

Bergrivier Municipality



3rd ADJUSTMENT BUDGET 2023-2024

09 February 2024

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

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

“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than 28 February in the current financial year.”

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

The adjusted budget tabled in council here today was compiled after consideration of various factors that influenced service delivery and the financial operations of the municipality over the first half of the financial year. This includes a technical review and analysis of year-to-date financial performance as alluded to in the mid-year performance report.

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2023/2024 financial year and the MTREF.

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2024. The mid-year report highlighted the fact that both revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2023/2024 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 23 January 2024 and indicated the necessity for tabling an Adjustments Budget for the 2023/2024 financial year.

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council, and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February 2024.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs. In addition, the impact of loadshedding had a material financial effect for both revenue and expenditure as detailed and elaborated on in the report.

1. Reasons for the adjustments budget

The primary reasons for the recommendation to adopt a February 2024 adjustments budget are:

2. Multi-year funds shifting in relation to the capital program.

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

3. Allocations and grant adjustments

The following adjustments were made:

- Western Cape Financial Management Capability Grant increases by R 200 000 in line with Province of the Western Cape Provincial Notice of 28 November 2023,
- Human Settlements Development Grant (Beneficiaries) increases by R3 555 000 in line with Province of the Western Cape Provincial Notice of 28 November 2023
- Community Library Service Grant increases by R 74 000 in line with Province of the Western Cape Provincial Notice of 28 November 2023,
- Provincial Contribution towards the Acceleration of Housing Delivery decreases R10 000 000 in line with Province of the Western Cape Provincial Notice of 28 November 2023,
- Library Service Replacement Funding Increases by R 135 000 in line with Province of the Western Cape Provincial Notice of 28 November 2023,
- Transfer of Heist op den Berg Grant of R 265 456 from Capital- to Operational Budget

4. Appropriate additional revenues that have become available

Additional revenues as highlighted under paragraph 1.1.2 has been appropriated in the adjustment budget.

Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

5. Correction of errors in the annual budget

No material correction or errors was identified.

6. Recommendation to council regarding the Adjustments Budget

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

7. Recommendation to council regarding the SDBIP

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

Recommendation:

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

Executive summary

Introduction

The Mid-year performance and financial analysis concluded that an adjustments budget was necessary to adjust revenue and expenditure estimates as well as align the capital program in accordance with current as well as planned spending for the remainder of the current financial year.

The departments' adjusted budget requests were considered by the Budget Steering Committee at its meetings held on 1st and 6th of February 2024 to analyse and scrutinise proposed adjustments and to finalise them.

The adjustment budget must be considered for approval by Council on 09 February 2024 in accordance with the key deadlines of the budgeting process for the financial year as approved by Council in 2023. Legislation prescribes that the adjustment budget must be approved by no later than the 28th of February of each financial year.

Council reviewed the Mid-year assessment report at a meeting on 23 January 2024 and decided to pass an adjustment budget in terms of the MFMA.

Provision of basic services

There is no negative effect by the adjustments budget on the provision of basic services.

The adjustments budget consists of a capital and operating budget, which is included in this report. The budget was compiled within the provisions of the current legal framework applicable to municipalities as set out above. The section hereunder includes a narrative in respect of all proposed material adjustments and reference to the budget tables where relevant.

The CFO submitted the following changes to the budget steering committee for consideration in the adjustment budget.

ADJUSTMENTS TO THE CAPITAL BUDGET

The actual Capital Expenditure as at 2023/24 Mid-Year was R42,970 million, which represents a spending of 38.66% of the total capital budget of R111,137 million. It is important to note that the outstanding commitments at the end of December 2023 amounted to R22,643,238 million. The actual expenditure plus commitments for the Mid-Year amounted to R65,613,137 million, representing 59.04% of the Capital Budget.

The proposed adjustment is a combination of:

- Re-allocations of funds between existing projects.
- Savings on completed projects, and
- Additional grant allocations

Sources of Finance:

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

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		5	10	11	12		
R thousands	A	A1	F	G	H		
Funded by:							
National Government	22,362	20,096	–	–	20,096	21,955	18,959
Provincial Government	27,269	28,150	3,690	3,690	31,840	1,000	1,500
District Municipality	–	2,223	–	–	2,223	–	–
Transfers and subsidies - capital (monetary allocations)	240	425	(265)	(265)	160	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–
Transfers recognised - capital	49,871	50,894	3,425	3,425	54,318	22,955	20,459
Borrowing	30,910	37,464	(1,268)	(1,268)	36,197	29,700	29,700
Internally generated funds	21,660	22,779	(2,853)	(2,853)	19,926	20,658	20,510
Total Capital Funding	102,441	111,137	(695)	(695)	110,441	73,313	70,669

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

Grants received from Provincial Government increases with R3,690 million:

- Increase in Human Settlements Development Grant (Beneficiaries) of R3 555 000
- Increase in Library Service Replacement Funding of R 135 000

Internally generated funds decrease by R2,853 million to R19,926 million.

