	-	-	-	-	3 336	3 536	3 750
Rental of facilities and equipment		60	79	-	-	-	-	-	-	79	84	89
Interest earned - external investments		5 300	7 588	-	-	-	-	-	-	7 588	8 043	8 526
Interest earned - outstanding debtors		15 937	12 079	-	-	-	-	-	-	12 079	12 804	13 589
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	0	-	2
Licences and permits		125	-	-	-	-	-	-	-	125	-	2
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		180 211	181 283	-	-	-	-	-	-	181 283	192 160	203 693
Other revenue	2	307	337	-	-	-	-	-	-	337	357	392
Gains		(10)	(10)	-	-	-	-	-	-	(10)	(11)	(11)
Total Revenue (excluding capital transfers and contributions)		263 790	264 519	-	-	-	-	-	-	264 644	280 390	297 285
Expenditure By Type												
Employee related costs		100 976	90 101	-	-	-	-	2 821	2 821	92 922	95 507	101 290
Remuneration of councillors		13 896	13 050	-	-	-	-	89	89	13 139	13 833	14 677
Debt impairment		12 222	17 269	-	-	-	-	-	-	17 269	18 305	19 405
Depreciation & asset impairment		19 420	118 813	-	-	-	-	(1 431)	(1 431)	117 382	125 942	133 504
Finance charges		221	551	-	-	-	-	(80)	(80)	471	584	619
Bulk purchases - electricity		7 000	9 865	-	-	-	-	-	-	9 865	10 457	11 085
Inventory consumed		14 741	12 806	-	-	-	-	(517)	(517)	12 289	13 574	14 392
Contracted services		47 231	51 343	-	-	-	-	48	48	51 390	54 423	57 696
Transfers and subsidies		500	650	-	-	-	-	-	-	650	689	730
Other expenditure		55 333	56 272	-	-	-	-	(930)	(930)	55 342	58 461	61 988
Losses		(10)	(10)	-	-	-	-	-	-	(10)	(11)	(11)
Total Expenditure		271 531	370 710	-	-	-	-	-	-	370 710	391 766	415 375
Surplus/(Deficit)		(7 741)	(106 191)	-	-	-	-	-	-	(106 066)	(111 375)	(118 090)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		105 071	105 071	-	-	-	-	16 463	16 463	121 534	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		97 330	(1 120)	-	-	-	-	16 463	16 463	15 468	(0)	(32)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 330	(1 120)	-	-	-	-	16 463	16 463	15 468	(0)	(32)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 330	(1 120)	-	-	-	-	16 463	16 463	15 468	(0)	(32)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		97 330	(1 120)	-	-	-	-	16 463	16 463	15 468	(0)	(32)

Table B5 Adjustments Capital Expenditure Budget by vote and funding

NC451 Joe Morolong- Table B5 Adjustments Capital Expenditure Budget by vote and funding –

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		7 720	4 220	–	–	–	–	–	–	4 220	4 473	4 742
Vote 5 - Technical Services		99 264	112 127	–	–	–	–	–	–	112 127	101 404	107 490
Vote 6 - Financial Services		2 512	1 512	–	–	–	–	–	–	1 512	1 603	1 699
Vote 7 - Community Services		12 320	7 612	–	–	–	–	–	–	7 612	8 068	8 554
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	121 816	125 471	–	–	–	–	–	–	125 471	115 549	122 484
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		7 107	7 107	–	–	–	–	–	–	7 107	7 533	7 985
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		7 107	7 107	–	–	–	–	–	–	7 107	7 533	7 985
Total Capital Expenditure - Vote		128 923	132 578	–	–	–	–	–	–	132 578	123 082	130 469
Capital Expenditure - Functional												
Governance and administration		10 232	5 732	–	–	–	–	–	–	5 732	6 076	6 440
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		10 232	5 732	–	–	–	–	–	–	5 732	6 076	6 440
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		12 100	7 416	–	–	–	–	–	–	7 416	7 861	8 334
Community and social services		12 100	7 416	–	–	–	–	–	–	7 416	7 861	8 334
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		20 365	20 341	–	–	–	–	–	–	20 341	21 561	22 855
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		20 145	20 145	–	–	–	–	–	–	20 145	21 353	22 635
Environmental protection		220	196	–	–	–	–	–	–	196	208	220
Trading services		86 226	99 089	–	–	–	–	–	–	99 089	87 584	92 840
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		75 221	88 384	–	–	–	–	–	–	88 384	76 237	80 811
Waste water management		11 005	10 705	–	–	–	–	–	–	10 705	11 347	12 029
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	128 923	132 578	–	–	–	–	–	–	132 578	123 082	130 469
Funded by:												
National Government		105 071	119 034	–	–	–	–	–	–	119 034	108 725	115 249
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	105 071	119 034	–	–	–	–	–	–	119 034	108 725	115 249
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		23 852	13 544	–	–	–	–	–	–	13 544	14 356	15 220
Total Capital Funding		128 923	132 578	–	–	–	–	–	–	132 578	123 082	130 469

