

JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG
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 2023/24 F.Y

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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 2023/24 to Council for approval as required by section 28 and 29 of the MFMA.

To set out the options available to the Joe Morolong Local Municipality to fund the adjusted capital budget and to improve the municipality's cash flow position.

2. Background

In terms of section 28 of the MFMA, Council must consider the main adjustments budget by latest 28 February 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 25th January 2024.

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 2023/24 financial year.

1.1 Reasons for Budget Adjustments

1.1.1 Adjust Revenue and Expenditure budget upward

The Original Budget 2023/24 after the assessments the budget was not funded. The recommendation was to compile the budget funding Plan with the proposal to decrease expenses. Part of the recommendation is that we decrease own funded capital projects. All the recommendation are included in the Adjusted budget.

There is a reduction of R1.3 million on Service Charges Electricity, and R1.6 million on Service Charges Refuse, R1.2 million Interest in outstanding debtors, R5 thousands on Licence and permits. The reduction in electricity was mostly correction accounts and fixing the faulty meters which was billing estimate. Other reduction it is due poor collection of revenue and traffic unit not yet functional. Municipal Infrastructure Grant (MIG) decreased by R5.5 million during National budget cuts.

However, there is R50 thousands increase in the municipality's own revenue; R 72 thousand for Service Charges Refuse, R8.5 million for Interest on Property Rates and R13.4 million for property rates. Own revenue increase is based on building plans and sale of tender document as most of contractors has expired.

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 total operational expenditure is adjusted by R 103 million increasing the operating expense from R 303 million to R 407 million.
- This increase is mainly as result of other bulk purchases, Operating leases, depreciation, debt impairment, finance charge, and contracted services.
- There is also decrease in, inventory, remuneration of Councillors and Bad Debts Write Off.
- The rest of remain expenditure have been adjusted upwards in the adjustment budget.

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.
- However the slow spending on Conditional Grants has raised concern as expenditure to date is below the year to date Budget, the delay on expenditure was mainly due to delay in procurement and appointment of service provider.

1.3 Total Budget summary

The total adjusted expenditure increases from R461 million to R567 million.

| DESCRIPTION | ORIGINAL BUDGET R'(000) | ADJUSTMENTS R'(000) | ADJUSTED BUDGET R'(000) |
|--------------------------------|----------------------------|------------------------|----------------------------|
| TOTAL OPERATING REVENUE | 287 336 | 20 246 | 307 582 |
| TOTAL CAPITAL REVENUE | 132 650 | -4 920 | 127 730 |
| GRAND TOTAL REVENUE | 419 986 | 15 326 | 435 312 |
| TOTAL OPERATING EXPENDITURE | 323 988 | 109 759 | 433 748 |
| TOTAL CAPITAL EXPENDITURE | 137 120 | -3 325 | 133 795 |
| GRAND TOTAL EXPENDITURE | 461 108 | 106 434 | 567 543 |
| SURPLUS/(DEFICIT) | -41 122 | -91 108 | -132 231 |

Section 2 – Adjustment Budget Resolutions

Joe Morolong Local Municipality

BUDGET ADJUSTMENTS MTREF 2023/24

- a) That the annual adjustments budget of Joe Morolong Local Municipality for the financial year 2023/24, 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: RESCNL2024-00160

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 increase of revenue by R9.4 million for upcoming MTREF period.

Operating Budget

The is no additional allocations that impact on both revenue and expenditure. The total operational expenditure is adjusted by R103 million increasing the operating expense from R398 million to R407 million.

Capital Budget

The capital budget has decrease by R3.3 million, the decrease is as result of National Budget cut.

3.3 Conclusion

The Adjustments Budget has required an R13 million increased on property rate and R8.5 million on interest on debtors(Property rates).

The operating budget have increased by R103 million while capital budget decreased by R3.3 million.

Section 4 – Adjustments budget tables

Table B1 Adjustments Budget Summary

NC451 Joe Morolong- Table B1 Adjustments Budget Summary

| Description | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjusts. 6 | Total Adjusts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 30 500 | – | – | – | – | – | 13 424 | 13 424 | 43 924 | 37 736 | 40 000 |
| Service charges | 40 742 | – | – | – | – | – | (2 880) | (2 880) | 37 862 | 43 183 | 45 774 |
| Investment revenue | 8 043 | – | – | – | – | – | – | – | 8 043 | 8 526 | 9 037 |
| Transfers recognised - operational | 192 454 | – | – | – | – | – | – | – | 192 454 | 204 011 | 202 048 |
| Other own revenue | 15 597 | – | – | – | – | – | 9 701 | 9 701 | 25 299 | 16 818 | 17 827 |
| Total Revenue (excluding capital transfers and contributions) | 287 336 | – | – | – | – | – | 20 246 | 20 246 | 307 582 | 310 273 | 314 686 |
| Employee costs | 126 134 | – | – | – | – | – | (10 743) | (10 743) | 115 391 | 119 964 | 127 012 |
| Remuneration of councillors | 13 799 | – | – | – | – | – | 2 798 | 2 798 | 16 598 | 14 627 | 15 505 |
| Depreciation & asset impairment | 56 730 | – | – | – | – | – | 65 007 | 65 007 | 121 737 | 36 206 | 38 379 |
| Finance charges | 260 | – | – | – | – | – | 239 | 239 | 499 | 276 | 292 |
| Inventory consumed and bulk purchases | 31 730 | – | – | – | – | – | 19 209 | 19 209 | 50 939 | 25 487 | 27 017 |
| Transfers and subsidies | 500 | – | – | – | – | – | – | – | 500 | 530 | 562 |
| Other expenditure | 94 835 | – | – | – | – | – | 34 194 | 34 194 | 129 029 | 96 336 | 101 893 |
| Total Expenditure | 323 988 | – | – | – | – | – | 110 705 | 110 705 | 434 693 | 293 426 | 310 659 |
| Surplus/(Deficit) | (36 652) | – | – | – | – | – | (90 459) | (90 459) | (127 111) | 16 847 | 4 027 |
| Transfers and subsidies - capital (monetary allocations) | 132 651 | – | – | – | – | – | (5 520) | (5 520) | 127 131 | 127 937 | 134 548 |
| Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | 600 | 600 | 600 | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 95 999 | – | – | – | – | – | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 95 999 | – | – | – | – | – | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 126 121 | – | – | – | – | – | (2 588) | (2 588) | 123 533 | 133 697 | 141 719 |
| Transfers recognised - capital | 132 651 | – | – | – | – | – | (5 520) | (5 520) | 127 131 | 140 619 | 149 056 |
| Borrowing | – | – | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 4 470 | – | – | – | – | – | 2 195 | 2 195 | 6 665 | 7 918 | 8 393 |
| Total sources of capital funds | 137 121 | – | – | – | – | – | (3 325) | (3 325) | 133 796 | 148 537 | 157 449 |
| Financial position | | | | | | | | | | | |
| Total current assets | 263 294 | – | – | – | – | – | 208 015 | 208 015 | 471 309 | 482 161 | 619 359 |
| Total non current assets | 1 563 376 | – | – | – | – | – | (35 049) | (35 049) | 1 528 328 | 1 660 368 | 1 759 990 |
| Total current liabilities | 193 271 | – | – | – | – | – | (149 836) | (149 836) | 43 435 | 231 187 | 244 931 |
| Total non current liabilities | 9 663 | – | – | – | – | – | 5 992 | 5 992 | 15 655 | 10 243 | 10 858 |
| Community wealth/Equity | 1 626 940 | – | – | – | – | – | 317 184 | 317 184 | 1 944 124 | 1 814 230 | 2 031 481 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 258 944 | – | – | – | – | – | (388 238) | (388 238) | (129 294) | 249 667 | 249 563 |
| Net cash from (used) investing | (132 101) | – | – | – | – | – | 5 520 | 5 520 | (126 581) | (115 959) | (121 851) |
| Net cash from (used) financing | (207) | – | – | – | – | – | – | – | (207) | (219) | (232) |
| Cash/cash equivalents at the year end | 186 706 | – | – | – | – | – | (407 831) | (407 831) | (221 125) | (87 636) | 39 844 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 190 438 | – | – | – | – | – | 89 930 | 89 930 | 280 368 | 322 909 | 450 552 |
| Application of cash and investments | 174 186 | – | – | – | – | – | (225 025) | (225 025) | (50 839) | 189 082 | 198 849 |
| Balance - surplus (shortfall) | 16 252 | – | – | – | – | – | 314 955 | 314 955 | 331 207 | 133 827 | 251 703 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1 333 952 | – | – | – | – | – | (130 642) | (130 642) | 1 203 310 | 1 410 098 | 1 494 704 |
| Depreciation | 34 804 | – | – | – | – | – | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 |
| Renewal and Upgrading of Existing Assets | 9 252 | – | – | – | – | – | (0) | (0) | 9 252 | 9 807 | 10 396 |
| Repairs and Maintenance | 14 530 | – | – | – | – | – | (500) | (500) | 14 030 | 15 370 | 16 292 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 1 007 | – | – | – | – | – | – | – | 1 007 | 1 067 | 1 131 |
| Revenue cost of free services provided | 7 069 | – | – | – | – | – | (4 469) | (4 469) | 2 600 | 2 087 | 2 212 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation/sewerage: | – | – | – | – | – | – | – | – | – | – | – |
| Energy: | – | – | – | – | – | – | – | – | – | – | – |
| Refuse: | – | – | – | – | – | – | – | – | – | – | – |

Table B2 Adjustments Budget Financial Performance (standard classification)

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

| Standard Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 189 295 | - | - | - | - | - | 5 069 | 5 069 | 194 364 | 204 853 | 203 012 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 189 295 | - | - | - | - | - | 5 069 | 5 069 | 194 364 | 204 853 | 203 012 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 14 496 | - | - | - | - | - | (742) | (742) | 13 754 | 3 579 | 3 721 |
| Community and social services | | 3 491 | - | - | - | - | - | - | - | 3 491 | 3 573 | 3 716 |
| Sport and recreation | | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | - | - |
| Public safety | | 5 | - | - | - | - | - | (5) | (5) | - | 5 | 6 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 24 054 | - | - | - | - | - | 50 | 50 | 24 104 | 25 876 | 27 209 |
| Planning and development | | 3 666 | - | - | - | - | - | 50 | 50 | 3 716 | 4 469 | 4 737 |
| Road transport | | 20 388 | - | - | - | - | - | - | - | 20 388 | 21 406 | 22 471 |
| Environmental protection | | 0 | - | - | - | - | - | - | - | 0 | 0 | 0 |
| Trading services | | - | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 227 845 | - | - | - | - | - | 4 377 | 4 377 | 232 222 | 234 307 | 233 943 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 137 318 | - | - | - | - | - | 39 830 | 39 830 | 177 149 | 136 078 | 144 056 |
| Executive and council | | 31 548 | - | - | - | - | - | 1 615 | 1 615 | 33 162 | 34 567 | 36 640 |
| Finance and administration | | 102 941 | - | - | - | - | - | 38 622 | 38 622 | 141 563 | 98 512 | 104 237 |
| Internal audit | | 2 829 | - | - | - | - | - | (406) | (406) | 2 423 | 2 999 | 3 179 |
| Community and public safety | | 27 984 | - | - | - | - | - | (2 414) | (2 414) | 25 569 | 16 176 | 17 038 |
| Community and social services | | 10 992 | - | - | - | - | - | (1 461) | (1 461) | 9 531 | 9 204 | 9 647 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 2 901 | - | - | - | - | - | (917) | (917) | 1 984 | 2 468 | 2 616 |
| Housing | | 14 091 | - | - | - | - | - | (36) | (36) | 14 055 | 4 504 | 4 774 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 26 260 | - | - | - | - | - | 9 595 | 9 595 | 35 855 | 24 869 | 26 306 |
| Planning and development | | 16 748 | - | - | - | - | - | (1 930) | (1 930) | 14 818 | 15 810 | 16 702 |
| Road transport | | 7 656 | - | - | - | - | - | 11 446 | 11 446 | 19 102 | 7 093 | 7 519 |
| Environmental protection | | 1 855 | - | - | - | - | - | 80 | 80 | 1 935 | 1 966 | 2 084 |
| Trading services | | 132 427 | - | - | - | - | - | 63 693 | 63 693 | 196 120 | 116 302 | 123 259 |
| Energy sources | | 41 464 | - | - | - | - | - | 18 458 | 18 458 | 59 922 | 40 752 | 43 187 |
| Water management | | 82 143 | - | - | - | - | - | 33 441 | 33 441 | 115 585 | 68 896 | 73 030 |
| Waste water management | | 4 285 | - | - | - | - | - | 12 111 | 12 111 | 16 396 | 3 696 | 3 917 |
| Waste management | | 4 534 | - | - | - | - | - | (317) | (317) | 4 217 | 2 958 | 3 125 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 323 988 | - | - | - | - | - | 110 705 | 110 705 | 434 693 | 293 426 | 310 659 |
| Surplus/ (Deficit) for the year | | (96 143) | - | - | - | - | - | (106 328) | (106 328) | (202 471) | (59 119) | (76 716) |