Borrowing decrease by R1,268 thousand to R36,197 million.

Transfers and Subsidies – Capital decrease by R265 thousand

- Transfer of Heist op den Berg Grant from Capital- to Operational Budget

The capital budget decreases by R695 thousand from R111,137 million to R110,441 million.

AMENDMENTS TO CAPITAL PROJECTS

Municipal Manager Directorate:

CostCentre	OwnDescription	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
1.2 - Municipal Manager	Furniture and equipment - MM Office	5,000.00	-834.00	4,166.00
1.2 - Municipal Manager	Furniture and equipment - Communication	5,000.00	2,000.00	7,000.00
1.3 - Economic Development/Planning	Jeugsentrum PB: Furniture and equipment	150,000.00	-150,000.00	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	-	410,000.00	410,000.00
		160,000.00	261,166.00	421,166.00

An increase of R261,166 thousand in 2023/2024 is proposed due to:

- Additional funds requested for the completion of the Youth Centre

Financial Services Directorate:

CostCentre	OwnDescription	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
2.1 - Finance	Furniture , Equipment - Finance	10,000.00	129,000.00	139,000.00
2.1 - Finance	Upgrade SCM Stores	490,000.00	-129,000.00	361,000.00
		500,000.00	-	500,000.00

An amount of R129, 000 was transfer between two projects.

Corporate Services Directorate

CostCentre	OwnDescription	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
3.2 - Human Resources	Electronic application system for vacancies	190,000.00	-190,000.00	-
3.2 - Human Resources	Portable Meeting Recorder	15,000.00	-2,500.00	12,500.00
3.2 - Human Resources	Furniture , Equipment - Human Resources	10,000.00	66,500.00	76,500.00
3.2 - Human Resources	Time and Attendance System (Payday)	750,000.00	-576,000.00	174,000.00
3.3 - Information Technology	Website - (Depended on SITA analysis and Strategic Report)	190,000.00	-190,000.00	-
3.3 - Information Technology	IT Equipment	100,000.00	75,000.00	175,000.00
3.3 - Information Technology	Disaster Recovery Site	-	261,000.00	261,000.00
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Busi	500,000.00	-106,000.00	394,000.00
3.3 - Information Technology	ERP (Integrated Electronic Records Management, Customer Care Credit control and Debt collection, Land Use Including Full Workflow, GIS Integration)	560,000.00	-125,000.00	435,000.00
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	150,000.00	138,000.00	288,000.00
		2,465,000.00	-649,000.00	1,816,000.00

A decrease of R649,000 thousand in 2023/2024 is proposed due to:

- Transfer of funds between Departments.
- Transfer of funds capital budget to the operational budget