Table B6 Adjustments Budget Financial Position

NC451 Joe Morolong - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1 523	14 938	-	-	-	-	(1 120)	(1 120)	13 818	15 834	16 772
Call investment deposits	1	7 225	31 602	-	-	-	-	-	-	31 602	33 498	35 502
Consumer debtors	1	52 634	57 007	-	-	-	-	-	-	57 007	60 428	64 045
Other debtors		22 825	21 887	-	-	-	-	-	-	21 887	23 201	24 594
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		8 591	15 642	-	-	-	-	-	-	15 642	16 581	17 579
Total current assets		92 798	141 077	-	-	-	-	(1 120)	(1 120)	139 957	149 541	158 492
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 452 424	1 463 915	-	-	-	-	-	-	1 463 915	1 535 232	1 627 351
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5 292	6 204	-	-	-	-	-	-	6 204	6 704	7 107
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 457 715	1 470 119	-	-	-	-	-	-	1 470 119	1 541 935	1 634 458
TOTAL ASSETS		1 550 513	1 611 196	-	-	-	-	(1 120)	(1 120)	1 610 076	1 691 477	1 792 950
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	129	-	-	-	-	-	-	129	137	145
Consumer deposits		24	29	-	-	-	-	-	-	29	31	31
Trade and other payables		18 606	99 117	-	-	-	-	-	-	99 117	105 401	111 737
Provisions		243	381	-	-	-	-	-	-	381	404	428
Total current liabilities		18 873	99 656	-	-	-	-	-	-	99 656	105 972	112 342
Non current liabilities												
Borrowing	1	502	477	-	-	-	-	-	-	477	505	542
Provisions	1	4 705	5 616	-	-	-	-	-	-	5 616	5 953	6 311
Total non current liabilities		5 208	6 093	-	-	-	-	-	-	6 093	6 459	6 852
TOTAL LIABILITIES		24 081	105 749	-	-	-	-	-	-	105 749	112 431	119 194
NET ASSETS	2	1 526 433	1 505 446	-	-	-	-	(1 120)	(1 120)	1 504 326	1 579 045	1 673 756
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 494 129	1 442 378	-	-	-	-	16 463	16 463	1 458 841	1 530 831	1 622 649
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 494 129	1 442 378	-	-	-	-	16 463	16 463	1 458 841	1 530 831	1 622 649

Table B7 Adjustments Budget Cash Flows

NC451 Joe Morolong- Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		15 207	23 178	-	-	-	-	-	-	23 178	24 569	26 043
Service charges		34 430	23 425	-	-	-	-	-	-	23 425	24 830	26 320
Other revenue		465	416	-	-	-	-	-	-	416	441	470
Transfers and Subsidies - Operational	1	180 411	181 383	-	-	-	-	-	-	181 383	192 266	203 802
Transfers and Subsidies - Capital	1	105 071	105 071	-	-	-	-	16 463	16 463	121 534	111 375	118 058
Interest		21 235	18 958	-	-	-	-	-	-	18 958	20 096	21 306
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 641 661)	(225 178)	-	-	-	-	-	-	(225 178)	(238 688)	(253 007)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 284 842)	127 254	-	-	-	-	16 463	16 463	143 717	134 889	142 991
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(105 071)	(105 071)	-	-	-	-	(16 463)	(16 463)	(121 534)	(111 375)	(118 058)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 071)	(105 071)	-	-	-	-	(16 463)	(16 463)	(121 534)	(111 375)	(118 058)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(9)	(4)	-	-	-	-	-	-	(4)	2	1
Payments												
Repayment of borrowing		(195)	(195)	-	-	-	-	-	-	(195)	(207)	(219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(204)	(199)	-	-	-	-	-	-	(199)	(205)	(218)
NET INCREASE/(DECREASE) IN CASH HELD		(4 390 117)	21 983	-	-	-	-	-	-	21 983	23 308	24 715
Cash/cash equivalents at the year begin:	2	65 694	56 669	-	-	-	-	-	-	56 669	78 653	101 961
Cash/cash equivalents at the year end:	2	(4 324 423)	78 653	-	-	-	-	-	-	78 653	101 961	126 676

Table B8 Cash backed reserves/accumulated surplus reconciliation

NC451 Joe Morolong- Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	(4 324 423)	78 653	-	-	-	-	-	-	78 653	101 961	126 676
Other current investments > 90 days		4 333 171	(32 113)	-	-	-	-	(1 120)	(1 120)	(33 233)	(52 629)	(74 402)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		8 748	46 540	-	-	-	-	(1 120)	(1 120)	45 420	49 332	52 274
<u>Applications of cash and investments</u>												
Unspent conditional transfers		(1 873)	965	-	-	-	-	-	-	965	1 022	1 087
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(31 987)	34 823					81	81	34 904	37 250	39 534
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(33 861)	35 788	-	-	-	-	81	81	35 869	38 272	40 621
Surplus(shortfall)		42 608	10 752	-	-	-	-	(1 201)	(1 201)	9 551	11 060	11 653

Table B9 Asset Management

NC451 Joe Morolong- Table B9 Asset Management –

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	121 816	125 471	-	-	-	-	-	-	125 471	115 549	122 484
Roads Infrastructure		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 115	81 078	-	-	-	-	-	-	81 078	68 492	72 601
Sanitation Infrastructure		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		97 964	111 927	-	-	-	-	-	-	111 927	101 192	107 264
Community Facilities		12 100	7 416	-	-	-	-	-	-	7 416	7 861	8 334
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 100	7 416	-	-	-	-	-	-	7 416	7 861	8 334
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 120	620	-	-	-	-	-	-	620	657	697
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 512	1 712	-	-	-	-	-	-	1 712	1 815	1 924
Transport Assets		7 120	3 796	-	-	-	-	-	-	3 796	4 024	4 266
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological		-	-	-	-	-	-	-	-	-	-	-
Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological		-	-	-	-	-	-	-	-	-	-	-
Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological		-	-	-	-	-	-	-	-	-	-	-
Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	128 923	132 578	-	-	-	-	-	132 578	123 082	130 469	
Roads Infrastructure		20 145	20 145	-	-	-	-	-	20 145	21 353	22 635	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		74 221	88 184	-	-	-	-	-	88 184	76 025	80 586	
Sanitation Infrastructure		10 705	10 705	-	-	-	-	-	10 705	11 347	12 028	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		105 071	119 034	-	-	-	-	-	119 034	108 725	115 249	
Community Facilities		12 100	7 416	-	-	-	-	-	7 416	7 861	8 334	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		12 100	7 416	-	-	-	-	-	7 416	7 861	8 334	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 120	620	-	-	-	-	-	620	657	697	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		3 512	1 712	-	-	-	-	-	1 712	1 815	1 924	
Transport Assets		7 120	3 796	-	-	-	-	-	3 796	4 024	4 266	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological		-	-	-	-	-	-	-	-	-	-	
Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	128 923	132 578	-	-	-	-	-	132 578	123 082	130 469	