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 | 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 | | 90 | - | - | - | - | - | 50 | 50 | 140 | 95 | 101 |
| Vote 4 - Corporate Services | | 1 872 | - | - | - | - | - | - | - | 1 872 | 1 984 | 2 103 |
| Vote 5 - Technical Services | | 174 194 | - | - | - | - | - | (6 509) | (6 509) | 167 684 | 184 218 | 194 205 |
| Vote 6 - Financial Services | | 229 335 | - | - | - | - | - | 22 527 | 22 527 | 251 863 | 248 334 | 249 102 |
| Vote 7 - Community Services | | 14 496 | - | - | - | - | - | (742) | (742) | 13 754 | 3 579 | 3 722 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 419 987 | - | - | - | - | - | 15 326 | 15 326 | 435 313 | 438 211 | 449 234 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 22 256 | - | - | - | - | - | 3 692 | 3 692 | 25 948 | 23 391 | 24 794 |
| Vote 2 - Office Of The Municipal Manager | | 13 621 | - | - | - | - | - | (2 652) | (2 652) | 10 969 | 15 880 | 16 833 |
| Vote 3 - LED, Development and Town Planning | | 11 350 | - | - | - | - | - | (1 441) | (1 441) | 9 909 | 12 001 | 12 722 |
| Vote 4 - Corporate Services | | 50 824 | - | - | - | - | - | (757) | (757) | 50 067 | 50 476 | 53 505 |
| Vote 5 - Technical Services | | 139 736 | - | - | - | - | - | 88 545 | 88 545 | 228 281 | 127 133 | 134 684 |
| Vote 6 - Financial Services | | 52 918 | - | - | - | - | - | 23 843 | 23 843 | 76 760 | 42 980 | 45 373 |
| Vote 7 - Community Services | | 29 362 | - | - | - | - | - | (2 332) | (2 332) | 27 030 | 18 142 | 19 122 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 320 067 | - | - | - | - | - | 108 898 | 108 898 | 428 965 | 290 005 | 307 032 |
| Surplus/ (Deficit) for the year | 2 | 99 920 | - | - | - | - | - | (93 572) | (93 572) | 6 348 | 148 206 | 142 202 |

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

Revenue by Vote

The R15 million, R22.5 million upward adjustments within Financial Services and R50 thousands LED Development and Town Planning Services respectively.

Expenditure by Vote

The is increase in the budget under the following departments; Executive and Council , Financial Services and Technical Services; while other department's budget have been decreased to fund the upward budget and downward revenue of the municipality's own revenue.

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|----------|---------------------|------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 8 019 | — | — | — | — | — | (1 268) | (1 268) | 6 751 | 8 500 | 9 010 |
| Service charges - Water | 2 | 27 627 | — | — | — | — | — | — | — | 27 627 | 29 284 | 31 041 |
| Service charges - Waste Water Management | 2 | 1 431 | — | — | — | — | — | 72 | 72 | 1 503 | 1 514 | 1 605 |
| Service charges - Waste Management | 2 | 3 665 | — | — | — | — | — | (1 683) | (1 683) | 1 982 | 3 885 | 4 118 |
| Sale of Goods and Rendering of Services | | 189 | — | — | — | — | — | 50 | 50 | 239 | 200 | 212 |
| Agency services | | — | — | — | — | — | — | — | — | — | — | — |
| Interest | | — | — | — | — | — | — | — | — | — | — | — |
| Interest earned from Receivables | | 8 300 | — | — | — | — | — | 1 153 | 1 153 | 9 453 | 8 723 | 9 247 |
| Interest earned from Current and Non Current Assets | | 8 043 | — | — | — | — | — | — | — | 8 043 | 8 526 | 9 037 |
| Dividends | | — | — | — | — | — | — | — | — | — | — | — |
| Rent on Land | | — | — | — | — | — | — | — | — | — | — | — |
| Rental from Fixed Assets | | 80 | — | — | — | — | — | — | — | 80 | 85 | 90 |
| Licence and permits | | 5 | — | — | — | — | — | (5) | (5) | — | 5 | 6 |
| Operational Revenue | | 90 | — | — | — | — | — | — | — | 90 | 85 | 90 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 30 500 | — | — | — | — | — | 13 424 | 13 424 | 43 924 | 37 736 | 40 000 |
| Surcharges and Taxes | | — | — | — | — | — | — | — | — | — | — | — |
| Fines, penalties and forfeits | | — | — | — | — | — | — | — | — | — | — | — |
| Licences or permits | | — | — | — | — | — | — | — | — | — | — | — |
| Transfer and subsidies - Operational | | 192 454 | — | — | — | — | — | — | — | 192 454 | 204 011 | 202 048 |
| Interest | | 6 944 | — | — | — | — | — | 8 503 | 8 503 | 15 447 | 7 730 | 8 194 |
| Fuel Levy | | — | — | — | — | — | — | — | — | — | — | — |
| Operational Revenue | | — | — | — | — | — | — | — | — | — | — | — |
| Gains on disposal of Assets | | — | — | — | — | — | — | — | — | — | — | — |
| Other Gains | | (11) | — | — | — | — | — | — | — | (11) | (11) | (12) |
| Discontinued Operations | | — | — | — | — | — | — | — | — | — | — | — |
| Total Revenue (excluding capital transfers and contributions) | | 287 336 | — | — | — | — | — | 20 246 | 20 246 | 307 582 | 310 273 | 314 686 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 126 134 | — | — | — | — | — | (10 743) | (10 743) | 115 391 | 119 964 | 127 012 |
| Remuneration of councillors | | 13 799 | — | — | — | — | — | 2 798 | 2 798 | 16 598 | 14 627 | 15 505 |
| Bulk purchases - electricity | | 7 039 | — | — | — | — | — | 6 889 | 6 889 | 13 928 | 7 461 | 7 909 |
| Inventory consumed | | 24 691 | — | — | — | — | — | 12 320 | 12 320 | 37 011 | 18 026 | 19 108 |
| Debt impairment | | 21 926 | — | — | — | — | — | 5 333 | 5 333 | 27 259 | 10 634 | 11 272 |
| Depreciation and amortisation | | 34 804 | — | — | — | — | — | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 |
| Interest | | 260 | — | — | — | — | — | 239 | 239 | 499 | 276 | 292 |
| Contracted services | | 46 700 | — | — | — | — | — | 1 931 | 1 931 | 48 631 | 48 521 | 51 246 |
| Transfers and subsidies | | 500 | — | — | — | — | — | — | — | 500 | 530 | 562 |
| Irrecoverable debts written off | | — | — | — | — | — | — | 33 804 | 33 804 | 33 804 | — | — |
| Operational costs | | 48 146 | — | — | — | — | — | (1 542) | (1 542) | 46 604 | 47 826 | 50 658 |
| Losses on disposal of Assets | | — | — | — | — | — | — | — | — | — | — | — |
| Other Losses | | (11) | — | — | — | — | — | — | — | (11) | (11) | (12) |
| Total Expenditure | | 323 988 | — | — | — | — | — | 110 705 | 110 705 | 434 693 | 293 426 | 310 659 |
| Surplus/(Deficit) | | (36 652) | — | — | — | — | — | (90 459) | (90 459) | (127 111) | 16 847 | 4 027 |
| Transfers and subsidies - capital (monetary allocations) | | 132 651 | — | — | — | — | — | (5 520) | (5 520) | 127 131 | 127 937 | 134 548 |
| Transfers and subsidies - capital (in-kind - all) | | — | — | — | — | — | — | 600 | 600 | 600 | — | — |
| Surplus/(Deficit) before taxation | | 95 999 | — | — | — | — | — | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Income Tax | | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after taxation | | 95 999 | — | — | — | — | — | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Share of Surplus/Deficit attributable to Joint Venture | | — | — | — | — | — | — | — | — | — | — | — |
| Share of Surplus/Deficit attributable to Minorities | | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) attributable to municipality | | 95 999 | — | — | — | — | — | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Share of Surplus/Deficit attributable to Associate | | — | — | — | — | — | — | — | — | — | — | — |
| Intercompany/Parent subsidiary transactions | | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/ (Deficit) for the year | 1 | 95 999 | — | — | — | — | — | (95 379) | (95 379) | 620 | 144 785 | 138 575 |

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 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 | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office Of The Municipal Manager | | 100 | - | - | - | - | - | - | - | 100 | 106 | 112 |
| Vote 3 - LED, Development and Town Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | | 2 870 | - | - | - | - | - | 195 | 195 | 3 065 | 3 042 | 3 225 |
| Vote 5 - Technical Services | | 122 751 | - | - | - | - | - | (3 183) | (3 183) | 119 568 | 130 125 | 137 932 |
| Vote 6 - Financial Services | | 400 | - | - | - | - | - | (100) | (100) | 300 | 424 | 449 |
| Vote 7 - Community Services | | - | - | - | - | - | - | - | - | - | - | 0 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 126 121 | - | - | - | - | - | (3 088) | (3 088) | 123 033 | 133 697 | 141 719 |
| 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 | | - | - | - | - | - | - | - | - | - | - | 0 |
| Vote 6 - Financial Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Community Services | | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | 500 | 500 | 500 | - | 0 |
| Total Capital Expenditure - Vote | | 126 121 | - | - | - | - | - | (2 588) | (2 588) | 123 533 | 133 697 | 141 719 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 3 370 | - | - | - | - | - | 95 | 95 | 3 465 | 3 572 | 3 787 |
| Executive and council | | 100 | - | - | - | - | - | - | - | 100 | 106 | 112 |
| Finance and administration | | 3 270 | - | - | - | - | - | 95 | 95 | 3 365 | 3 466 | 3 674 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 14 840 | 15 730 |
| Community and social services | | - | - | - | - | - | - | - | - | - | 3 180 | 3 371 |
| Sport and recreation | | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 11 660 | 12 360 |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 20 488 | - | - | - | - | - | 2 100 | 2 100 | 22 588 | 21 717 | 23 020 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 20 488 | - | - | - | - | - | 1 600 | 1 600 | 22 088 | 21 717 | 23 020 |
| Environmental protection | | - | - | - | - | - | - | 500 | 500 | 500 | - | 0 |
| Trading services | | 102 263 | - | - | - | - | - | (4 783) | (4 783) | 97 480 | 108 408 | 114 912 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 86 882 | - | - | - | - | - | - | - | 86 882 | 92 104 | 97 630 |
| Waste water management | | 15 381 | - | - | - | - | - | (4 783) | (4 783) | 10 598 | 16 304 | 17 282 |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 137 121 | - | - | - | - | - | (3 325) | (3 325) | 133 796 | 148 537 | 157 449 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 132 651 | - | - | - | - | - | (5 520) | (5 520) | 127 131 | 140 619 | 149 056 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 132 651 | - | - | - | - | - | (5 520) | (5 520) | 127 131 | 140 619 | 149 056 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 4 470 | - | - | - | - | - | 2 195 | 2 195 | 6 665 | 7 918 | 8 393 |
| Total Capital Funding | | 137 121 | - | - | - | - | - | (3 325) | (3 325) | 133 796 | 148 537 | 157 449 |