Technical Services Directorate

CostCentre	OwnDescription	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
4.1 - Building Control	Furniture , Equipment - Building Control	5,000.00	-5,000.00	-
4.1 - Building Control	Equipment - Tablet, Plotter	140,000.00	-20,000.00	120,000.00
4.2 - Project Management Unit	Furniture and Equipment - Project Management	5,000.00	-5,000.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Roads)	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Water)	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Sanitation)	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Electricity)	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Sanitation)	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Water)	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Roads)	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Electricity)	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Sanitation)	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Water)	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Roads)	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Electricity)	59,750.00	-59,750.00	-
4.2 - Project Management Unit	New municipal offices	3,474,000.00	-2,800,000.00	674,000.00
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	3,628,000.00	-23,000.00	3,605,000.00
4.2 - Project Management Unit	Eendekuil 47 Housing (Roads)	3,239,000.00	1,088,298.00	4,327,298.00
4.2 - Project Management Unit	Porterville 177 Housing (Roads)	10,500,000.00	344,000.00	10,844,000.00
4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	9,398,000.00	4,208,702.00	13,606,702.00
4.3 - Property Services	Ontwikkel munisipale kantore VD	10,000.00	-10,000.00	-
4.3 - Property Services	Security Measures Piketberg Main Office	149,000.00	-149,000.00	-
4.3 - Property Services	Tools	10,000.00	-5,000.00	5,000.00
4.3 - Property Services	Security at municipal buildings	350,000.00	-332,000.00	18,000.00
4.3 - Property Services	Air conditioners - offices	50,000.00	70,000.00	120,000.00
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	5,000.00	-5,000.00	-
4.5 - Solid Waste Removal	Tools	10,000.00	-5,000.00	5,000.00
4.5 - Solid Waste Removal	Heist op den Berg Equipment	160,000.00	-100,000.00	60,000.00
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	265,456.00	-165,456.00	100,000.00
4.6 - Street Cleaning	Refuse Bins and stands	10,000.00	-10,000.00	-
4.7 - Roads	Herbou Strate Wyk 3	490,000.00	-490,000.00	-
4.7 - Roads	Remedial works on Roads - Culemborg Road	140,000.00	18,100.00	158,100.00
4.7 - Roads	Unserviced erven - Redelinghuys	190,000.00	-4,300.00	185,700.00
4.7 - Roads	Remedial works on Roads - PB Industrial Area	340,000.00	-18,100.00	321,900.00
4.7 - Roads	Reseal/Construction of streets	2,000,000.00	490,000.00	2,490,000.00
4.8 - Electricity	Bulk meter replacement	40,000.00	-40,000.00	-
4.8 - Electricity	High tension circuit breakers	40,000.00	-40,000.00	-
4.8 - Electricity	Smart Metering	50,000.00	-50,000.00	-
4.8 - Electricity	Larger HT Switches - standby battery cell	20,000.00	-10,000.00	10,000.00
4.8 - Electricity	Replace O/H feeder to Monte Bertha	392,000.00	25,000.00	417,000.00
4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	-	540,000.00	540,000.00
4.8 - Electricity	Network Renewals	644,000.00	-43,000.00	601,000.00
4.8 - Electricity	Replace Dwaarskerbos O/H lines with Cable	940,000.00	-140,000.00	800,000.00
4.8 - Electricity	Blackout Projects	2,341,000.00	-1,000,000.00	1,341,000.00
4.9 - Street Lighting	Meter municipal assets	40,000.00	-40,000.00	-
4.9 - Street Lighting	Take Over Eskom Streetlights - Eendekuil	300,000.00	-300,000.00	-
4.9 - Street Lighting	Replace street lights	300,000.00	-1,000.00	299,000.00
5.1 - Sewerage	Replace rising mains in pump stations	90,000.00	-90,000.00	-
5.1 - Sewerage	Tools	15,000.00	-5,000.00	10,000.00
5.1 - Sewerage	Sewer Renewals	140,000.00	-80,000.00	60,000.00
5.1 - Sewerage	Telemetry	170,000.00	-78,600.00	91,400.00
5.1 - Sewerage	Standby generators for pump stations pump	190,000.00	-50,000.00	140,000.00
5.1 - Sewerage	Telemetry at pump stations	190,000.00	-13,600.00	176,400.00
5.1 - Sewerage	Switchgear and pumps	290,000.00	-77,100.00	212,900.00
5.2 - Waste Water Treatment	Security at WWTW	190,000.00	-113,000.00	77,000.00
5.3 - Storm Water Management	Furniture , Equipment - Stormwater Management	5,000.00	-5,000.00	-
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	434,783.00	869,565.00	1,304,348.00
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	434,783.00	1,739,131.00	2,173,914.00
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	120,000.00	-39,600.00	80,400.00
5.4 - Water Distribution	Pumps (standby)	230,000.00	-88,000.00	142,000.00
5.4 - Water Distribution	Replace redundant meters	380,000.00	22,200.00	402,200.00
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	310,000.00	109,600.00	419,600.00
5.4 - Water Distribution	Switchgear VD Water Pump Station	-	650,000.00	650,000.00
5.4 - Water Distribution	Water Renewals (EL)	3,331,000.00	870,000.00	4,201,000.00
5.5 - Water Treatment	Telemetry: Water	130,000.00	-130,000.00	-
5.5 - Water Treatment	Security at Reservoir/Pump Stations	230,000.00	-1,400.00	228,600.00
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	6,333,290.00	-2,608,696.00	3,724,594.00
5.6 - Fleet Management	Transport Assets (NON-VARIABLE)	500,000.00	-4,100.00	495,900.00
5.6 - Fleet Management	Transport Assets (VARIABLE)	3,000,000.00	-26,500.00	2,973,500.00
		58,475,312.00	-262,856.00	58,212,456.00

The following adjustments are proposed:

