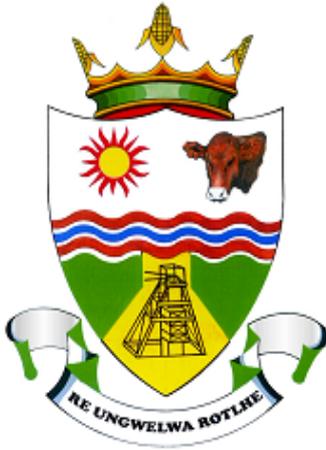


JOE MOROLONG LOCAL MUNICIPALITY



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 allocates or transfers 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.

The 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 receive 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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
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		
			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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	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)												
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 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	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26
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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
Cash and investments available												
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
Applications of cash and investments												
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	2a	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological	-	-	-	-	-	-	-	-	-	-	-
Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	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	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	121 651	-	-	-	-	(2 683)	(2 683)	118 968	128 959	136 696
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(130)	(130)	1 203	1 410	1 494
		952	-	-	-	-	-	642)	642)	310	098	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	1 066
Sanitation Infrastructure		7 040	-	-	-	-	-	16 560	16 560	23 600	801	149
Solid Waste Infrastructure		1 872	-	-	-	-	-	8 513	8 513	10 384	3 572	3 786
Rail Infrastructure		-	-	-	-	-	-	-	-	-	1 984	2 103
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 245	-	-	-	-	-	(156)	(156)	1 089	1 316	1 395
Community Assets		223	-	-	-	-	-	052)	052)	171	047	009
Heritage Assets		38 360	-	-	-	-	-	4 328	4 328	42 688	40 661	43 101
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	-	-	-	-	-	(130	(130	1 203	1 410	1 494
		952	-	-	-	-	-	642)	642)	310	098	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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	2 212
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates								-	-			
Housing - top structure subsidies	6							-	-			
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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	1	(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	
Inventory												
<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	12	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	(25 990)	(25 990)	3 508	3 750	3 975
875		875	-	-	-	-	-	-	-	886	157	166
Leases recognised as PPE	2	(112)	-	-	-	-	-	8 836	8 836	8 723	(119)	(126)
Less: Accumulated depreciation		1 980	-	-	-	-	-	15 226	15 226	1 995	2 098	2 224
080		080	-	-	-	-	-	-	-	306	885	818
Total Property, plant & equipment	1	1 554	-	-	-	-	-	(32 380)	(32 380)	1 522	1 651	1 750
683		683	-	-	-	-	-	-	-	303	153	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
Non current liabilities - Financial liabilities												
Borrowing	3	505	-	-	-	-	-	(179)	(179)	326	536	568
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		505	-	-	-	-	-	(179)	(179)	326	536	568
Provisions - non current												
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												
Accumulated surplus/(Deficit)												
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
Reserves												
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>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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
Capital Transfers and Grants										
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	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
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	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
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	121 851
Conditions met - transferred to revenue		132 101	-	-	-	(5 520)	126 581	115 959	121 851
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	121 851
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		323 247	-	-	-	(5 520)	317 727	318 056	321 869
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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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						
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	4 556	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					
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	16 346	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	3 966	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								
R thousands																		
Revenue By Source																		
Exchange Revenue																		
Service charges - Electricity		563	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	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	125	1 503	1 514	1 605	
Service charges - Waste Management		165	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	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	788	(622)	8 043	8 526	9 037	
Dividends		670	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	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	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	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	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)	(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	4 647	4 491	55 529	60 608	64 244	
Expenditure By Type																		
Employee related costs		9 616	9 616	9 616	9 616	9 616	9 616	9 619	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	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	1 161	13 928	7 461	7 909	
Inventory consumed		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	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	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	7 873	94 478	25 572	27 107	
Interest		42	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	4 053	48 631	48 521	51 246	
Transfers and subsidies		42	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	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	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)	(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	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								
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	1 478	17 738	34 641	36 719	
Service charges - electricity revenue		587	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	1 866	22 386	23 729	25 153	
Service charges - sanitation revenue		98	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	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	16 079	192 952	204 011	202 048	
Other revenue		22	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	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	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	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	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	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	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	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	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	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	10 548	126 581	115 959	121 851	
Repayment of borrowing		17	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	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)	(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)	(211 785)	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					
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	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	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	119 568	130 125	137 932	
Vote 6 - Financial Services		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					
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	100	106	112
Finance and administration		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	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	22 088	21 717	23 020
Environmental protection		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	86 882	92 104	97 630
Waste water management		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	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	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		-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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>		-	-	-	-	-	-	-	-	-	-	-
<i>Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	-	-	-	-	-	-	-	500	530	562
Computer Equipment		500	-	-	-	-	-	-	-	500	530	562
Furniture and Office Equipment		300	-	-	-	-	-	(100)	(100)	200	318	337
Furniture and Office Equipment		300	-	-	-	-	-	(100)	(100)	200	318	337
Machinery and Equipment		1 570	-	-	-	-	-	(170)	(170)	1 400	1 664	1 764
Machinery and Equipment		1 570	-	-	-	-	-	(170)	(170)	1 400	1 664	1 764
Transport Assets		2 000	-	-	-	-	-	-	-	2 000	2 120	2 247
Transport Assets		2 000	-	-	-	-	-	-	-	2 000	2 120	2 247
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		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	-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 530	-	-	-	-	500	500	2 030	1 590	1 685	
Transport Assets	1 530	-	-	-	-	500	500	2 030	1 590	1 685	
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 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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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

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JOE MOROLONG LOCAL MUNICIPALITY



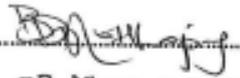
JOE MOROLONG
LOCAL MUNICIPALITY

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