Table B6 Adjustments Budget Financial Position

NC451 Joe Morolong - Table B6 Adjustments Budget Financial Position -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 186 706 | – | – | – | – | – | (205 674) | (205 674) | (18 968) | 320 196 | 447 676 |
| Trade and other receivables from exchange transactions | 1 | 34 183 | – | – | – | – | – | 119 065 | 119 065 | 153 249 | 126 499 | 134 089 |
| Receivables from non-exchange transactions | 1 | 3 732 | – | – | – | – | – | 295 605 | 295 605 | 299 337 | 2 713 | 2 876 |
| Current portion of non-current receivables | 2 | – | – | – | – | – | – | – | – | – | – | – |
| Inventory | | 9 911 | – | – | – | – | – | 949 | 949 | 10 860 | 9 149 | 9 698 |
| VAT | | 28 328 | – | – | – | – | – | (4 149) | (4 149) | 24 179 | 23 166 | 24 556 |
| Other current assets | | 433 | – | – | – | – | – | 2 220 | 2 220 | 2 653 | 438 | 464 |
| Total current assets | | 263 294 | – | – | – | – | – | 208 015 | 208 015 | 471 309 | 482 161 | 619 359 |
| Non current assets | | | | | | | | | | | | |
| Investments | | – | – | – | – | – | – | – | – | – | – | – |
| Investment property | | – | – | – | – | – | – | – | – | – | – | – |
| Property, plant and equipment | 3 | 1 554 683 | – | – | – | – | – | (32 380) | (32 380) | 1 522 303 | 1 651 153 | 1 750 223 |
| Biological assets | | – | – | – | – | – | – | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – | – | – | – | – | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible assets | | 8 693 | – | – | – | – | – | (2 669) | (2 669) | 6 024 | 9 215 | 9 767 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – | – | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – | – | – | – | – | – | – |
| Other non-current assets | | – | – | – | – | – | – | – | – | – | – | – |
| Total non current assets | | 1 563 376 | – | – | – | – | – | (35 049) | (35 049) | 1 528 328 | 1 660 368 | 1 759 990 |
| TOTAL ASSETS | | 1 826 670 | – | – | – | – | – | 172 966 | 172 966 | 1 999 636 | 2 142 529 | 2 379 349 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | – | – | – | – | – | – | – | – | – | – | – |
| Financial liabilities | | 137 | – | – | – | – | – | – | – | 137 | 145 | 154 |
| Consumer deposits | | 29 | – | – | – | – | – | 8 | 8 | 37 | 31 | 33 |
| Trade and other payables from exchange transactions | | 176 706 | – | – | – | – | – | (147 630) | (147 630) | 29 076 | 213 628 | 226 318 |
| Trade and other payables from non-exchange transactions | | 4 686 | – | – | – | – | – | (2 052) | (2 052) | 2 634 | 4 967 | 5 265 |
| Provisions | | – | – | – | – | – | – | – | – | – | – | – |
| VAT | | 11 494 | – | – | – | – | – | (513) | (513) | 10 981 | 12 183 | 12 914 |
| Other current liabilities | | 220 | – | – | – | – | – | 351 | 351 | 570 | 233 | 247 |
| Total current liabilities | | 193 271 | – | – | – | – | – | (149 836) | (149 673) | 31 884 | 231 187 | 244 931 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 505 | – | – | – | – | – | (179) | (179) | 326 | 536 | 568 |
| Provisions | 1 | 5 953 | – | – | – | – | – | 5 818 | 5 818 | 11 771 | 6 311 | 6 689 |
| Long term portion of trade payables | | – | – | – | – | – | – | – | – | – | – | – |
| Other non-current liabilities | | 3 204 | – | – | – | – | – | 354 | 354 | 3 558 | 3 397 | 3 600 |
| Total non current liabilities | | 9 663 | – | – | – | – | – | 5 992 | 5 992 | 15 655 | 10 243 | 10 858 |
| TOTAL LIABILITIES | | 202 934 | – | – | – | – | – | (143 844) | (143 681) | 47 540 | 241 430 | 255 788 |
| NET ASSETS | 2 | 1 623 736 | – | – | – | – | – | 316 810 | 316 648 | 1 952 097 | 1 901 098 | 2 123 561 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 626 940 | – | – | – | – | – | 317 184 | 317 184 | 1 944 124 | 1 814 230 | 2 031 481 |
| Funds and Reserves | | – | – | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1 626 940 | – | – | – | – | – | 317 184 | 317 184 | 1 944 124 | 1 814 230 | 2 031 481 |

Table B7 Adjustments Budget Cash Flows

NC451 Joe Morolong- Table B7 Adjustments Budget Cash Flows -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|-----------|----------------|-----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | | Budget | Budget | Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 17 738 | - | - | - | - | - | - | - | 17 738 | 34 641 | 36 719 |
| Service charges | | 35 198 | - | - | - | - | - | - | - | 35 198 | 34 090 | 36 135 |
| Other revenue | | 354 | - | - | - | - | - | (5) | (5) | 349 | 375 | 398 |
| Transfers and Subsidies - Operational | 1 | 192 952 | - | - | - | - | - | - | - | 192 952 | 204 011 | 202 048 |
| Transfers and Subsidies - Capital | 1 | 132 101 | - | - | - | - | - | (5 520) | (5 520) | 126 581 | 115 959 | 121 851 |
| Interest | | - | - | - | - | - | - | - | - | - | - | 0 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (119 400) | - | - | - | - | - | (382 713) | (382 713) | (502 112) | (139 409) | (147 588) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 258 944 | - | - | - | - | - | (388 238) | (388 238) | (129 294) | 249 667 | 249 563 |
| 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 | | (132 101) | - | - | - | - | - | 5 520 | 5 520 | (126 581) | (115 959) | (121 851) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (132 101) | - | - | - | - | - | 5 520 | 5 520 | (126 581) | (115 959) | (121 851) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (207) | - | - | - | - | - | - | - | (207) | (219) | (232) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (207) | - | - | - | - | - | - | - | (207) | (219) | (232) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | | |
| | | 126 637 | - | - | - | - | - | (382 718) | (382 718) | (256 081) | 133 489 | 127 480 |
| Cash/cash equivalents at the year begin: | 2 | 60 069 | - | - | - | - | - | (25 113) | (25 113) | 34 956 | (221 125) | (87 636) |
| Cash/cash equivalents at the year end: | 2 | 186 706 | - | - | - | - | - | (407 831) | (407 831) | (221 125) | (87 636) | 39 844 |

Table B8 Cash backed reserves/accumulated surplus reconciliation

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| <u>Cash and investments available</u> | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 186 706 | - | - | - | - | - | (407 831) | (407 831) | (221 125) | (87 636) | 39 844 |
| Other current investments > 90 days | | 3 732 | - | - | - | - | - | 497 761 | 497 761 | 501 493 | 410 545 | 410 708 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 190 438 | - | - | - | - | - | 89 930 | 89 930 | 280 368 | 322 909 | 450 552 |
| <u>Applications of cash and investments</u> | | | | | | | | | | | | |
| Unspent conditional transfers | | 4 686 | - | - | - | - | - | (2 052) | (2 052) | 2 634 | 4 967 | 5 265 |
| Unspent borrowing | | | | | | | | | - | - | | |
| Statutory requirements | | | | | | | | | - | - | | |
| Other working capital requirements | 2 | 169 500 | - | | | | | (222 973) | (222 973) | (53 473) | 184 115 | 193 584 |
| Other provisions | | | | | | | | | - | - | | |
| Long term investments committed | | - | - | | | | | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | | | | | - | - | - | - | - |
| Total Application of cash and investments: | | 174 186 | - | - | - | - | - | (225 025) | (225 025) | (50 839) | 189 082 | 198 849 |
| Surplus(shortfall) | | 16 252 | - | - | - | - | - | 314 955 | 314 955 | 331 207 | 133 827 | 251 703 |

Table B9 Asset Management

NC451 Joe Morolong- Table B9 Asset Management -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|-------------------|-----------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi- year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 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 | 127 868 | - | - | - | - | - | (3 325) | (3 325) | 124 543 | 138 730 | 147 053 |
| Roads Infrastructure | | 20 388 | - | - | - | - | - | 1 600 | 1 600 | 21 988 | 21 611 | 22 908 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 76 630 | - | - | - | - | - | 0 | 0 | 76 630 | 81 236 | 86 111 |
| Sanitation Infrastructure | | 15 381 | - | - | - | - | - | (4 783) | (4 783) | 10 598 | 16 304 | 17 282 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 112 398 | - | - | - | - | - | (2 683) | (2 683) | 109 715 | 119 151 | 126 300 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 3 180 | 3 371 |
| Sport and Recreation Facilities | | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 11 660 | 12 360 |
| Community Assets | | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 14 840 | 15 730 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| Intangible Assets | | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| Computer Equipment | | 500 | - | - | - | - | - | - | - | 500 | 530 | 562 |
| Furniture and Office Equipment | | 300 | - | - | - | - | - | (100) | (100) | 200 | 318 | 337 |
| Machinery and Equipment | | 1 570 | - | - | - | - | - | (170) | (170) | 1 400 | 1 664 | 1 764 |
| Transport Assets | | 2 000 | - | - | - | - | - | - | - | 2 000 | 2 120 | 2 247 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|--|---------|---|---|---|---|---|---------|---------|---------|---------|---------|
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological | - | - | - | - | - | - | - | - | - | - | - |
| Animals | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets to be adjusted | - | - | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological | - | - | - | - | - | - | - | - | - | - | - |
| Animals | - | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 137 121 | - | - | - | - | - | (3 325) | (3 325) | 133 796 | 148 537 | 157 449 |
| Roads Infrastructure | 20 388 | - | - | - | - | - | 1 600 | 1 600 | 21 988 | 21 611 | 22 908 |
| Storm water Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | 85 882 | - | - | - | - | - | - | - | 85 882 | 91 044 | 96 506 |
| Sanitation Infrastructure | 15 381 | - | - | - | - | - | (4 783) | (4 783) | 10 598 | 16 304 | 17 282 |
| Solid Waste Infrastructure | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 121 651 | - | - | - | - | - | (2 683) | (2 683) | 118 968 | 128 959 | 136 696 |
| Infrastructure | - | - | - | - | - | - | - | - | - | 3 180 | 3 371 |
| Community Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 11 660 | 12 360 |
| Community Assets | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 14 840 | 15 730 |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| Intangible Assets | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |

| | | | | | | | | | | | | |
|---|---|------------------|---|---|---|---|---|------------------|------------------|------------------|------------------|------------------|
| Computer Equipment | | 500 | - | - | - | - | - | - | - | 500 | 530 | 562 |
| Furniture and Office Equipment | | 300 | - | - | - | - | - | (100) | (100) | 200 | 318 | 337 |
| Machinery and Equipment | | 1 570 | - | - | - | - | - | (170) | (170) | 1 400 | 1 664 | 1 764 |
| Transport Assets | | 2 000 | - | - | - | - | - | - | - | 2 000 | 2 120 | 2 247 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological | | - | - | - | - | - | - | - | - | - | - | - |
| Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 137 121 | - | - | - | - | - | (3 325) | (3 325) | 133 796 | 148 537 | 157 449 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 333 952 | - | - | - | - | - | (130 642) | (130 642) | 1 203 310 | 1 410 098 | 1 494 704 |
| Roads Infrastructure | | 267 494 | - | - | - | - | - | (94 658) | (94 658) | 172 836 | 283 544 | 300 556 |
| Storm water Infrastructure | | 18 830 | - | - | - | - | - | (1 784) | (1 784) | 17 046 | 19 960 | 21 157 |
| Electrical Infrastructure | | 1 119 | - | - | - | - | - | 8 253 | 8 253 | 9 372 | 1 186 | 1 257 |
| Water Supply Infrastructure | | 948 869 | - | - | - | - | - | (92 935) | (92 935) | 855 934 | 1 005 801 | 1 066 149 |
| Sanitation Infrastructure | | 7 040 | - | - | - | - | - | 16 560 | 16 560 | 23 600 | 3 572 | 3 786 |
| Solid Waste Infrastructure | | 1 872 | - | - | - | - | - | 8 513 | 8 513 | 10 384 | 1 984 | 2 103 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 1 245 223 | - | - | - | - | - | (156 052) | (156 052) | 1 089 171 | 1 316 047 | 1 395 009 |
| Community Assets | | 38 360 | - | - | - | - | - | 4 328 | 4 328 | 42 688 | 40 661 | 43 101 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 22 387 | - | - | - | - | - | 6 186 | 6 186 | 28 573 | 23 730 | 25 154 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 8 693 | - | - | - | - | - | (2 669) | (2 669) | 6 024 | 9 215 | 9 767 |
| Computer Equipment | | (1 172) | - | - | - | - | - | 11 380 | 11 380 | 10 208 | (1 242) | (1 317) |
| Furniture and Office Equipment | | (1 824) | - | - | - | - | - | (1 961) | (1 961) | (3 786) | (1 934) | (2 050) |
| Machinery and Equipment | | (628) | - | - | - | - | - | 11 | 11 | (616) | (665) | (705) |
| Transport Assets | | 17 505 | - | - | - | - | - | 2 741 | 2 741 | 20 246 | 18 555 | 19 668 |
| Land | | 5 408 | - | - | - | - | - | 5 394 | 5 394 | 10 802 | 5 732 | 6 076 |
| Zoo's, Marine and Non-biological | | - | - | - | - | - | - | - | - | - | - | - |
| Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 333 952 | - | - | - | - | - | (130 642) | (130 642) | 1 203 310 | 1 410 098 | 1 494 704 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 34 804 | - | - | - | - | - | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 |
| Repairs and Maintenance by asset class | 3 | 14 530 | - | - | - | - | - | (500) | (500) | 14 030 | 15 370 | 16 292 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 13 000 | - | - | - | - | - | (1 000) | (1 000) | 12 000 | 13 780 | 14 607 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 13 000 | - | - | - | - | - | (1 000) | (1 000) | 12 000 | 13 780 | 14 607 |
| 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 | | 1 530 | - | - | - | - | - | 500 | 500 | 2 030 | 1 590 | 1 685 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 49 334 | - | - | - | - | - | 59 174 | 59 174 | 108 508 | 40 942 | 43 399 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 6.7% | 0.0% | | | | | | | 6.9% | 6.6% | 6.6% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 26.6% | 0.0% | | | | | | | 9.8% | 38.4% | 38.4% |
| <i>R&M as a % of PPE</i> | | 1.1% | 0.0% | | | | | | | 1.2% | 1.1% | 1.1% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 1.8% | 0.0% | | | | | | | 1.9% | 1.8% | 1.8% |

Table B10 Basic service delivery measurement

NC451 Joe Morolong- Table B10 Basic service delivery measurement -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 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) | 2 | | | | | | | | - | - | | |
| Other water supply (at least min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | - | - | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | - | - | | |
| No water supply | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | - | - | | |
| Other toilet provisions (< min.service level) | | | | | | | | | - | - | | |
| No toilet provisions | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | - | - | | |
| Other energy sources | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | - | - | | |
| Using communal refuse dump | | | | | | | | | - | - | | |
| Using own refuse dump | | | | | | | | | - | - | | |
| Other rubbish disposal | | | | | | | | | - | - | | |
| No rubbish disposal | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 530 | - | - | - | - | - | - | - | 530 | 562 | 596 |
| Sanitation (free sanitation service to indigent households) | | 106 | - | - | - | - | - | - | - | 106 | 112 | 119 |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | 371 | - | - | - | - | - | - | - | 371 | 393 | 417 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | 1 007 | - | - | - | - | - | - | - | 1 007 | 1 067 | 1 131 |

| | | | | | | | | | | | |
|---|----|-------|---|---|---|---|---|---------|---------|-------|-------|
| 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) (impermissable values per section 17 of MPRA) | | | | | | | | - | - | | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 7 069 | - | - | - | - | - | (4 469) | (4 469) | 2 600 | 2 087 |
| 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 | 6 | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | - | - | | |
| Other | | | | | | | | - | - | | |
| Total revenue cost of subsidised services provided | | 7 069 | - | - | - | - | - | (4 469) | (4 469) | 2 600 | 2 087 |
| | | | | | | | | | | | 2 212 |

PART 2 –SUPPORTING DOCUMENTATION

Section 5–Adjustments to budget assumptions

The main adjustment in budget assumptions relates to the decrease in municipality's own revenue and budget funding plan

5.1 Revenue

- Decrease in service charges electricity, refuse and licence and permits which were over-estimated in approved budget.
- Municipal Infrastructure Grant decreased during the National Budget cuts
- Increase in Property Rates, interests and other revenue

5.2 Expenditure

- Decrease on Employee related cost and Operating Cost.
- All other expenditure by type have increased as per Table B4 shown above, such increase has been funded by a decrease in the capital budget funded under municipality's own revenue due over-stating municipality's own revenue in the approved budget.

Section 6–Adjustments Funding

6.1 Operating expenditure

Funding of operating expenditure is adjusted as per decreasing in the capital budget funded under Municipal Infrastructure Grant due National Budget Cuts.

6.2 Capital expenditure

- Office Furniture ,Fleet equipment ,Community facilities and Sanitation has decreased as result of poor collection and National Budget Cuts.

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 37 569 | – | – | – | – | – | 8 955 | 8 955 | 46 524 | 39 823 | 42 212 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 7 069 | – | – | – | – | – | (4 469) | (4 469) | 2 600 | 2 087 | 2 212 |
| Net Property Rates | | 30 500 | – | – | – | – | – | 13 424 | 13 424 | 43 924 | 37 736 | 40 000 |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 8 019 | – | – | – | – | – | (1 268) | (1 268) | 6 751 | 8 500 | 9 010 |
| 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 | | 8 019 | – | – | – | – | – | (1 268) | (1 268) | 6 751 | 8 500 | 9 010 |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 28 157 | – | – | – | – | – | – | – | 28 157 | 29 846 | 31 637 |
| 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) | | 530 | – | – | – | – | – | – | – | 530 | 562 | 596 |
| Net Service charges - Water | | 27 627 | – | – | – | – | – | – | – | 27 627 | 29 284 | 31 041 |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 1 537 | – | – | – | – | – | 72 | 72 | 1 609 | 1 627 | 1 724 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | – | – | – | – | – | – | – | – | – | – | – |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 106 | – | – | – | – | – | – | – | 106 | 112 | 119 |
| Net Service charges - Waste Water Management | | 1 431 | – | – | – | – | – | 72 | 72 | 1 503 | 1 514 | 1 605 |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 4 036 | – | – | – | – | – | (1 683) | (1 683) | 2 353 | 4 278 | 4 535 |
| 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) | | 371 | – | – | – | – | – | – | – | 371 | 393 | 417 |
| Service charges - Waste Management | | 3 665 | – | – | – | – | – | (1 683) | (1 683) | 1 982 | 3 885 | 4 118 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 74 641 | – | – | – | – | – | (2 833) | (2 833) | 71 808 | 66 171 | 70 028 |
| Pension and UIF Contributions | | 18 460 | – | – | – | – | – | (7 619) | (7 619) | 10 841 | 19 477 | 20 630 |
| Medical Aid Contributions | | 9 902 | – | – | – | – | – | (4 145) | (4 145) | 5 757 | 10 412 | 11 037 |
| Overtime | | 1 591 | – | – | – | – | – | 2 351 | 2 351 | 3 943 | 1 687 | 1 788 |
| Performance Bonus | | 5 096 | – | – | – | – | – | (450) | (450) | 4 646 | 5 648 | 5 987 |
| Motor Vehicle Allowance | | 8 619 | – | – | – | – | – | (620) | (620) | 7 999 | 8 785 | 9 312 |
| Cellphone Allowance | | 1 584 | – | – | – | – | – | (120) | (120) | 1 464 | 1 159 | 1 228 |
| Housing Allowances | | 2 680 | – | – | – | – | – | (661) | (661) | 2 019 | 2 965 | 3 143 |
| Other benefits and allowances | | 2 752 | – | – | – | – | – | 2 546 | 2 546 | 5 297 | 2 867 | 3 039 |
| Payments in lieu of leave | | 100 | – | – | – | – | – | 230 | 230 | 330 | 116 | 112 |
| Long service awards | | 5 | – | – | – | – | – | 329 | 329 | 334 | 10 | 0 |
| Post-retirement benefit obligations | 4 | – | – | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | | | |
|--|----|----------------|---|---|---|---|-----------------|-----------------|----------------|----------------|----------------|---|
| Entertainment | | - | - | - | - | - | - | - | - | - | - | - |
| Scarcity | | 629 | - | - | - | - | (143) | (143) | 486 | 667 | 707 | |
| Acting and post related allowance | | 75 | - | - | - | - | 391 | 391 | 465 | - | 0 | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - | |
| sub-total | | 126 134 | - | - | - | - | (10 743) | (10 743) | 115 391 | 119 964 | 127 012 | |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | 1 | 126 134 | - | - | - | - | (10 743) | (10 743) | 115 391 | 119 964 | 127 012 | |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 34 804 | - | - | - | - | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 | |
| Lease amortisation | | - | - | - | - | - | - | - | - | - | 0 | |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | |
| Total Depreciation and amortisation | 1 | 34 804 | - | - | - | - | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 | |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 7 039 | - | - | - | - | 6 889 | 6 889 | 13 928 | 7 461 | 7 909 | |
| Total bulk purchases | 1 | 7 039 | - | - | - | - | 6 889 | 6 889 | 13 928 | 7 461 | 7 909 | |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | | | | | | | | | | | |
| Non-cash transfers and grants | | | | | | | | | | | | |
| Total transfers and grants | | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 17 964 | - | - | - | - | (6 939) | (6 939) | 11 025 | 18 092 | 18 992 | |
| Consultants and Professional Services | | 13 406 | - | - | - | - | 15 310 | 15 310 | 28 716 | 14 210 | 15 063 | |
| Contractors | | 15 330 | - | - | - | - | (6 440) | (6 440) | 8 890 | 16 218 | 17 191 | |
| Total contracted services | | 46 700 | - | - | - | - | 1 931 | 1 931 | 48 631 | 48 521 | 51 246 | |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 2 849 | - | - | - | - | 30 | 30 | 2 878 | 3 020 | 3 201 | |
| Contributions to other provisions | | - | - | - | - | - | - | - | - | - | - | |
| Audit fees | | 5 370 | - | - | - | - | 2 780 | 2 780 | 8 150 | 5 693 | 6 034 | |
| Other Operational Costs | | 39 927 | - | - | - | - | (4 352) | (4 352) | 35 575 | 39 114 | 41 424 | |
| Total Other Operational Costs | 1 | 48 146 | - | - | - | - | (1 542) | (1 542) | 46 604 | 47 826 | 50 658 | |
| Repairs and Maintenance by Expenditure Item | 14 | | | | | | | | | | | |
| Employee related costs | | 126 134 | - | - | - | - | (10 743) | (10 743) | 115 391 | 119 964 | 127 012 | |
| Inventory Consumed (Project Maintenance) | | 24 691 | - | - | - | - | 12 320 | 12 320 | 37 011 | 18 026 | 19 108 | |
| Contracted Services | | 46 700 | - | - | - | - | 1 931 | 1 931 | 48 631 | 48 521 | 51 246 | |
| Other Expenditure | | 48 135 | - | - | - | - | (1 542) | (1 542) | 46 593 | 47 815 | 50 647 | |
| Total Repairs and Maintenance Expenditure | 15 | 245 660 | - | - | - | - | 1 966 | 1 966 | 247 627 | 234 326 | 248 012 | |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 12 800 | - | - | - | - | 1 600 | 1 600 | 14 400 | 6 784 | 7 191 | |
| Inventory Consumed - Other | | 11 891 | - | - | - | - | 10 720 | 10 720 | 22 611 | 11 242 | 11 917 | |
| Total Inventory Consumed & Other Material | | 24 691 | - | - | - | - | 12 320 | 12 320 | 37 011 | 18 026 | 19 108 | |