- Additional funding amounting to R3,555,000 received for housing.
- Additional funding for water renewals, reseal of streets and installation air conditioners.
- Savings on completed projects were also transferred to the above projects.
- Correction of MIG and Housing allocation to the correct capital project

Community Services Directorate

CostCentre	OwnDescription	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
6.1 - Director: Community Services	Restoration of PV Museum	500,000.00	154,000.00	654,000.00
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	20,000.00	38,000.00	58,000.00
6.2 - Libraries and Archives	Airconditioners	-	97,000.00	97,000.00
6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	290,000.00	-40,000.00	250,000.00
6.4 - Cemeteries	Upgrade entrance and parking	10,000.00	-10,000.00	-
6.4 - Cemeteries	Fence new cemetery: Porterville (CR)	10,000.00	-10,000.00	-
6.4 - Cemeteries	Fencing Carosini Cemetery	200,000.00	-200,000.00	-
6.4 - Cemeteries	Building of Toilet - RH	300,000.00	-42,000.00	258,000.00
6.4 - Cemeteries	Fencing Cemetery (VD)	1,100,000.00	-2,900.00	1,097,100.00
6.5 - Housing (Core)	Rectification of houses in Sand Street & St Christopher (Piketberg & Laaiplek)	3,448,000.00	349,000.00	3,797,000.00
6.7 - Traffic Control	Animal Control Pole	20,000.00	-20,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 1	30,000.00	-30,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 2	30,000.00	-30,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 5	10,000.00	-10,000.00	-
6.7 - Traffic Control	Computer Equipment	20,000.00	-5,000.00	15,000.00
6.7 - Traffic Control	Equipment Active Box (CR)	30,000.00	-10,000.00	20,000.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - PV	7,570.00	23,000.00	30,570.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	9,860.00	32,000.00	41,860.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - PB	7,570.00	52,000.00	59,570.00
6.7 - Traffic Control	Airconditioners	80,000.00	-5,000.00	75,000.00
6.7 - Traffic Control	Safety and Security Enhancement	-	733,400.00	733,400.00
6.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	230,000.00	-230,000.00	-
6.8 - Fire Fighting and Protection	Computer Equipment , Printers	-	10,000.00	10,000.00
6.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	15,000.00	-5,000.00	10,000.00
6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own funds)	-	370,000.00	370,000.00
6.9 - Community Parks	Brush Cutter	90,000.00	-3,900.00	86,100.00
6.9 - Community Parks	Spraying Can	190,000.00	-16,500.00	173,500.00
6.9 - Community Parks	Fencing Playpark RH	240,000.00	-23,000.00	217,000.00
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	600,000.00	-600,000.00	-
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	20,000.00	-9,500.00	10,500.00
7.1 - Sports Grounds and Stadiums	Tools	15,000.00	-1,400.00	13,600.00
7.1 - Sports Grounds and Stadiums	Security Measures	90,000.00	-68,000.00	22,000.00
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	500,000.00	-243,000.00	257,000.00
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	389,250.00	-20,000.00	369,250.00
7.1 - Sports Grounds and Stadiums	Containers cloakrooms at Watsonia	700,000.00	161,000.00	861,000.00
7.3 - Holiday Resorts	Upgrading of resorts	100,000.00	-100,000.00	-
7.3 - Holiday Resorts	Tools and Equipment	15,000.00	-1,000.00	14,000.00
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	620,000.00	-328,000.00	292,000.00
		9,937,250.00	-44,800.00	9,892,450.00

A decrease of R44,800 in 2023/2024 is proposed due to:

- Savings on completed projects.
- Additional funding required for Restoration of Porterville Museum, air conditioners, Rectification of houses in Sand Street and Rebuilding of Fire Fighting Vehicle.
- Safety and security budgets are transfer to Traffic Services.

AMENDMENTS TO PROJECTS FUNDED FROM EXTERNAL LOANS.