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 133 031	1 259 665	-	-	-	-	-	-	1 259 665	1 336 305	1 416 490
<i>Roads Infrastructure</i>		300 118	252 353	-	-	-	-	-	-	252 353	267 494	283 544
<i>Storm water Infrastructure</i>		1 185	17 764	-	-	-	-	-	-	17 764	18 830	19 960
<i>Electrical Infrastructure</i>		989	1 056	-	-	-	-	-	-	1 056	1 119	1 186
<i>Water Supply Infrastructure</i>		730 106	894 656	-	-	-	-	-	-	894 656	949 141	1 006 087
<i>Sanitation Infrastructure</i>		17 948	13 834	-	-	-	-	-	-	13 834	14 664	15 544
<i>Solid Waste Infrastructure</i>		1 786	1 766	-	-	-	-	-	-	1 766	1 872	1 984
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 052 132	1 181 428	-	-	-	-	-	-	1 181 428	1 253 120	1 328 305
Community Assets		39 910	35 068	-	-	-	-	-	-	35 068	37 300	39 538
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		26 802	21 106	-	-	-	-	-	-	21 106	22 372	23 717
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 292	6 204	-	-	-	-	-	-	6 204	6 704	7 107
Computer Equipment		(1 974)	(1 658)	-	-	-	-	-	-	(1 658)	(1 757)	(1 861)
Furniture and Office Equipment		(1 064)	(4 558)	-	-	-	-	-	-	(4 558)	(4 832)	(5 120)
Machinery and Equipment		1 885	(850)	-	-	-	-	-	-	(850)	(901)	(954)
Transport Assets		4 946	17 823	-	-	-	-	-	-	17 823	18 892	20 027
Land		5 102	5 102	-	-	-	-	-	-	5 102	5 408	5 732
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 133 031	1 259 665	-	-	-	-	-	-	1 259 665	1 336 305	1 416 490
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		19 420	118 813	-	-	-	-	(1 431)	(1 431)	117 382	125 942	133 504
Repairs and Maintenance by asset class	3	10 909	15 009	-	-	-	-	(311)	(311)	14 698	15 910	16 865
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		9 000	11 500	-	-	-	-	(311)	(311)	11 189	12 190	12 922
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 000	11 500	-	-	-	-	(311)	(311)	11 189	12 190	12 922
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 909	3 509	-	-	-	-	-	-	3 509	3 720	3 943
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		30 329	133 822	-	-	-	-	(1 742)	(1 742)	132 081	141 852	150 370
Renewal and upgrading of Existing Assets as % of total capex		5.5%	5.4%							5.4%	6.1%	6.1%
Renewal and upgrading of Existing Assets as % of deprecn"		36.6%	6.0%							6.1%	6.0%	6.0%
R&M as a % of PPE		1.0%	1.2%							1.2%	1.2%	1.2%
Renewal and upgrading and R&M as a % of PPE		1.6%	1.8%							1.7%	1.8%	1.8%

Table B10 Basic service delivery measurement

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	500	-	-	-	-	-	-	500	530	562
Sanitation (free sanitation service to indigent households)		-	100	-	-	-	-	-	-	100	106	112
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	350	-	-	-	-	-	-	350	371	393
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	950	-	-	-	-	-	-	950	1 007	1 067
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 872	1 858	-	-	-	-	-	-	1 858	1 969	2 088
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	2 872	1 858	-	-	-	-	-	-	1 858	1 969	2 088

PART 2 –SUPPORTING DOCUMENTATION

Section 5–Adjustments to budget assumptions

The main adjustment in budget assumptions relates to additional funding

5.1 Revenue

- Increase in Capital revenue Transfer & grants of municipal infrastructure grant (MIG).

5.2 Expenditure

- increase on Employee related cost, remuneration for councillors, inventory and other expenditure.
- All other expenditure by type have decreased as per Table B4 shown above.

Section 6–Adjustments Funding

6.1 Operating expenditure

Funding of operating expenditure is adjusted as per decreasing in the capital budget funded under municipality's own revenue due over-stating municipality's own revenue in the approved budget. The cash flow from operating activities have increased as a result of additional grants received and VAT claimed from SARS.

6.2 Capital expenditure

- Water infrastructure has increased by R16.4 million.

Section 7 – Adjustments budget supporting tables

Supporting Table SB1 Adjustments Budget – Budgeted Financial Performance

NC451 Joe morolong - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' –

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		19 935	27 497	–	–	–	–	–	–	27 497	29 146	30 901
Less Revenue Foregone												
(exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 872	1 858	–	–	–	–	–	–	1 858	1 969	2 088
Net Property Rates		17 063	25 639	–	–	–	–	–	–	25 639	27 177	28 813
Service charges - electricity revenue												
Total Service charges - electricity revenue		10 483	6 998	–	–	–	–	–	–	6 998	7 418	7 867
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		10 483	6 998	–	–	–	–	–	–	6 998	7 418	7 867
Service charges - water revenue												
Total Service charges - water revenue		25 714	26 389	–	–	–	–	–	–	26 389	27 972	29 671
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)		–	500	–	–	–	–	–	–	500	530	562
Net Service charges - water revenue		25 714	25 889	–	–	–	–	–	–	25 889	27 442	29 110
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		2 895	1 401	–	–	–	–	–	–	1 401	1 485	1 577
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	100	–	–	–	–	–	–	100	106	112
Net Service charges - sanitation revenue		2 895	1 301	–	–	–	–	–	–	1 301	1 379	1 464
Service charges - refuse revenue												
Total refuse removal revenue		5 705	3 686	–	–	–	–	–	–	3 686	3 907	4 143
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)		–	350	–	–	–	–	–	–	350	371	393
Net Service charges - refuse revenue		5 705	3 336	–	–	–	–	–	–	3 336	3 536	3 750
Other Revenue By Source												
Fuel Levy		307450	337260	0	0	0	0	0	–	337	357495	391945
Other Revenue		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	307	337	–	–	–	–	–	–	337	357	392
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		63 865	56 592	–	–	–	–	(1 592)	(1 592)	55 000	60 030	63 636
Pension and UIF Contributions		12 139	8 735	–	–	–	–	254	254	8 989	9 211	9 768
Medical Aid Contributions		5 166	4 979	–	–	–	–	291	291	5 270	5 381	5 705