Supporting Table SB2 Adjustments Budget – Budgeted Financial Position

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| ASSETS | | | | | | | | | | | | |
| <u>Trade and other receivables from exchange transactions</u> | | | | | | | | | | | | |
| Electricity | | 17 565 | - | - | - | - | - | (4 451) | | | 18 619 | 19 736 |
| Water | | 100 967 | - | - | - | - | - | 36 131 | | | 107 025 | 113 447 |
| Waste | | 17 324 | - | - | - | - | - | 2 040 | | | 18 364 | 19 466 |
| Waste Water | | 16 744 | - | - | - | - | - | (2 708) | | | 17 748 | 18 813 |
| Other trade receivables from exchange transactions | | 67 950 | - | - | - | - | - | (4 916) | | | 72 027 | 76 348 |
| Gross: Trade and other receivables from exchange transactions | | 220 550 | - | - | - | - | - | 26 096 | - | - | 233 783 | 247 810 |
| Less: Impairment for debt | | (186 367) | - | - | - | - | - | 92 969 | - | - | (107 284) | (113 721) |
| Impairment for Electricity | | (13 464) | - | - | - | - | - | 9 143 | | | (14 271) | (15 128) |
| Impairment for Water | | (85 156) | - | - | - | - | - | 61 748 | | | | |
| Impairment for Waste | | (16 710) | - | - | - | - | - | 13 102 | | | (17 713) | (18 776) |
| Impairment for Waste Water | | (13 317) | - | - | - | - | - | 9 388 | | | (14 116) | (14 962) |
| Impairment for other trade receivables from exchange transactions | | (57 721) | - | - | - | - | - | (411) | | | (61 184) | (64 855) |
| Total net Trade and other receivables from Exchange Transactions | | 34 183 | - | - | - | - | - | 119 065 | - | - | 126 499 | 134 089 |
| <u>Receivables from non-exchange transactions</u> | | | | | | | | | | | | |
| Property rates | | 258 667 | - | - | - | - | - | 280 284 | | | 272 944 | 289 321 |
| Less: Impairment of Property rates | | (254 935) | - | - | - | - | - | 15 320 | | | (270 231) | (286 444) |
| Net Property rates | | 3 732 | - | - | - | - | - | 295 605 | - | - | 2 713 | 2 876 |
| Other receivables from non-exchange transactions | | - | - | - | - | - | - | - | | | - | 0 |
| Impairment for other receivables from non-exchange transactions | | - | - | - | - | - | - | - | | | - | - |
| Net other receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - | 0 |
| Total net Receivables from non-exchange transactions | | 3 732 | - | - | - | - | - | 295 605 | - | - | 2 713 | 2 876 |
| <u>Inventory</u> | | | | | | | | | | | | |
| <u>Water</u> | | | | | | | | | | | | |
| Opening Balance | | 31 | - | - | - | - | - | (31) | (31) | - | 33 | 35 |
| System Input Volume | | 7 420 | - | - | - | - | - | - | - | 7 420 | 7 865 | 8 337 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | 7 420 | - | - | - | - | - | - | - | 7 420 | 7 865 | 8 337 |
| Natural Sources | | - | - | - | - | - | - | - | - | - | - | - |
| Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | 0 |
| Billed Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | 0 |
| Billed Metered Consumption | | - | - | - | - | - | - | - | - | - | - | 0 |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | 0 |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - | 0 |

| | | | | | | | | | | | | |
|--|----|---------|---|---|---|---|-------|-------|---------|---------|---------|---|
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | (709) | - | - | - | - | - | - | (709) | (751) | (796) | |
| Apparent losses | | - | - | - | - | - | - | - | - | - | - | |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | - | |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - | |
| Real losses | | (709) | - | - | - | - | - | - | (709) | (751) | (796) | |
| 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 | | (709) | - | - | - | - | - | - | (709) | (751) | (796) | |
| Non-revenue Water | | (709) | - | - | - | - | - | - | (709) | (751) | (796) | |
| Closing Balance Water | | 6 742 | - | - | - | - | (31) | (31) | 6 711 | 7 147 | 7 576 | |
| Agricultural | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | |
| Acquisitions | | - | - | - | - | - | - | - | - | - | 0 | |
| Issues | 13 | - | - | - | - | - | - | - | - | - | 0 | |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | 0 | |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 2 090 | - | - | - | - | (476) | (476) | 1 614 | 2 215 | 2 348 | |
| Acquisitions | | 4 855 | - | - | - | - | - | - | 4 855 | 2 591 | 2 746 | |
| Issues | 13 | (5 909) | - | - | - | - | - | - | (5 909) | (3 708) | (3 931) | |
| Adjustments | 14 | (1) | - | - | - | - | - | - | (1) | (1) | (1) | |
| Write-offs | 15 | (6) | - | - | - | - | - | - | (6) | (7) | (7) | |
| Closing balance - Consumables Standard Rated | | 1 029 | - | - | - | - | (476) | (476) | 553 | 1 091 | 1 156 | |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | 1 826 | 1 826 | 1 826 | - | 0 | |
| Acquisitions | | 2 060 | - | - | - | - | - | - | 2 060 | 1 124 | 1 191 | |
| Issues | 13 | (1 954) | - | - | - | - | - | - | (1 954) | (1 011) | (1 072) | |
| Adjustments | 14 | (5) | - | - | - | - | - | - | (5) | (6) | (6) | |
| Write-offs | 15 | (1) | - | - | - | - | - | - | (1) | (1) | (1) | |
| Closing balance - Consumables Zero Rated | | 100 | - | - | - | - | 1 826 | 1 826 | 1 926 | 106 | 112 | |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | |
| Acquisitions | | - | - | - | - | - | - | - | - | - | 0 | |
| Issues | 13 | - | - | - | - | - | - | - | - | - | 0 | |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | 0 | |

| | | | | | | | | | | | | |
|---|----|-----------|---|---|---|---|---|-----------|-----------|-----------|-----------|-----------|
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | 1 195 | – | – | – | – | – | 910 | 910 | 2 105 | 1 267 | 1 343 |
| Acquisitions | | 11 130 | – | – | – | – | – | – | – | 11 130 | 2 809 | 2 978 |
| Issues | 13 | (11 554) | – | – | – | – | – | – | – | (11 554) | (3 258) | (3 454) |
| Adjustments | 14 | (1) | – | – | – | – | – | – | – | (1) | (1) | (1) |
| Write-offs | 15 | (11) | – | – | – | – | – | – | – | (11) | (11) | (12) |
| Closing balance - Materials and Supplies | | 759 | – | – | – | – | – | 910 | 910 | 1 669 | 805 | 853 |
| Work-in-progress | | | | | | | | | | | | |
| Opening Balance | | – | – | – | – | – | – | – | – | – | – | – |
| Materials | | 1 280 | – | – | – | – | – | (1 280) | (1 280) | – | – | 0 |
| Transfers | | – | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Work-in-progress | | 1 280 | – | – | – | – | – | (1 280) | (1 280) | – | – | 0 |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | – | – | – | – | – | – | – | – | – | – | – |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – | 0 |
| Transfers | | – | – | – | – | – | – | – | – | – | – | – |
| Sales | | – | – | – | – | – | – | – | – | – | – | 0 |
| Closing Balance - Housing Stock | | – | – | – | – | – | – | – | – | – | – | 0 |
| Land | | | | | | | | | | | | |
| Opening Balance | | – | – | – | – | – | – | – | – | – | – | 0 |
| Acquisitions | | 0 | – | – | – | – | – | – | – | 0 | 0 | 0 |
| Sales | | 0 | – | – | – | – | – | – | – | 0 | 0 | 0 |
| Adjustments | | – | – | – | – | – | – | – | – | – | – | – |
| Correction of Prior period errors | | – | – | – | – | – | – | – | – | – | – | – |
| Closing Balance - Land | | 1 | – | – | – | – | – | – | – | 1 | 1 | 1 |
| Closing Balance - Inventory & Consumables | | 9 911 | – | – | – | – | – | 949 | 949 | 10 860 | 9 149 | 9 698 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 3 534 875 | – | – | – | – | – | (25 990) | (25 990) | 3 508 886 | 3 750 157 | 3 975 166 |
| Leases recognised as PPE | 2 | (112) | – | – | – | – | – | 8 836 | 8 836 | 8 723 | (119) | (126) |
| Less: Accumulated depreciation | | 1 980 080 | – | – | – | – | – | 15 226 | 15 226 | 1 995 306 | 2 098 885 | 2 224 818 |
| Total Property, plant & equipment | 1 | 1 554 683 | – | – | – | – | – | (32 380) | (32 380) | 1 522 303 | 1 651 153 | 1 750 223 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | – | – | – | – | – | – | – | – | – | – | – |
| Current portion of long-term liabilities | | 137 | – | – | – | – | – | – | – | 137 | 145 | 154 |
| Total Current liabilities - Financial liabilities | | 137 | – | – | – | – | – | – | – | 137 | 145 | 154 |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 176 706 | – | – | – | – | – | (147 630) | (147 630) | 29 076 | 213 628 | 226 318 |
| Other trade payables from exchange transactions | | – | – | – | – | – | – | – | – | – | – | – |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 4 686 | – | – | – | – | – | (2 052) | (2 052) | 2 634 | 4 967 | 5 265 |
| Trade payables from Non-exchange transactions: Other | | – | – | – | – | – | – | – | – | – | – | – |
| VAT | | 11 494 | – | – | – | – | – | (513) | (513) | 10 981 | 12 183 | 12 914 |

| | | | | | | | | | | | | |
|---|---|-----------|---|---|---|---|---|-----------|-----------|-----------|-----------|-----------|
| Total Trade and other payables | 1 | 192 886 | - | - | - | - | - | (150 195) | (150 195) | 42 691 | 230 779 | 244 497 |
| <u>Non current liabilities - Financial liabilities</u> | | | | | | | | | | | | |
| Borrowing | 3 | 505 | - | - | - | - | - | (179) | (179) | 326 | 536 | 568 |
| Other financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Financial liabilities | | 505 | - | - | - | - | - | (179) | (179) | 326 | 536 | 568 |
| <u>Provisions - non current</u> | | | | | | | | | | | | |
| Retirement benefits | | 3 204 | - | - | - | - | - | 354 | 354 | 3 558 | 3 397 | 3 600 |
| Refuse landfill site rehabilitation | | 2 749 | - | - | - | - | - | 5 464 | 5 464 | 8 213 | 2 914 | 3 089 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Provisions - non current | | 5 953 | - | - | - | - | - | 5 818 | 5 818 | 11 771 | 6 311 | 6 689 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| <u>Accumulated surplus/(Deficit)</u> | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 1 632 343 | - | - | - | - | - | 606 532 | 606 532 | 2 238 876 | 1 819 427 | 2 036 990 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 1 632 343 | - | - | - | - | - | 606 532 | 606 532 | 2 238 876 | 1 819 427 | 2 036 990 |
| Surplus/(Deficit) | | 95 999 | - | - | - | - | - | (95 379) | (95 379) | 620 | 144 785 | 138 575 |
| Transfers to/from Reserves | | (95 999) | - | - | - | - | - | (193 370) | (193 370) | (289 369) | (144 805) | (138 575) |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | (5 403) | - | - | - | - | - | (600) | (600) | (6 003) | (5 178) | (5 509) |
| Accumulated Surplus/(Deficit) | 1 | 1 626 940 | - | - | - | - | - | 317 184 | 317 184 | 1 944 124 | 1 814 230 | 2 031 481 |
| <u>Reserves</u> | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 626 940 | - | - | - | - | - | 317 184 | 317 184 | 1 944 124 | 1 814 230 | 2 031 481 |