CostCentre	OwnDescription	Funding	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Busi	el	500,000.00	-106,000.00	394,000.00
4.2 - Project Management Unit	New municipal offices	el	3,474,000.00	-2,800,000.00	674,000.00
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	el	3,628,000.00	-23,000.00	3,605,000.00
4.3 - Property Services	Security Measures Piketberg Main Office	el	149,000.00	-149,000.00	-
4.7 - Roads	Reseal/Construction of streets	el	2,000,000.00	490,000.00	2,490,000.00
4.8 - Electricity	Smart Metering	el	50,000.00	-50,000.00	-
4.8 - Electricity	Replace O/H feeder to Monte Bertha	el	392,000.00	25,000.00	417,000.00
4.8 - Electricity	Network Renewals	el	644,000.00	-43,000.00	601,000.00
4.8 - Electricity	Replace Dwarskerbos O/H lines with Cable	el	940,000.00	-140,000.00	800,000.00
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	el	120,000.00	-39,600.00	80,400.00
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	el	310,000.00	109,600.00	419,600.00
5.4 - Water Distribution	Water Renewals (EL)	el	3,331,000.00	870,000.00	4,201,000.00
5.6 - Fleet Management	Transport Assets (NON-VATABLE)	el	500,000.00	-4,100.00	495,900.00
5.6 - Fleet Management	Transport Assets (VATABLE)	el	3,000,000.00	-26,500.00	2,973,500.00
6.1 - Director: Community Services	Restoration of PV Museum	el	500,000.00	154,000.00	654,000.00
6.4 - Cemeteries	Building of Toilet - RH	el	300,000.00	-42,000.00	258,000.00
6.4 - Cemeteries	Fencing Cemetery (VD)	el	1,100,000.00	-2,900.00	1,097,100.00
6.5 - Housing (Core)	Rectification of houses in Sand Street & St Christopher (Piketberg & Laaiplek)	el	3,448,000.00	349,000.00	3,797,000.00
7.1 - Sports Grounds and Stadiums	Containers cloakrooms at Watsonia	el	700,000.00	161,000.00	861,000.00
			25,086,000.00	-1,267,500.00	23,818,500.00

A decrease of R1,267,500 due to savings on the completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM PROVINCIAL GRANTS:

CostCentre	OwnDescription	Funding	AdjBud. 23/24 Nov 2023	Adjustments Jan 2024	AdjBud. 23/24
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Roads)	pawk	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Water)	pawk	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Sanitation)	pawk	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Electricity)	pawk	166,750.00	-166,750.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Sanitation)	pawk	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Water)	pawk	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Roads)	pawk	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Electricity)	pawk	295,000.00	-295,000.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Sanitation)	pawk	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Water)	pawk	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Roads)	pawk	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Electricity)	pawk	59,750.00	-59,750.00	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Roads)	pawk	3,239,000.00	1,088,298.00	4,327,298.00
4.2 - Project Management Unit	Porterville 177 Housing (Roads)	pawk	10,500,000.00	344,000.00	10,844,000.00
4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	pawk	9,398,000.00	4,208,702.00	13,606,702.00
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	pawk	20,000.00	38,000.00	58,000.00
6.2 - Libraries and Archives	Airconditioners	pawk	-	97,000.00	97,000.00
			25,243,000.00	3,690,000.00	28,933,000.00

Grants received from Provincial Government increase by R 3.690 million:

- Additional Housing Grant of R 3 555 000
- Additional Library Services Grant of R 135 000

AMENDMENTS TO PROJECTS FUNDED FROM INTERNALLY GENERATED FUNDS.