Overtime		400	1 891	-	-	-	-	2 768	2 768	4 658	2 004	2 128
Performance Bonus		4 917	5 653	-	-	-	-	(1 558)	(1 558)	4 095	5 998	6 359
Motor Vehicle Allowance		7 811	5 757	-	-	-	-	757	757	6 514	6 151	6 520
Cellphone Allowance		798	777	-	-	-	-	196	196	973	823	876
Housing Allowances		2 643	2 321	-	-	-	-	133	133	2 454	2 381	2 526
Other benefits and allowances		2 853	3 071	-	-	-	-	1 341	1 341	4 411	3 189	3 409
Payments in lieu of leave		300	173	-	-	-	-	197	197	371	184	198
Long service awards		85	153	-	-	-	-	35	35	188	156	165
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	100 976	90 101	-	-	-	-	2 821	2 821	92 922	95 507	101 290
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	100 976	90 101	-	-	-	-	2 821	2 821	92 922	95 507	101 290
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		19 420	118 713	-	-	-	-	(1 551)	(1 551)	117 162	125 942	133 504
Lease amortisation		-	100	-	-	-	-	120	120	220	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	19 420	118 813	-	-	-	-	(1 431)	(1 431)	117 382	125 942	133 504
Bulk purchases												
Electricity Bulk Purchases		7 000	9 865	-	-	-	-	-	-	9 865	10 457	11 085
Total bulk purchases	1	7 000	9 865	-	-	-	-	-	-	9 865	10 457	11 085
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		17 787	14 031	-	-	-	-	(974)	(974)	13 057	14 502	15 375
Consultants and Professional Services		9 174	19 424	-	-	-	-	1 498	1 498	20 922	20 642	21 881
Contractors		20 270	17 888	-	-	-	-	(477)	(477)	17 411	19 279	20 441
Total contracted services		47 231	51 343	-	-	-	-	48	48	51 390	54 423	57 696
Other Expenditure By Type												
Collection costs		-	2 196	-	-	-	-	210	210	2 406	2 328	2 468
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 000	8 840	-	-	-	-	(500)	(500)	8 340	9 370	9 933
Other Expenditure		48 333	45 236	-	-	-	-	(640)	(640)	44 596	46 763	49 588
Total Other Expenditure	1	55 333	56 272	-	-	-	-	(930)	(930)	55 342	58 461	61 988
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		4 000	2 500	-	-	-	-	-	-	2 500	2 650	2 809
Contracted Services		6 909	12 509	-	-	-	-	(311)	(311)	12 198	13 260	14 056
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	10 909	15 009	-	-	-	-	(311)	(311)	14 698	15 910	16 865
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-

Supporting Table SB2 Adjustments Budget – Budgeted Financial Position

NC451 JOE - Supporting Table SB2 Supporting detail to 'Financial Position Budget' –

Description	R ef	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore- seen Unavoi- d.	Nat. or Pro- v. Govt	Other Adjus- ts.	Total Adjus- ts.	Adjust- ed Budget	Adjust- ed Budget	Adjust- ed Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		580	487	-	-	-	-	-	-	487	516	547
Less: provision for debt impairment		786 (528 152)	609 (430 602)	-	-	-	-	-	-	609 (430 602)	865 (456 438)	877 (483 832)
Total Consumer debtors	1	52 634	57 007	-	-	-	-	-	-	57 007	60 428	64 045
Debt impairment provision												
Balance at the beginning of the year		464 720	325 266	-	-	-	-	-	-	325 266	344 782	365 477
Contributions to the provision		49 156	91 056	-	-	-	-	-	-	91 056	96 519	102 311
Bad debts written off		14 277	14 280	-	-	-	-	-	-	14 280	15 136	16 045
Balance at end of year		528 152	430 602	-	-	-	-	-	-	430 602	456 438	483 832
Inventory												
Water												
Opening Balance									-	-	7 000	14 420
System Input Volume		7 000	7 000	-	-	-	-	-	-	7 000	7 420	7 865
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 000	7 000	-	-	-	-	-	-	7 000	7 420	7 865
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter									-	-	-	-
Data Transfer and Management Errors									-	-	-	-

Unavoidable Annual Real Losses								-	-	-	-
Non-revenue Water	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water	7 000	7 000	-	-	-	-	-	-	7 000	14 420	22 285
Agricultural											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Issues	13							-	-	-	-
Adjustments	14							-	-	-	-
Write-offs	15							-	-	-	-
Closing balance - Agricultural								-	-	-	-
Consumables											
Standard Rated											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Issues	13							-	-	-	-
Adjustments	14							-	-	-	-
Write-offs	15							-	-	-	-
Closing balance - Consumables Standard Rated								-	-	-	-
Zero Rated											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Issues	13							-	-	-	-
Adjustments	14							-	-	-	-
Write-offs	15							-	-	-	-
Closing balance - Consumables Zero Rated								-	-	-	-
Finished Goods											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Issues	13							-	-	-	-
Adjustments	14							-	-	-	-
Write-offs	15							-	-	-	-
Closing balance - Finished Goods								-	-	-	-
Materials and Supplies											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Issues	13							-	-	-	-
Adjustments	14							-	-	-	-
Write-offs	15							-	-	-	-
Closing balance - Materials and Supplies								-	-	-	-
Work-in-progress											
Opening Balance								-	-	-	-
Materials								-	-	-	-
Transfers								-	-	-	-
Closing balance - Work-in-progress								-	-	-	-
Housing Stock											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Transfers								-	-	-	-
Sales								-	-	-	-
Closing Balance - Housing Stock								-	-	-	-
Land											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Sales								-	-	-	-
Adjustments								-	-	-	-
Correction of Prior period errors								-	-	-	-
Closing Balance - Land								-	-	-	-
Closing Balance - Inventory & Consumables	7 000	7 000	-	-	-	-	-	-	7 000	14 420	22 285
Property, plant & equipment											