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 | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 6.8% | 0.0% | 6.3% | 3.7% | 3.7% |
| 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 | | | | 136.2% | 0.0% | 1478.2% | 208.6% | 252.9% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 136.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1.0 | 0.0 | 8.8 | 1.4 | 1.8 |
| <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 | | | | 26.5% | 0.0% | 158.5% | 52.1% | 54.4% |
| 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 | | | | | 103.3% | 0.0% | -19.3% | -263.3% | 613.6% |
| <u>Other Indicators</u> | | | | | | | | | |
| | Total Volume Losses (kW) | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) non technical | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Volumes :System input | Bulk Purchase | | | | | | | | |
| | Water treatment works | | | | | | | | |
| | Natural sources | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 43.9% | 0.0% | 37.5% | 38.7% | 40.4% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 5.1% | 0.0% | 4.6% | 5.0% | 5.2% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 16.2% | 0.0% | 20.9% | 9.2% | 9.7% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 2647.6% | 0.0% | 2834.2% | 2697.2% | 2735.5% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 11.9% | 0.0% | 49.8% | 40.8% | 42.6% |
| 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 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|------|-------------------------|------------------------------|-------------------------------------|------------------------------------|------------------------------|------------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Multi- year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 9 385 | – | – | – | – | – | 9 385 | 9 948 | 10 545 |
| Expanded Public Works Programme Integrated Grant | | 2 159 | – | – | – | – | – | 2 159 | 2 289 | 2 426 |
| Local Government Financial Management Grant | 3 | 3 100 | – | – | – | – | – | 3 100 | 3 286 | 3 483 |
| Municipal Infrastructure Grant | | 4 126 | – | – | – | – | – | 4 126 | 4 374 | 4 636 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Other transfers and grants [insert description] | 5 | | | | | | | | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | 1 200 | – | – | – | – | – | 1 200 | 1 200 | 1 200 |
| Northern Cape Arts and Cultural | | 1 200 | – | – | – | – | – | 1 200 | 1 200 | 1 200 |
| Total Operating Transfers and Grants | 6 | 10 585 | – | – | – | – | – | 10 585 | 11 148 | 11 745 |
| <u>Capital Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 132 101 | – | – | – | (5 520) | (5 520) | 126 581 | 115 959 | 121 851 |
| Water Services Infrastructure Grant | | 53 700 | – | – | – | – | – | 53 700 | 44 944 | 47 641 |
| Municipal Infrastructure Grant | | 78 401 | – | – | – | (5 520) | (5 520) | 72 881 | 71 015 | 74 210 |
| 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 | 132 101 | – | – | – | (5 520) | (5 520) | 126 581 | 115 959 | 121 851 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 142 686 | – | – | – | (5 520) | (5 520) | 137 166 | 127 108 | 133 596 |

Grants Expenditure

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

| Description | Ref | Budget Year 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|-------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 2 A1 | Multi- year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 194 540 | – | – | – | (2 640) | (2 640) | 191 900 | 180 574 | 191 166 |
| Equitable Share | | 185 704 | – | – | – | (2 640) | (2 640) | 183 064 | 175 451 | 185 977 |
| Expanded Public Works Programme Integrated Grant | | 2 159 | – | – | – | – | – | 2 159 | – | – |
| Local Government Financial Management Grant | | 3 100 | – | – | – | – | – | 3 100 | 3 100 | 3 100 |
| Municipal Infrastructure Grant | | 3 576 | – | – | – | – | – | 3 576 | 2 023 | 2 089 |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| Other transfers and grants [insert description] | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| Other transfers and grants [insert description] | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 3 058 | – | – | – | 35 | 35 | 3 093 | 3 114 | 3 229 |
| Northern Cape Arts and Cultural | | 1 252 | – | – | – | 35 | 35 | 1 287 | 1 200 | 1 200 |
| Mining Companies | | 1 806 | – | – | – | – | – | 1 806 | 1 914 | 2 029 |
| Total operating expenditure of Transfers and Grants: | | 197 598 | – | – | – | (2 605) | (2 605) | 194 993 | 183 689 | 194 395 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 132 651 | – | – | – | (5 520) | (5 520) | 127 131 | 140 619 | 149 056 |
| Water Services Infrastructure Grant | | 53 700 | – | – | – | (0) | (0) | 53 700 | 56 922 | 60 337 |
| Municipal Infrastructure Grant | | 78 951 | – | – | – | (5 520) | (5 520) | 73 431 | 83 697 | 88 719 |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| 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 | | 132 651 | – | – | – | (5 520) | (5 520) | 127 131 | 140 619 | 149 056 |
| Total capital expenditure of Transfers and Grants | | 330 248 | – | – | – | (8 125) | (8 125) | 322 123 | 324 307 | 343 451 |

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

NC451 Joe Morolong - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

| Description | Ref | Budget Year 2023/24 | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | – | – | – | – | – | – | – | – |
| Current year receipts | | 9 385 | – | – | – | – | – | 9 385 | 9 948 |
| Conditions met - transferred to revenue | | 9 385 | – | – | – | – | – | 9 385 | 9 948 |
| Conditions still to be met - transferred to liabilities | | – | – | – | – | – | – | (0) | (0) |
| 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 | | 181 761 | – | – | – | – | – | 181 761 | 192 148 |
| Conditions met - transferred to revenue | | 181 761 | – | – | – | – | – | 181 761 | 192 148 |
| Conditions still to be met - transferred to liabilities | | – | – | – | – | – | – | (0) | (0) |
| Total operating transfers and grants revenue | | 191 146 | – | – | – | – | – | 191 146 | 202 096 |
| Total operating transfers and grants - CTBM | 2 | – | – | – | – | – | – | (0) | (0) |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | – | – | – | – | – | – | – | – |
| Current year receipts | | 132 101 | – | – | – | – | (5 520) | 126 581 | 115 959 |
| Conditions met - transferred to revenue | | 132 101 | – | – | – | – | (5 520) | 126 581 | 115 959 |
| Conditions still to be met - transferred to liabilities | | – | – | – | – | – | – | – | (0) |
| 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 | | 132 101 | – | – | – | – | (5 520) | 126 581 | 115 959 |
| Total capital transfers and grants - CTBM | | – | – | – | – | – | – | – | (0) |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 323 247 | – | – | – | – | (5 520) | 317 727 | 318 056 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | – | – | – | – | – | – | (0) | (0) |

Supporting Table SB11 Adjustments Budget - councillor and staff benefits

NC451 Joe Morolong - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| Summary of remuneration | Ref | Budget Year 2023/24 | | | | | | | | | % change |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 7 793 | – | | | – | | 747 | 747 | 8 540 | 9.6% |
| Pension and UIF Contributions | | 591 | – | | | – | | 393 | 393 | 984 | 66.5% |
| Medical Aid Contributions | | 478 | – | | | – | | 139 | 139 | 616 | 29.0% |
| Motor Vehicle Allowance | | 377 | – | | | – | | 2 196 | 2 196 | 2 573 | 583.0% |
| Cellphone Allowance | | 1 365 | – | | | – | | (2) | (2) | 1 363 | |
| Housing Allowances | | – | – | | | – | | – | – | – | |
| Other benefits and allowances | | 3 196 | – | | | – | | (674) | (674) | 2 521 | |
| Sub Total - Councillors | | 13 799 | – | | | – | | 2 798 | 2 798 | 16 598 | 20.3% |
| % increase | | | (0) | | | | | | | 0 | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 3 951 | – | – | | – | | (402) | (402) | 3 549 | -10.2% |
| Pension and UIF Contributions | | 21 | – | – | | – | | (9) | (9) | 12 | -44.8% |
| Medical Aid Contributions | | – | – | – | | – | | – | – | – | |
| Overtime | | – | – | – | | – | | – | – | – | |
| Performance Bonus | | – | – | – | | – | | – | – | – | |
| Motor Vehicle Allowance | | 1 488 | – | – | | – | | (601) | (601) | 887 | -40.4% |
| Cellphone Allowance | | 255 | – | – | | – | | (75) | (75) | 179 | -29.6% |
| Housing Allowances | | 972 | – | – | | – | | (266) | (266) | 706 | |
| Other benefits and allowances | | 852 | – | – | | – | | (159) | (159) | 694 | |
| Payments in lieu of leave | | – | – | – | | – | | 239 | 239 | 239 | |
| Long service awards | | – | – | – | | – | | – | – | – | |
| Post-retirement benefit obligations | 5 | – | – | – | | – | | – | – | – | |
| Entertainment | | – | – | – | | – | | – | – | – | |
| Scarcity | | 629 | – | – | – | – | – | (143) | (143) | 486 | |
| Acting and post related allowance | | – | – | – | – | – | – | 103 | 103 | 103 | |
| In kind benefits | | – | – | – | – | – | – | – | – | – | |
| Sub Total - Senior Managers of Municipality | | 7 539 | – | – | | – | | (1 273) | (1 273) | 6 266 | -16.9% |
| % increase | | | (0) | | | | | | | (0) | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 70 690 | – | – | – | – | – | (2 431) | (2 431) | 68 260 | -3.4% |
| Pension and UIF Contributions | | 18 439 | – | – | – | – | – | (7 609) | (7 609) | 10 830 | -41.3% |
| Medical Aid Contributions | | 9 902 | – | – | – | – | – | (4 145) | (4 145) | 5 757 | -41.9% |
| Overtime | | 1 591 | – | – | – | – | – | 2 351 | 2 351 | 3 943 | 147.8% |
| Performance Bonus | | 5 096 | – | – | – | – | – | (450) | (450) | 4 646 | |
| Motor Vehicle Allowance | | 7 131 | – | – | – | – | – | (20) | (20) | 7 111 | -0.3% |
| Cellphone Allowance | | 1 330 | – | – | – | – | – | (44) | (44) | 1 285 | -3.3% |
| Housing Allowances | | 1 708 | – | – | – | – | – | (395) | (395) | 1 313 | |
| Other benefits and allowances | | 1 900 | – | – | – | – | – | 2 704 | 2 704 | 4 604 | |
| Payments in lieu of leave | | 100 | – | – | – | – | – | 1 | 1 | 101 | 1.1% |
| Long service awards | | 5 | – | – | – | – | – | 339 | 339 | 344 | 6597.2% |
| Post-retirement benefit obligations | 5 | – | – | – | – | – | – | – | – | – | |
| Entertainment | | – | – | – | – | – | – | – | – | – | |