CostCentre	OwnDescription	Funding	AdjBud. 23/24	Adjustments	AdjBud. 23/24
			Nov 2023	Jan 2024	
1.2 - Municipal Manager	Furniture and equipment - MM Office	cr	5,000.00	-834.00	4,166.00
1.2 - Municipal Manager	Furniture and equipment - Communication	cr	5,000.00	2,000.00	7,000.00
1.3 - Economic Development/Planning	Jeuksentrum PB: Furniture and equipment	cr	150,000.00	-150,000.00	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	cr	-	410,000.00	410,000.00
2.1 - Finance	Upgrade SCM Stores	cr	490,000.00	-129,000.00	361,000.00
2.1 - Finance	Furniture , Equipment - Finance	cr	10,000.00	129,000.00	139,000.00
3.2 - Human Resources	Time and Attendance System (Payday)	cr	750,000.00	-576,000.00	174,000.00
3.2 - Human Resources	Electronic application system for vacancies	cr	190,000.00	-190,000.00	-
3.2 - Human Resources	Portable Meeting Recorder	cr	15,000.00	-2,500.00	12,500.00
3.2 - Human Resources	Furniture , Equipment - Human Resources	cr	10,000.00	66,500.00	76,500.00
3.3 - Information Technology	Website - (Depended on SITA analysis and Strategic Report)	cr	190,000.00	-190,000.00	-
3.3 - Information Technology	ERP (Integrated Electronic Records Management, Customer Care Credit control and Debt collection, Land Use Including Full Workflow, GIS Integration)	cr	560,000.00	-125,000.00	435,000.00
3.3 - Information Technology	IT Equipment	cr	100,000.00	75,000.00	175,000.00
3.3 - Information Technology	Disaster Recovery Site	cr	-	261,000.00	261,000.00
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	cr	150,000.00	138,000.00	288,000.00
4.1 - Building Control	Equipment - Tablet, Plotter	cr	140,000.00	-20,000.00	120,000.00
4.1 - Building Control	Furniture , Equipment - Building Control	cr	5,000.00	-5,000.00	-
4.2 - Project Management Unit	Furniture and Equipment - Project Management	cr	5,000.00	-5,000.00	-
4.3 - Property Services	Security at municipal buildings	cr	350,000.00	-332,000.00	18,000.00
4.3 - Property Services	Ontwikkel munisipale kantore VD	cr	10,000.00	-10,000.00	-
4.3 - Property Services	Tools	cr	10,000.00	-5,000.00	5,000.00
4.3 - Property Services	Air conditioners - offices	cr	50,000.00	70,000.00	120,000.00
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	cr	5,000.00	-5,000.00	-
4.5 - Solid Waste Removal	Tools	cr	10,000.00	-5,000.00	5,000.00
4.6 - Street Cleaning	Refuse Bins and stands	cr	10,000.00	-10,000.00	-
4.7 - Roads	Herbou Strate Wyk 3	cr	490,000.00	-490,000.00	-
4.7 - Roads	Remedial works on Roads - PB Industrial Area	cr	340,000.00	-18,100.00	321,900.00
4.7 - Roads	Unserviced erven - Redelingshuys	cr	190,000.00	-4,300.00	185,700.00
4.7 - Roads	Remedial works on Roads - Culemberg Road	cr	140,000.00	18,100.00	158,100.00
4.8 - Electricity	Blackout Projects	cr	2,341,000.00	-1,000,000.00	1,341,000.00
4.8 - Electricity	Bulk meter replacement	cr	40,000.00	-40,000.00	-
4.8 - Electricity	High tension circuit breakers	cr	40,000.00	-40,000.00	-
4.8 - Electricity	Larger HT Switches - standby battery cell	cr	20,000.00	-10,000.00	10,000.00
4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	cr	-	540,000.00	540,000.00
4.9 - Street Lighting	Take Over Eskom Streetlights - Eendekuil	cr	300,000.00	-300,000.00	-
4.9 - Street Lighting	Meter municipal assets	cr	40,000.00	-40,000.00	-
4.9 - Street Lighting	Replace street lights	cr	300,000.00	-1,000.00	299,000.00
5.1 - Sewerage	Replace rising mains in pump stations	cr	90,000.00	-90,000.00	-
5.1 - Sewerage	Sewer Renewals	cr	140,000.00	-80,000.00	60,000.00
5.1 - Sewerage	Telemetry	cr	170,000.00	-78,600.00	91,400.00
5.1 - Sewerage	Switchgear and pumps	cr	290,000.00	-77,100.00	212,900.00
5.1 - Sewerage	Standby generators for pump stations pump	cr	190,000.00	-50,000.00	140,000.00
5.1 - Sewerage	Telemetry at pump stations	cr	190,000.00	-13,600.00	176,400.00
5.1 - Sewerage	Tools	cr	15,000.00	-5,000.00	10,000.00
5.2 - Waste Water Treatment	Security at WWTW	cr	190,000.00	-113,000.00	77,000.00
5.3 - Storm Water Management	Furniture , Equipment - Stormwater Management	cr	5,000.00	-5,000.00	-
5.4 - Water Distribution	Pumps (standby)	cr	230,000.00	-88,000.00	142,000.00
5.4 - Water Distribution	Replace redundant meters	cr	380,000.00	22,200.00	402,200.00
5.4 - Water Distribution	Switchgear VD Water Pump Station	cr	-	650,000.00	650,000.00
5.5 - Water Treatment	Telemetry: Water	cr	130,000.00	-130,000.00	-
5.5 - Water Treatment	Security at Reservoir/Pump Stations	cr	230,000.00	-1,400.00	228,600.00
6.3 - Community Halls and Facilities	Upgrade Redelingshuys Community Hall	cr	290,000.00	-40,000.00	250,000.00
6.4 - Cemeteries	Fencing Carosini Cemetary	cr	200,000.00	-200,000.00	-
6.4 - Cemeteries	Upgrade entrance and parking	cr	10,000.00	-10,000.00	-
6.4 - Cemeteries	Fence new cemetery: Porterville (CR)	cr	10,000.00	-10,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 1	cr	30,000.00	-30,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 2	cr	30,000.00	-30,000.00	-
6.7 - Traffic Control	Animal Control Pole	cr	20,000.00	-20,000.00	-
6.7 - Traffic Control	Surveillance Cameras - Ward 5	cr	10,000.00	-10,000.00	-
6.7 - Traffic Control	Equipment Active Box (CR)	cr	30,000.00	-10,000.00	20,000.00
6.7 - Traffic Control	Computer Equipment	cr	20,000.00	-5,000.00	15,000.00
6.7 - Traffic Control	Airconditioners	cr	80,000.00	-5,000.00	75,000.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - PV	cr	7,570.00	23,000.00	30,570.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	cr	9,860.00	32,000.00	41,860.00
6.7 - Traffic Control	Cameras DLTC & Cashiers - PB	cr	7,570.00	52,000.00	59,570.00
6.7 - Traffic Control	Safety and Security Enhancement	cr	-	733,400.00	733,400.00
6.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	cr	230,000.00	-230,000.00	-
6.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	cr	15,000.00	-5,000.00	10,000.00
6.8 - Fire Fighting and Protection	Computer Equipment , Printers	cr	-	10,000.00	10,000.00
6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own funds)	cr	-	370,000.00	370,000.00
6.9 - Community Parks	Fencing Playpark RH	cr	240,000.00	-23,000.00	217,000.00
6.9 - Community Parks	Spraying Can	cr	190,000.00	-16,500.00	173,500.00
6.9 - Community Parks	Brush Cutter	cr	90,000.00	-3,900.00	86,100.00
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	cr	600,000.00	-600,000.00	-
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	cr	500,000.00	-243,000.00	257,000.00
7.1 - Sports Grounds and Stadiums	Security Measures	cr	90,000.00	-68,000.00	22,000.00
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	cr	389,250.00	-20,000.00	369,250.00
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	cr	20,000.00	-9,500.00	10,500.00
7.1 - Sports Grounds and Stadiums	Tools	cr	15,000.00	-1,400.00	13,600.00
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	cr	620,000.00	-328,000.00	292,000.00
7.3 - Holiday Resorts	Upgrading of resorts	cr	100,000.00	-100,000.00	-
7.3 - Holiday Resorts	Tools and Equipment	cr	15,000.00	-1,000.00	14,000.00
			13,580,250.00	-2,852,534.00	10,727,716.00