PPE at cost/valuation (excl. finance leases)	2	3 215 613	3 335 181	-	-	-	-	-	3 335 181	3 517 842	3 728 914
Leases recognised as PPE		(102)	(106)	-	-	-	-	-	(106)	(112)	(119)
Less: Accumulated depreciation		1 763 087	1 871 161	-	-	-	-	-	1 871 161	1 982 498	2 101 444
Total Property, plant & equipment	1	1 452 424	1 463 915	-	-	-	-	-	1 463 915	1 535 232	1 627 351
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	129	-	-	-	-	-	129	137	145
Total Current liabilities - Borrowing		-	129	-	-	-	-	-	129	137	145
<u>Trade and other payables</u>											
Trade Payables		16 304	83 853	-	-	-	-	-	83 853	89 222	94 578
Other creditors		1 873	3 456	-	-	-	-	-	3 456	3 663	3 882
Unspent conditional transfers		(1 873)	965	-	-	-	-	-	965	1 022	1 087
VAT		2 302	10 843	-	-	-	-	-	10 843	11 494	12 190
Total Trade and other payables	1	18 606	99 117	-	-	-	-	-	99 117	105 401	111 737
<u>Non current liabilities - Borrowing</u>											
Borrowing	3	502	477	-	-	-	-	-	477	505	542
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		502	477	-	-	-	-	-	477	505	542
<u>Provisions - non current</u>											
Retirement benefits		2 308	3 023	-	-	-	-	-	3 023	3 204	3 397
Refuse landfill site rehabilitation		2 397	2 593	-	-	-	-	-	2 593	2 749	2 914
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		4 705	5 616	-	-	-	-	-	5 616	5 953	6 311
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance		1 401 425	1 448 124	-	-	-	-	-	1 448 124	1 535 735	1 627 879
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 401 425	1 448 124	-	-	-	-	-	1 448 124	1 535 735	1 627 879
Surplus/(Deficit)		97 330	(1 120)	-	-	-	-	16 463	15 468	(0)	(32)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(4 626)	(4 626)	-	-	-	-	-	(4 626)	(4 903)	(5 198)
Accumulated Surplus/(Deficit)	1	1 494 129	1 442 378	-	-	-	-	16 463	1 458 966	1 530 831	1 622 649
<u>Reserves</u>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 494 129	1 442 378	-	-	-	-	16 463	1 458 966	1 530 831	1 622 649

Supporting Table SB4 Adjustments Budget – Budgeted Performance Indicators and Benchmarks

NC451 Joe Morolong -Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.2%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				491.7%	141.6%	140.4%	141.1%	141.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				491.7%	141.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.5	0.5	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.6%	29.8%	29.8%	29.8%	29.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-0.4%	126.0%	126.0%	103.4%	88.2%
<u>Other Indicators</u>									
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)				38.3%	34.1%	35.1%	34.1%	34.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.1%	5.7%	5.6%	5.7%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.4%	45.1%	44.5%	45.1%	45.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				10569.8%	10526.4%	10542.2%	10526.4%	11166.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.0%	21.6%	21.5%	21.6%	21.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Supporting Table SB7 & 8 Adjustments Budget – Budgeted Grants Receipts and Expenditure Transfers and Receipts

NC451 Joe Morolong - Supporting Table SB7 Adjustments Budget - transfers and grant receipts –

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		7 664	7 664	–	–	–	–	7 664	8 124	8 611
Expanded Public Works Programme Integrated Grant		1 139	1 139	–	–	–	–	1 139	1 207	1 280
Local Government Financial Management Grant	3	3 100	3 100	–	–	–	–	3 100	3 286	3 483
Municipal Infrastructure Grant		3 425	3 425	–	–	–	–	3 425	3 630	3 848
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]	5									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	6	7 664	7 664	–	–	–	–	7 664	8 124	8 611
<u>Capital Transfers and Grants</u>										
National Government:		105 071	105 071	–	–	16 463	16 463	121 534	111 375	118 058
Municipal Infrastructure Grant		65 071	65 071	–	–	16 463	16 463	81 534	68 975	73 114
Water Services Infrastructure Grant		40 000	40 000	–	–	–	–	40 000	42 400	44 944
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	105 071	105 071	–	–	16 463	16 463	121 534	111 375	118 058
TOTAL RECEIPTS OF TRANSFERS & GRANTS		112 735	112 735	–	–	16 463	16 463	129 198	119 499	126 669

Grants Expenditure

NC451 Joe Morolong- Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		175 119	166 332	-	-	-	-	166 332	175 125	185 700
Equitable Share		167 455	158 668	-	-	-	-	158 668	167 001	177 088
Expanded Public Works Programme		1 139	1 139	-	-	-	-	1 139	1 207	1 280
Integrated Grant										
Local Government Financial Management Grant		3 100	3 100	-	-	-	-	3 100	3 286	3 484
Municipal Infrastructure Grant		3 425	3 425	-	-	-	-	3 425	3 630	3 848
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		2 140	2 603	-	-	-	-	2 603	2 759	2 930
Northern Cape Arts and Cultural		1 200	1 200	-	-	-	-	1 200	1 272	1 353
Mining Companies		940	1 403	-	-	-	-	1 403	1 487	1 576
Total operating expenditure of Transfers and Grants:		177 259	168 935	-	-	-	-	168 935	177 884	188 630
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		105 071	119 034	-	-	-	-	119 034	108 725	115 249
Water Services Infrastructure Grant		40 000	39 000	-	-	-	-	39 000	41 340	43 820
Municipal Infrastructure Grant		65 071	80 034	-	-	-	-	80 034	67 385	71 429
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		105 071	119 034	-	-	-	-	119 034	108 725	115 249
Total capital expenditure of Transfers and Grants		282 330	287 969	-	-	-	-	287 969	286 610	303 879

Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		7 664	7 664	–	–	–	–	7 664	8 124	8 611
Conditions met - transferred to revenue		7 664	7 664	–	–	–	–	7 664	8 124	8 611
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		171 607	171 607	–	–	–	–	171 607	181 903	192 818
Conditions met - transferred to revenue		171 607	171 607	–	–	–	–	171 607	181 903	192 818
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		179 271	179 271	–	–	–	–	179 271	190 027	201 429
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		105 071	105 071	–	–	–	16 463	121 534	111 375	118 058
Conditions met - transferred to revenue		105 071	105 071	–	–	–	16 463	121 534	111 375	118 058
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		105 071	105 071	–	–	–	16 463	121 534	111 375	118 058
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		284 342	284 342	–	–	–	16 463	300 805	301 403	319 487
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

Supporting Table SB12 Adjustments Budget – Monthly Revenue and Expenditure (municipal vote)

NC451 Joe Morolong- Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) –

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		5	5	5	5	5	5	5	5	5	5	5	5	60	64	69
Vote 4 - Corporate Services		108	108	108	108	108	108	108	108	108	108	108	108	1 301	1 379	1 466
Vote 5 - Technical Services		14 121	14 121	14 121	14 121	14 121	14 121	14 121	14 121	14 121	14 121	14 121	14 121	169 448	162 164	171 936
Vote 6 - Financial Services		17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	212 827	225 596	239 150
Vote 7 - Community Services		202	202	202	202	202	202	202	202	202	202	202	202	2 418	2 563	2 721
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	386 053	391 766	415 343
Expenditure by Vote																
Vote 1 - Executive and Council		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 649	19 130	20 306
Vote 2 - Office Of The Municipal Manager		933	933	933	933	933	933	933	933	933	933	933	933	11 191	12 118	12 851
Vote 3 - LED, Development and Town Planning		865	865	865	865	865	865	865	865	865	865	865	865	10 376	10 805	11 460
Vote 4 - Corporate Services		4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	4 436	53 228	56 127	59 508
Vote 5 - Technical Services		16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	192 139	204 994	217 313
Vote 6 - Financial Services		5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	5 130	61 561	63 995	67 845
Vote 7 - Community Services		1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	23 566	24 597	26 092
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 892	370 710	391 766	415 375
Surplus/ (Deficit)		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 343	(0)	(32)

Supporting Table SB13 Adjustments Budget – Monthly Revenue and Expenditure (standard classifications)

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	214 127	226 975	240 616
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	214 127	226 975	240 616
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		201	201	201	201	201	201	201	201	201	201	201	326	2 543	2 563	2 721
Community and social services		201	201	201	201	201	201	201	201	201	201	201	201	2 418	2 563	2 719
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	125	125	—	2
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	85 019	72 670	77 032
Planning and development		290	290	290	290	290	290	290	290	290	290	290	290	3 485	3 694	3 918
Road transport		6 795	6 795	6 795	6 795	6 795	6 795	6 795	6 795	6 795	6 795	6 795	6 795	81 534	68 975	73 114
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading services		7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	84 489	89 558	94 974
Energy sources		731	731	731	731	731	731	731	731	731	731	731	731	8 767	9 293	9 861
Water management		5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	70 889	75 142	79 672
Waste water management		125	125	125	125	125	125	125	125	125	125	125	125	1 497	1 587	1 686
Waste management		278	278	278	278	278	278	278	278	278	278	278	278	3 336	3 536	3 755
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 171	32 296	386 178	391 766	415 343
Expenditure - Functional																
Governance and administration		12 052	12 052	12 052	12 052	12 052	12 052	12 052	12 052	12 052	12 052	12 052	12 051	144 619	151 360	160 499
Executive and council		2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	26 784	28 391	30 125
Finance and administration		9 649	9 649	9 649	9 649	9 649	9 649	9 649	9 649	9 649	9 649	9 649	9 649	115 785	120 796	128 070
Internal audit		171	171	171	171	171	171	171	171	171	171	171	171	2 050	2 173	2 304
Community and public safety		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	20 091	20 924	22 196
Community and social services		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 087	13 872	14 715
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		115	115	115	115	115	115	115	115	115	115	115	115	1 381	1 381	1 467
Housing		469	469	469	469	469	469	469	469	469	469	469	469	5 624	5 671	6 013
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499	65 989	71 905	76 225
Planning and development		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 809	15 503	16 440
Road transport		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	47 705	52 729	55 890
Environmental protection		290	290	290	290	290	290	290	290	290	290	290	290	3 475	3 673	3 895
Trading services		11 668	11 668	11 668	11 668	11 668	11 668	11 668	11 668	11 668	11 668	11 668	11 668	140 012	147 577	156 454
Energy sources		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 777	49 824	52 816
Water management		7 147	7 147	7 147	7 147	7 147	7 147	7 147	7 147	7 147	7 147	7 147	7 147	85 767	90 850	96 314
Waste water management		300	300	300	300	300	300	300	300	300	300	300	300	3 595	3 810	4 043
Waste management		239	239	239	239	239	239	239	239	239	239	239	239	2 872	3 093	3 282
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 892	370 710	391 766	415 375
Surplus/ (Deficit) 1.		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 404	15 468	(0)	(32)