| | | | | | | | | | | | |
|--|---|----------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|--------------|
| Scarcity | | - | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | 75 | - | - | - | - | - | 287 | 287 | 362 | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Municipal Staff | | 117 967 | - | - | - | - | - | (9 411) | (9 411) | 108 556 | -8.0% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 139 305 | - | - | - | - | - | (7 885) | (7 885) | 131 419 | -5.7% |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | - | - | |
| Pension and UIF Contributions | | | | | | | | - | - | - | |
| Medical Aid Contributions | | | | | | | | - | - | - | |
| Overtime | | | | | | | | - | - | - | |
| Performance Bonus | | | | | | | | - | - | - | |
| Motor Vehicle Allowance | | | | | | | | - | - | - | |
| Cellphone Allowance | | | | | | | | - | - | - | |
| Housing Allowances | | | | | | | | - | - | - | |
| Other benefits and allowances | | | | | | | | - | - | - | |
| Board Fees | | | | | | | | - | - | - | |
| Payments in lieu of leave | | | | | | | | - | - | - | |
| Long service awards | | | | | | | | - | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | - | - | - | |
| Entertainment | | | | | | | | - | - | - | |
| Scarcity | | | | | | | | - | - | - | |
| Acting and post related allowance | | | | | | | | - | - | - | |
| In kind benefits | | | | | | | | - | - | - | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | - | - | |
| Pension and UIF Contributions | | | | | | | | - | - | - | |
| Medical Aid Contributions | | | | | | | | - | - | - | |
| Overtime | | | | | | | | - | - | - | |
| Performance Bonus | | | | | | | | - | - | - | |
| Motor Vehicle Allowance | | | | | | | | - | - | - | |
| Cellphone Allowance | | | | | | | | - | - | - | |
| Housing Allowances | | | | | | | | - | - | - | |
| Other benefits and allowances | | | | | | | | - | - | - | |
| Payments in lieu of leave | | | | | | | | - | - | - | |
| Long service awards | | | | | | | | - | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | - | - | - | |
| Entertainment | | | | | | | | - | - | - | |
| Scarcity | | | | | | | | - | - | - | |
| Acting and post related allowance | | | | | | | | - | - | - | |
| In kind benefits | | | | | | | | - | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | - | - | |
| Pension and UIF Contributions | | | | | | | | - | - | - | |
| Medical Aid Contributions | | | | | | | | - | - | - | |
| Overtime | | | | | | | | - | - | - | |

| | | | | | | | | | | | |
|--|---|---------|---|---|---|---|---|----------|----------|---------|-------|
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 139 305 | - | - | - | - | - | (7 885) | (7 885) | 131 419 | -5.7% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 125 505 | - | - | - | - | - | (10 683) | (10 683) | 114 822 | -8.5% |

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 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | 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 | | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 140 | 95 | 101 |
| Vote 4 - Corporate Services | | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 1 872 | 1 984 | 2 103 |
| Vote 5 - Technical Services | | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 13 974 | 167 684 | 184 218 | 194 205 |
| Vote 6 - Financial Services | | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 20 989 | 251 863 | 248 334 | 249 102 |
| Vote 7 - Community Services | | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 13 754 | 3 579 | 3 722 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 435 313 | 438 211 | 449 234 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 164 | 2 144 | 25 948 | 23 391 | 24 794 |
| Vote 2 - Office Of The Municipal Manager | | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 914 | 10 969 | 15 880 | 16 833 |
| Vote 3 - LED, Development and Town Planning | | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 826 | 9 909 | 12 001 | 12 722 |
| Vote 4 - Corporate Services | | 3 756 | 3 756 | 3 756 | 3 756 | 3 756 | 3 756 | 3 756 | 4 556 | 4 556 | 4 556 | 4 556 | 4 556 | 49 067 | 50 476 | 53 505 |
| Vote 5 - Technical Services | | 19 023 | 19 023 | 19 023 | 19 023 | 19 023 | 19 025 | 19 027 | 19 027 | 19 027 | 19 027 | 19 027 | 19 026 | 228 301 | 127 113 | 134 684 |
| Vote 6 - Financial Services | | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 6 397 | 76 760 | 42 980 | 45 373 |
| Vote 7 - Community Services | | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 27 065 | 18 107 | 19 122 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | | 35 335 | 35 335 | 35 335 | 35 335 | 35 335 | 35 336 | 35 338 | 36 138 | 36 138 | 36 138 | 36 138 | 36 118 | 428 020 | 289 949 | 307 032 |
| Surplus/ (Deficit) | | 941 | 941 | 941 | 941 | 941 | 940 | 938 | 138 | 138 | 138 | 138 | 158 | 7 293 | 148 261 | 142 202 |

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 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | (38 226) | 194 364 | 204 853 | 203 012 |
| Executive and council | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Finance and administration | | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | 21 145 | (38 226) | 194 364 | 204 853 | 203 012 |
| Internal audit | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| <i>Community and public safety</i> | | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 1 146 | 13 754 | 3 579 | 3 721 |
| Community and social services | | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 291 | 3 491 | 3 573 | 3 716 |
| Sport and recreation | | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 10 263 | — | — |
| Public safety | | — | — | — | — | — | — | — | — | — | — | — | — | — | 5 | 6 |
| Housing | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| <i>Economic and environmental services</i> | | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 2 009 | 24 104 | 25 876 | 27 209 |
| Planning and development | | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 3 716 | 4 469 | 4 737 |
| Road transport | | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 1 699 | 20 388 | 21 406 | 22 471 |
| Environmental protection | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Trading services</i> | | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | 11 977 | (131 743) | — | — | — |
| Energy sources | | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | (6 867) | — | — | — |
| Water management | | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | 9 980 | (109 776) | — | — | — |
| Waste water management | | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | 1 092 | (12 009) | — | — | — |
| Waste management | | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | (3 091) | — | — | — |
| <i>Other</i> | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Revenue - Functional | | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | 36 276 | (166 815) | 232 222 | 234 307 | 233 943 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 14 347 | 14 347 | 14 347 | 14 347 | 14 347 | 14 347 | 14 347 | 15 147 | 15 147 | 15 147 | 15 147 | 15 127 | 176 149 | 136 078 | 144 056 |
| Executive and council | | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 765 | 2 745 | 33 162 | 34 567 | 36 640 |
| Finance and administration | | 11 380 | 11 380 | 11 380 | 11 380 | 11 380 | 11 380 | 11 380 | 12 180 | 12 180 | 12 180 | 12 180 | 12 180 | 140 563 | 98 512 | 104 237 |
| Internal audit | | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 202 | 2 423 | 2 999 | 3 179 |
| <i>Community and public safety</i> | | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 2 134 | 25 604 | 16 141 | 17 038 |
| Community and social services | | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 9 566 | 9 169 | 9 647 |
| Sport and recreation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Public safety | | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 1 984 | 2 468 | 2 616 |
| Housing | | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 1 171 | 14 055 | 4 504 | 4 774 |
| Health | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| <i>Economic and environmental services</i> | | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 2 988 | 35 855 | 24 869 | 26 306 |
| Planning and development | | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 1 235 | 14 818 | 15 810 | 16 702 |
| Road transport | | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 1 592 | 19 102 | 7 093 | 7 519 |
| Environmental protection | | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 1 935 | 1 966 | 2 084 |
| <i>Trading services</i> | | 16 343 | 16 343 | 16 343 | 16 343 | 16 343 | 16 345 | 16 346 | 16 346 | 16 346 | 16 346 | 16 346 | 16 347 | 196 140 | 116 282 | 123 259 |
| Energy sources | | 4 994 | 4 994 | 4 994 | 4 994 | 4 994 | 4 995 | 4 995 | 4 995 | 4 995 | 4 995 | 4 995 | 4 995 | 59 932 | 40 742 | 43 187 |
| Water management | | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 9 632 | 115 585 | 68 896 | 73 030 |
| Waste water management | | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 1 366 | 16 396 | 3 896 | 3 917 |
| Waste management | | 351 | 351 | 351 | 351 | 351 | 351 | 353 | 353 | 353 | 353 | 353 | 353 | 4 227 | 2 948 | 3 125 |
| <i>Other</i> | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Expenditure - Functional | | 35 812 | 35 812 | 35 812 | 35 812 | 35 812 | 35 814 | 35 815 | 36 615 | 36 615 | 36 615 | 36 615 | 36 595 | 433 748 | 293 371 | 310 659 |
| Surplus/ (Deficit) 1. | | 464 | 464 | 464 | 464 | 464 | 462 | 461 | (339) | (339) | (339) | (339) | (203 410) | (201 526) | (59 064) | (76 716) |

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 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 563 | 6 751 | 8 500 | 9 010 |
| Service charges - Water | | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 2 302 | 27 627 | 29 284 | 31 041 |
| Service charges - Waste Water Management | | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1 503 | 1 514 | 1 605 |
| Service charges - Waste Management | | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 1 982 | 3 885 | 4 118 |
| Agency services | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | (219) | — | — | — |
| Interest | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Interest earned from Receivables | | — | — | — | — | — | — | — | — | — | — | — | 9 453 | 9 453 | 8 723 | 9 247 |
| Interest earned from Current and Non Current Assets | | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | (622) | 8 043 | 8 526 | 9 037 |
| Dividends | | 670 | 670 | 670 | 670 | 670 | 670 | 670 | 670 | 670 | 670 | 670 | (7 373) | — | — | — |
| Rent on Land | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Rental from Fixed Assets | | — | — | — | — | — | — | — | — | — | — | — | 80 | 80 | 85 | 90 |
| Licence and permits | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | (73) | — | 5 | 6 |
| Operational Revenue | | — | — | — | — | — | — | — | — | — | — | — | 90 | 90 | 85 | 90 |
| Non-Exchange Revenue | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | | | |
| Property rates | | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 3 660 | 43 924 | 37 736 | 40 000 |
| Surcharges and Taxes | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Fines, penalties and forfeits | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Licences or permits | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfer and subsidies - Operational | | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 16 038 | 192 454 | 204 011 | 202 048 |
| Interest | | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 1 287 | 15 447 | 7 730 | 8 194 |
| Fuel Levy | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Operational Revenue | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Gains on disposal of Assets | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other Gains | | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (11) | (11) | (12) |
| Discontinued Operations | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Revenue | | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 647 | 4 491 | 55 529 | 60 608 | 64 244 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9 616 | 9 616 | 9 616 | 9 616 | 9 616 | 9 617 | 9 619 | 9 619 | 9 619 | 9 619 | 9 619 | 9 619 | 115 411 | 119 944 | 127 012 |
| Remuneration of councillors | | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 1 383 | 16 598 | 14 627 | 15 505 |
| Bulk purchases - electricity | | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 1 161 | 13 928 | 7 461 | 7 909 |
| Inventory consumed | | 2 668 | 2 668 | 2 668 | 2 668 | 2 668 | 2 668 | 2 668 | 3 468 | 3 468 | 3 468 | 3 468 | 3 468 | 36 011 | 18 026 | 19 108 |
| Debt impairment | | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 2 272 | 27 259 | 10 634 | 11 272 |
| Depreciation and amortisation | | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 7 873 | 94 478 | 25 572 | 27 107 |
| Interest | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 499 | 276 | 292 |
| Contracted services | | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 4 053 | 48 631 | 48 521 | 51 246 |
| Transfers and subsidies | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | 530 | 562 |
| Irrecoverable debts written off | | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 2 817 | 33 804 | — | — |
| Operational costs | | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 3 888 | 46 639 | 47 791 | 50 658 |
| Losses on disposal of Assets | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other Losses | | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (11) | (11) | (12) |
| Total Expenditure | | 35 812 | 35 812 | 35 812 | 35 812 | 35 812 | 35 814 | 35 815 | 36 615 | 36 615 | 36 615 | 36 615 | 36 595 | 433 748 | 293 371 | 310 659 |
| Surplus/(Deficit) | | (31 165) | (31 165) | (31 165) | (31 165) | (31 165) | (31 166) | (31 168) | (31 968) | (31 968) | (31 968) | (31 968) | (32 105) | (378 220) | (232 763) | (246 414) |
| Transfers and subsidies - capital (monetary allocations) | | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 127 131 | 127 937 | 134 548 |
| Transfers and subsidies - capital (in-kind - all) | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | — | — |
| Surplus/(Deficit) after capital transfers & contributions | | (20 521) | (20 521) | (20 521) | (20 521) | (20 521) | (20 522) | (20 524) | (21 324) | (21 324) | (21 324) | (21 324) | (21 460) | (250 489) | (104 826) | (111 867) |