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows the downward adjustments in the operating revenue of R 11,549 million.

2023/2024 Adjusted operating revenue.

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168,206	168,206	-	-	-	-	(18,651)	(18,651)	149,555	185,766	202,457
Service charges - Water	2	40,832	40,832	-	-	-	-	(835)	(835)	39,997	44,000	47,195
Service charges - Waste Water Management	2	19,207	19,207	-	-	-	-	(1,833)	(1,833)	17,374	20,893	22,811
Service charges - Waste Management	2	39,604	39,604	-	-	-	-	(3,142)	(3,142)	36,462	46,162	50,496
Sale of Goods and Rendering of Services		8,951	8,951	-	-	-	-	103	103	9,054	9,441	9,665
Agency services		4,925	4,925	-	-	-	-	8	8	4,933	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	-	-	-	-	5,739	5,739	5,739	-	-
Interest earned from Current and Non Current Assets		11,533	11,533	-	-	-	-	6,500	6,500	18,033	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,669	1,669	-	-	-	-	66	66	1,735	1,768	1,872
Licences and permits		82	82	-	-	-	-	(54)	(54)	28	87	92
Operational Revenue		1,957	1,957	-	-	-	-	(636)	(636)	1,321	2,039	2,170
Non-Exchange Revenue												
Property rates	2	104,434	104,434	-	-	-	-	2,600	2,600	107,034	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24,344	24,344	-	-	-	-	(12)	(12)	24,332	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		92,430	92,865	-	-	-	-	(9,461)	(9,461)	83,405	89,449	162,677
Interest earned from Receivables (Non-Exchange)		6,200	6,200	-	-	-	-	(2,895)	(2,895)	3,305	6,268	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue (Non-Exchange)		-	-	-	-	-	-	10,454	10,454	10,454	-	-
Gains on disposal of Assets		500	500	-	-	-	-	500	500	1,000	-	-
Other Gains		2,800	2,800	-	-	-	-	-	-	2,800	2,926	3,064
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		527,674	528,109	-	-	-	-	(11,549)	(11,549)	516,560	563,822	673,138

The operating revenue changes due to the following factors:

1. Service Charges – Electricity Revenue

The electricity revenue decreased by R18,651 million because of a decrease in consumption of bulk consumers due to loadshedding and installation of alternative energy sources.