Supporting Table SB14 Adjustments Budget – Monthly Revenue and Expenditure

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 639	27 177	28 813
Service charges - electricity revenue		583	583	583	583	583	583	583	583	583	583	583	583	6 998	7 418	7 867
Service charges - water revenue		2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	25 889	27 442	29 110
Service charges - sanitation revenue		108	108	108	108	108	108	108	108	108	108	108	108	1 301	1 379	1 464
Service charges - refuse revenue		278	278	278	278	278	278	278	278	278	278	278	278	3 336	3 536	3 750
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Interest earned - external investments		632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 043	8 526
Interest earned - outstanding debtors		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 079	12 804	13 589
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	0	0	-	2
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	125	125	-	2
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	181 283	192 160	203 693
Other revenue		28	28	28	28	28	28	28	28	28	28	28	28	337	357	392
Gains		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	(11)	(11)
Total Revenue		22 043	22 043	22 043	22 043	22 043	22 043	22 043	22 043	22 043	22 043	22 043	22 168	264 644	280 390	297 285
Expenditure By Type																
Employee related costs		7 744	7 744	7 744	7 744	7 744	7 744	7 744	7 744	7 744	7 744	7 744	7 743	92 922	95 507	101 290
Remuneration of councillors		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 139	13 833	14 677
Debt impairment		1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	17 269	18 305	19 405
Depreciation & asset impairment		9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	9 782	117 382	125 942	133 504
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	471	584	619
Bulk purchases - electricity		822	822	822	822	822	822	822	822	822	822	822	822	9 865	10 457	11 085
Inventory consumed		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	12 289	13 574	14 392
Contracted services		4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 282	51 390	54 423	57 696
Transfers and subsidies		54	54	54	54	54	54	54	54	54	54	54	54	650	689	730
Other expenditure		4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	55 342	58 461	61 988
Losses		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	(11)	(11)
Total Expenditure		30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 893	30 892	370 710	391 766	415 375
Surplus/(Deficit)		(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 849)	(8 724)	(106 066)	(111 375)	(118 090)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	121 534	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 404	15 468	(0)	(32)

Supporting Table SB15 Adjustments Budget – Month Cash Flow

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	23 178	24 569	26 043
Service charges - electricity revenue		360	360	360	360	360	360	360	360	360	360	360	360	4 319	4 578	4 853
Service charges - water revenue		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 671	17 672	18 732
Service charges - sanitation revenue		80	80	80	80	80	80	80	80	80	80	80	80	960	1 018	1 079
Service charges - refuse		123	123	123	123	123	123	123	123	123	123	123	123	1 474	1 563	1 657
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Interest earned - external investments		948	948	948	948	948	948	948	948	948	948	948	948	11 370	12 052	12 778
Interest earned - outstanding debtors		632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 043	8 529
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	181 383	192 266	203 802
Other revenue		28	28	28	28	28	28	28	28	28	28	28	28	337	357	379
Cash Receipts by Source		20 613	20 613	20 613	20 613	20 613	20 613	20 613	20 613	20 613	20 613	20 613	20 613	247 360	262 202	277 941
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	121 534	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(0)	(0)	(0)	0	(1)	1	(0)	(0)	(0)	(0)	(1)	(1)	(4)	2	1
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		30 741	30 741	30 741	30 741	30 740	30 742	30 741	30 741	30 741	30 741	30 740	30 740	368 890	373 579	396 000
Cash Payments by Type																
Employee related costs		8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 395	100 718	106 761	113 165
Remuneration of councillors		762	762	762	762	762	762	762	762	762	762	762	762	9 146	9 695	10 276
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		735	735	735	735	735	735	735	735	735	735	735	735	8 819	9 348	9 908
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	51 343	54 423	57 688
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	55 152	58 461	61 969
Cash Payments by Type		18 765	18 765	18 765	18 765	18 765	18 765	18 765	18 765	18 765	18 765	18 765	18 767	225 178	238 688	253 007
Other Cash Flows/Payments by Type																
Capital assets		10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	121 534	111 375	118 058
Repayment of borrowing		16	16	16	16	16	16	16	16	16	16	16	16	195	207	219
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		28 909	28 909	28 909	28 909	28 909	28 909	28 909	28 909	28 909	28 909	28 909	28 911	346 907	350 271	371 285
NET INCREASE/(DECREASE) IN CASH HELD		1 832	1 832	1 832	1 833	1 832	1 833	1 832	1 832	1 832	1 832	1 832	1 830	21 983	23 308	24 715
Cash/cash equivalents at the month/year beginning:		56 669	58 501	60 333	62 166	63 998	65 830	67 663	69 495	71 327	73 159	74 991	76 823	56 669	78 653	101 961
Cash/cash equivalents at the month/year end:		58 501	60 333	62 166	63 998	65 830	67 663	69 495	71 327	73 159	74 991	76 823	78 653	78 653	101 961	126 676

Supporting Table SB16 Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		352	352	352	352	352	352	352	352	352	352	352	352	4 220	4 473	4 742
Vote 5 - Technical Services		9 344	9 344	9 344	9 344	9 344	9 344	9 344	9 344	9 344	9 344	9 344	9 344	112 127	101 404	107 490
Vote 6 - Financial Services		126	126	126	126	126	126	126	126	126	126	126	126	1 512	1 603	1 699
Vote 7 - Community Services		634	634	634	634	634	634	634	634	634	634	634	634	7 612	8 068	8 554
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456 20 912	125 471 250 942	115 549 231 097	122 484 244 967
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 533	7 985
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 533	7 985
Total Capital Expenditure	2	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	132 578	123 082	130 469

Supporting Table SB17 Adjustments Budget – Monthly Capital Expenditure (standard classifications)

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		618	618	618	618	618	618	618	618	618	618	618	618	7 416	7 861	8 334
Community and social services		618	618	618	618	618	618	618	618	618	618	618	618	7 416	7 861	8 334
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 341	21 561	22 855
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	20 145	21 353	22 635
Environmental protection		16	16	16	16	16	16	16	16	16	16	16	16	196	208	220
Trading services		8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	99 089	87 584	92 840
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		7 365	7 365	7 365	7 365	7 365	7 365	7 365	7 365	7 365	7 365	7 365	7 365	88 384	76 237	80 811
Waste water management		892	892	892	892	892	892	892	892	892	892	892	892	10 705	11 347	12 029
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	132 578	123 082	130 469

Supporting Table SB18a Adjustments Budget – Capital Expenditure on new asset by asset class-