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 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 | 17 738 | 34 641 | 36 719 |
| Service charges - electricity revenue | | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 7 039 | 7 461 | 7 909 |
| Service charges - water revenue | | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 1 866 | 22 386 | 23 729 | 25 153 |
| Service charges - sanitation revenue | | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 1 173 | 1 243 | 1 318 |
| Service charges - refuse | | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 4 601 | 1 657 | 1 756 |
| Rental of facilities and equipment | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 80 | 85 | 90 |
| Interest earned - external investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 6 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 16 079 | 192 952 | 204 011 | 202 048 |
| Other revenue | | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 269 | 285 | 302 |
| Cash Receipts by Source | | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 20 520 | 246 238 | 273 117 | 275 300 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 126 581 | 115 959 | 121 851 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 31 068 | 372 819 | 389 077 | 397 151 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 16 400 | 196 801 | 1 | 1 |
| Remuneration of councillors | | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 1 296 | 15 550 | 0 | 0 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 1 468 | 17 619 | 11 085 | 11 750 |
| Acquisitions - water & other inventory | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 920 | 11 044 | 48 521 | 51 246 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 20 980 | 251 759 | 79 803 | 84 591 |
| Cash Payments by Type | | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 41 064 | 492 772 | 139 409 | 147 588 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 10 548 | 126 581 | 115 959 | 121 851 |
| Repayment of borrowing | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 207 | 219 | 232 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 51 630 | 619 560 | 255 588 | 269 671 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (20 562) | (246 741) | 133 489 | 127 480 |
| Cash/cash equivalents at the month/year beginning: | | 34 956 | 14 394 | (6 167) | (26 729) | (47 291) | (67 853) | (88 414) | (108 976) | (129 538) | (150 100) | (170 661) | (191 223) | 34 956 | (211 785) | (78 296) |
| Cash/cash equivalents at the month/year end: | | 14 394 | (6 167) | (26 729) | (47 291) | (67 853) | (88 414) | (108 976) | (129 538) | (150 100) | (170 661) | (191 223) | (211 785) | (211 785) | (78 296) | 49 185 |

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

NC451 Joe Morolong- Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | 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 | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 100 | 106 | 112 |
| Vote 3 - LED, Development and Town Planning | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Corporate Services | | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 3 065 | 3 042 | 3 225 |
| Vote 5 - Technical Services | | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 9 964 | 119 568 | 130 125 | 137 932 |
| Vote 6 - Financial Services | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 424 | 449 |
| Vote 7 - Community Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital Multi-year expenditure sub-total | 3 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 | 10 253 20 505 | 123 033 246 065 | 133 697 267 394 | 141 719 283 438 |
| 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0 |
| Vote 6 - Financial Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 7 - Community Services | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | – | – |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | 3 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | – | 0 |
| Total Capital Expenditure | 2 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 10 294 | 123 533 | 133 697 | 141 719 |

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

NC451 Joe Morolong- Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-------|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 289 | 3 465 | 3 572 | 3 787 |
| Executive and council | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 100 | 106 | 112 |
| Finance and administration | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 3 365 | 3 466 | 3 674 |
| Internal audit | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 10 263 | 14 840 | 15 730 |
| Community and social services | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3 180 | 3 371 |
| Sport and recreation | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 10 263 | 11 660 | 12 360 |
| Public safety | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Housing | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 22 588 | 21 717 | 23 020 |
| Planning and development | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Road transport | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 1 841 | 22 088 | 21 717 | 23 020 |
| Environmental protection | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | – | 0 |
| Trading services | | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 8 123 | 97 480 | 108 408 | 114 912 |
| Energy sources | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Water management | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 7 240 | 86 882 | 92 104 | 97 630 |
| Waste water management | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 883 | 10 598 | 16 304 | 17 282 |
| Waste management | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 11 150 | 133 796 | 148 537 | 157 449 |

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 112 398 | - | - | - | - | - | (2 683) | (2 683) | 109 715 | 119 151 | 126 300 |
| Roads Infrastructure | | 20 388 | - | - | - | - | - | 1 600 | 1 600 | 21 988 | 21 611 | 22 908 |
| Roads | | 20 388 | - | - | - | - | - | 1 600 | 1 600 | 21 988 | 21 611 | 22 908 |
| 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 | | 76 630 | - | - | - | - | - | 0 | 0 | 76 630 | 81 236 | 86 111 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 76 630 | - | - | - | - | - | 0 | 0 | 76 630 | 81 236 | 86 111 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 15 381 | - | - | - | - | - | (4 783) | (4 783) | 10 598 | 16 304 | 17 282 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | 15 381 | - | - | - | - | - | (4 783) | (4 783) | 10 598 | 16 304 | 17 282 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Landfill Sites | | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

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|--|---------------|---|---|---|---|---|-------|-------|---------------|---------------|---------------|
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | - | - | - | - | - | - | - | - | - | - | - |
| Piers | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 14 840 | 15 730 |
| Community Facilities | - | - | - | - | - | - | - | - | - | 3 180 | 3 371 |
| Halls | - | - | - | - | - | - | - | - | - | 3 180 | 3 371 |
| Centres | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| PurIs | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 11 660 | 12 360 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 11 000 | - | - | - | - | - | (737) | (737) | 10 263 | 11 660 | 12 360 |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---------|---|---|---|---|---|---------|---------|---------|---------|---------|
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | 100 | - | - | - | - | - | 365 | 365 | 465 | 106 | 112 |
| <i>Load Settlement Software</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Applications | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | 500 | - | - | - | - | - | - | - | 500 | 530 | 562 |
| Computer Equipment | | 500 | - | - | - | - | - | - | - | 500 | 530 | 562 |
| <u>Furniture and Office Equipment</u> | | 300 | - | - | - | - | - | (100) | (100) | 200 | 318 | 337 |
| Furniture and Office Equipment | | 300 | - | - | - | - | - | (100) | (100) | 200 | 318 | 337 |
| <u>Machinery and Equipment</u> | | 1 570 | - | - | - | - | - | (170) | (170) | 1 400 | 1 664 | 1 764 |
| Machinery and Equipment | | 1 570 | - | - | - | - | - | (170) | (170) | 1 400 | 1 664 | 1 764 |
| <u>Transport Assets</u> | | 2 000 | - | - | - | - | - | - | - | 2 000 | 2 120 | 2 247 |
| Transport Assets | | 2 000 | - | - | - | - | - | - | - | 2 000 | 2 120 | 2 247 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 127 868 | - | - | - | - | - | (3 325) | (3 325) | 124 543 | 138 730 | 147 053 |

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

NC451 Joe Morolong- Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| 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 | | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

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|--|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|-------|---|---|---|---|---|-----|-----|-------|-------|--------|
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 9 252 | - | - | - | - | - | (0) | (0) | 9 252 | 9 807 | 10 396 |

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 13 000 | - | - | - | - | - | (1 000) | (1 000) | 12 000 | 13 780 | 14 607 |
| 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 | | 13 000 | - | - | - | - | - | (1 000) | (1 000) | 12 000 | 13 780 | 14 607 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 12 500 | - | - | - | - | - | (500) | (500) | 12 000 | 13 250 | 14 045 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 500 | - | - | - | - | - | (500) | (500) | - | 530 | 562 |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|--------|---|---|---|---|-------|-------|--------|--------|--------|---|
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | 1 530 | - | - | - | - | 500 | 500 | 2 030 | 1 590 | 1 685 | |
| Transport Assets | | 1 530 | - | - | - | - | 500 | 500 | 2 030 | 1 590 | 1 685 | |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Mature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Immature</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 14 530 | - | - | - | - | (500) | (500) | 14 030 | 15 370 | 16 292 | |

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 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 28 294 | - | - | - | - | - | 45 575 | 45 575 | 73 869 | 24 786 | 26 273 |
| Roads Infrastructure | | 500 | - | - | - | - | - | 14 025 | 14 025 | 14 525 | - | 0 |
| Roads | | 500 | - | - | - | - | - | 14 025 | 14 025 | 14 525 | - | 0 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 250 | - | - | - | - | - | - | - | 250 | - | 0 |
| Drainage Collection | | 250 | - | - | - | - | - | - | - | 250 | - | 0 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 784 | - | - | - | - | - | - | - | 22 784 | 24 151 | 25 600 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 22 784 | - | - | - | - | - | - | - | 22 784 | 24 151 | 25 600 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3 661 | - | - | - | - | - | 31 550 | 31 550 | 35 211 | - | 0 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 1 200 | - | - | - | - | - | 12 500 | 12 500 | 13 700 | - | 0 |
| Reservoirs | | 650 | - | - | - | - | - | 13 000 | 13 000 | 13 650 | - | 0 |
| Pump Stations | | 800 | - | - | - | - | - | - | - | 800 | - | 0 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 1 011 | - | - | - | - | - | 6 050 | 6 050 | 7 061 | - | 0 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 500 | - | - | - | - | - | - | - | 500 | - | 0 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 500 | - | - | - | - | - | - | - | 500 | - | 0 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 599 | - | - | - | - | - | - | - | 599 | 635 | 673 |
| Landfill Sites | | 599 | - | - | - | - | - | - | - | 599 | 635 | 673 |
| 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 | - | - | - | - | - | - | - | - | - | - | 0 |
| Community Facilities | - | - | - | - | - | - | - | - | - | - | 0 |
| Halls | - | - | - | - | - | - | - | - | - | - | 0 |
| Centres | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - | 0 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Purls | - | - | - | - | - | - | - | - | - | - | 0 |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | 0 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | - | 0 |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | 0 |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - | 0 |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | 0 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 1 997 | - | - | - | - | - | - | 1 997 | - | - | 0 |
| Operational Buildings | 1 997 | - | - | - | - | - | - | 1 997 | - | - | 0 |
| Municipal Offices | 1 997 | - | - | - | - | - | - | 1 997 | - | - | 0 |
| 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 | | - | - | - | - | - | - | - | - | - | - | 0 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | 0 |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | 0 |
| Load Settlement Software | | - | - | - | - | - | - | - | - | - | - | - |
| Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 250 | - | - | - | - | - | - | 1 250 | - | - | 0 |
| Computer Equipment | | 1 250 | - | - | - | - | - | - | 1 250 | - | - | 0 |
| Furniture and Office Equipment | | 742 | - | - | - | - | - | - | 742 | 787 | 834 | |
| Furniture and Office Equipment | | 742 | - | - | - | - | - | - | 742 | 787 | 834 | |
| Machinery and Equipment | | 721 | - | - | - | - | 14 099 | 14 099 | 14 820 | - | 0 | |
| Machinery and Equipment | | 721 | - | - | - | - | 14 099 | 14 099 | 14 820 | - | 0 | |
| Transport Assets | | 1 800 | - | - | - | - | - | - | 1 800 | - | 0 | |
| Transport Assets | | 1 800 | - | - | - | - | - | - | 1 800 | - | 0 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 34 804 | - | - | - | - | 59 674 | 59 674 | 94 478 | 25 572 | 27 107 | |

Section 8 – Quality Certificate

Section 8 – Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG
LOCAL MUNICIPALITY

NC 451

QUALITY CERTIFICATE

I, Boipelo Motlhaping, 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:.....Boipelo Motlhaping.....
Municipal Manager of **JOE MOROLONG LOCAL MUNICIPALITY (NC 451)**

Signature: 

Date : 08 MARCH 2024