NC451 Joe Morolong - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	8	9	10	11	12	13	14		
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>			A1	B	C	D	E	F	G	H		
Infrastructure		97 964	111 927	–	–	–	–	–	–	111 927	101 192	107 264
Roads Infrastructure		20 145	20 145	–	–	–	–	–	–	20 145	21 353	22 635
Roads		20 145	20 145	–	–	–	–	–	–	20 145	21 353	22 635
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		67 115	81 078	–	–	–	–	–	–	81 078	68 492	72 601
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		67 115	81 078	–	–	–	–	–	–	81 078	68 492	72 601
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		10 705	10 705	–	–	–	–	–	–	10 705	11 347	12 028
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		10 705	10 705	–	–	–	–	–	–	10 705	11 347	12 028
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–

Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	12 100	7 416	-	-	-	-	-	-	7 416	7 861	8 334
Community Facilities	12 100	7 416	-	-	-	-	-	-	7 416	7 861	8 334
Halls	12 100	7 416	-	-	-	-	-	-	7 416	7 861	8 334
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-

Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 120	620	-	-	-	-	-	-	620	657	697
Computer Equipment	1 120	620	-	-	-	-	-	-	620	657	697
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	3 512	1 712	-	-	-	-	-	-	1 712	1 815	1 924
Machinery and Equipment	3 512	1 712	-	-	-	-	-	-	1 712	1 815	1 924
Transport Assets	7 120	3 796	-	-	-	-	-	-	3 796	4 024	4 266
Transport Assets	7 120	3 796	-	-	-	-	-	-	3 796	4 024	4 266
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	121 816	125 471	-	-	-	-	-	125 471	115 549	122 484

Supporting Table SB18b Adjustments Budget – Capital Expenditure on renewal of existing asset by asset class-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985

Supporting Table SB18C Adjustments Budget – Capital Expenditure on repairs and maintenance by asset class-

NC451 Joe Morolong - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 000	11 500	–	–	–	–	(311)	(311)	11 189	12 190	12 922
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		9 000	11 500	–	–	–	–	(311)	(311)	11 189	12 190	12 922
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		8 000	11 500	–	–	–	–	(311)	(311)	11 189	12 190	12 921
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		1 000	–	–	–	–	–	–	–	1 000	–	1
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–

<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-	-	-

Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software	-	-	-	-	-	-	-	-	-	-	-	
Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	1 909	3 509	-	-	-	-	-	-	3 509	3 720	3 943	
Transport Assets	1 909	3 509	-	-	-	-	-	-	3 509	3 720	3 943	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	10 909	15 009	-	-	-	-	(311)	(311)	14 698	15 910	16 865

Supporting Table SB18D -Adjustments Budget – Depreciation by asset class-

NC451 Joe Morolong - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Depreciation by Asset Class/Sub-class												
Infrastructure		9 917	9 917	-	-	-	-	92 129	92 129	102 045	108 168	114 658
Roads Infrastructure		1 000	1 000	-	-	-	-	46 129	46 129	47 129	49 957	52 954
Roads		1 000	1 000	-	-	-	-	46 129	46 129	47 129	49 957	52 954
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(300)	(300)	-	-	-	-	300	300	-	-	(0)
Drainage Collection		(300)	(300)	-	-	-	-	300	300	-	-	(0)
Storm water		-	-	-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 301	2 301	-	-	-	-	27 700	27 700	30 000	31 800	33 708
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission		-	-	-	-	-	-	-	-	-	-	-
Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2 301	2 301	-	-	-	-	27 700	27 700	30 000	31 800	33 708
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 500	6 500	-	-	-	-	18 000	18 000	24 500	25 970	27 528
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1 000	1 000	-	-	-	-	2 500	2 500	3 500	3 710	3 933
Reservoirs		500	500	-	-	-	-	2 000	2 000	2 500	2 650	2 809
Pump Stations		1 000	1 000	-	-	-	-	2 500	2 500	3 500	3 710	3 933
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 000	4 000	-	-	-	-	11 000	11 000	15 000	15 900	16 854
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		118	118	-	-	-	-	-	-	118	125	133
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		118	118	-	-	-	-	-	-	118	125	133
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-

Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	298	298	-	-	-	-	-	-	298	316	335
Landfill Sites	298	298	-	-	-	-	-	-	298	316	335
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	20	-	-	-	-	7 598	7 598	7 618	8 075	8 560
Community Facilities	-	20	-	-	-	-	3 598	3 598	3 618	3 835	4 065
Halls	-	20	-	-	-	-	2 180	2 180	2 200	2 332	2 472
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	118	118	118	125	133
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	1 300	1 300	1 300	1 378	1 461
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	4 000	4 000	4 000	4 240	4 494
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	4 000	4 000	4 000	4 240	4 494
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	100	100	-	-	-	-	-	100	106	112	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	100	100	-	-	-	-	-	100	106	112	
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	100	100	-	-	-	-	-	100	106	112	
Other assets	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Operational Buildings	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Municipal Offices	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-

<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 300	1 300	-	-	-	-	-	-	1 300	1 378	1 461
Computer Equipment		1 300	1 300	-	-	-	-	-	-	1 300	1 378	1 461
<u>Furniture and Office Equipment</u>		700	700	-	-	-	-	-	-	700	742	787
Furniture and Office Equipment		700	700	-	-	-	-	-	-	700	742	787
<u>Machinery and Equipment</u>		400	400	-	-	-	-	(360)	(360)	40	42	45
Machinery and Equipment		400	400	-	-	-	-	(360)	(360)	40	42	45
<u>Transport Assets</u>		5 800	5 800	-	-	-	-	-	-	5 800	6 148	6 517
Transport Assets		5 800	5 800	-	-	-	-	-	-	5 800	6 148	6 517
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498

Section 8 – Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY




JOE MOROLONG
LOCAL MUNICIPALITY

NC 451

QUALITY CERTIFICATE

I, Tatolo Gopetse, Acting Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY, hereby certify that the Adjustment Budget and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act; (Act 56 of 2003) and regulations made under the act and that the Adjustment Budget are consistent with the Integrated Development Plan of the municipality.

PRINT NAME: TATOLO GOPETSE
Acting Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

Signature: 

Date : 28 JUNE 2023