2. Service Charges – Water Revenue

The decrease in water revenue is because of a decrease in consumption.

3. Service Charges – Sanitation Revenue

The decrease is the result of the correction of the availability charges.

4. Service Charges – Refuse Revenue

The decrease is the result of the correction of the availability charges.

5. Interest Earned – External Investments

The increase is as a result because of more cash being held on investments than anticipated during the original budget coupled with better cash management measures and higher interest rates.

6. Interest Earned – Outstanding Debtors

The increase is because of the increase in the prime interest rate and outstanding debtors.

7. Property Rates

The increase is because of the increase in property valuations.

8. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net decrease of R9,461 million due to the following:

- Heist op den Berg increases by R265 456
- Increase in Community Library Service Grant of R 74 000
- Increase in Western Cape Financial Management Capability Grant of R200 000
- Decrease in Provincial Contribution towards the Acceleration of Housing Delivery R10 000 000

9. Operational Revenue (Non-Exchange)

Operational Revenue increase with R 10,454 million due to the correction of the availability charges.

Operating expenditure

The operating expenditure increased from R540,817 million to R547,127 million representing an increase of R6,310 million. The table below shows the details of the increases in the various line items.

2023/2024 Adjusted operating expenditure:

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		182,396	181,053	-	-	-	-	(7,412)	(7,412)	173,641	189,516	200,911
Remuneration of councillors		7,273	7,273	-	-	-	-	63	63	7,336	7,727	8,089
Bulk purchases - electricity		129,216	129,216	-	-	-	-	9,500	9,500	138,716	145,626	161,354
Inventory consumed		23,235	23,064	-	-	-	-	(924)	(924)	22,140	24,432	25,565
Debt impairment		34,208	34,208	-	-	-	-	1,617	1,617	35,825	36,562	38,941
Depreciation and amortisation		32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480
Interest		26,527	26,527	-	-	-	-	(454)	(454)	26,073	26,372	27,875
Contracted services		46,526	48,599	-	-	-	-	(4,207)	(4,207)	44,391	44,749	113,047
Transfers and subsidies		9,701	9,313	-	-	-	-	630	630	9,943	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		45,832	46,102	-	-	-	-	1,060	1,060	47,162	49,989	52,443
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		2,805	2,805	-	-	-	-	-	-	2,805	2,931	3,069
Total Expenditure		540,375	540,817	-	-	-	-	6,310	6,310	547,127	570,683	674,867

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

1. Employee related costs

The employee related costs decrease by a net amount of R7,412 million due to savings on funded vacant positions.

2. Debt Impairment

Debt impairment increases by R1,617 million due to the decrease in the payment rate of the debtors.

3. Depreciation & asset impairment

The increase of R6,438 million is mainly due to the landfill sites which are approaching the end of their useful life.

4. Bulk Purchases

The Bulk Purchases increases by R 9,500 million due to penalties levied on maximum demand overruns in Velddrif.

5. Inventory Consumed

Other materials decrease with R924 thousand because of the decrease of fuel for generators and purchase of refuse bags.

6. Contracted Services

Contracted services decrease by a net of R4,207 million due to a decrease in the housing grant and an increase in the refuse costs.

7. Transfers and Grants

The increase is mainly due to additional requests for transfers and grants made to external bursaries and social projects.

8. Operational Costs

Other expenditure has a net increase of R1,060 million. This is largely due to the increase in software license fees.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) decreases with R 11,549 million from R 528,109 million to R 516,560 million.

The Expenditure Adjustment Budget increases with R6,310 million from R540,817 million to R547,127 million.

The overall budgeted surplus decreases with R14,434 million from R38,186 million to R23,752 million.

The capital budget decreases by R695 thousand from R111,137 million to R110,368 million.

Adjustments budget tables

Table B1 Adjustments Budget Summary

Description	Budget Year 2023/24										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	104,434	104,434	-	-	-	-	2,600	2,600	107,034	111,744	118,428	
Service charges	267,849	267,849	-	-	-	-	(14,007)	(14,007)	253,842	296,821	322,959	
Investment revenue	11,533	11,533	-	-	-	-	6,500	6,500	18,033	12,585	13,340	
Transfers recognised - operational	92,430	92,865	-	-	-	-	(9,461)	(9,461)	83,405	89,449	162,677	
Other own revenue	51,428	51,428	-	-	-	-	2,819	2,819	54,247	53,223	55,734	
Total Revenue (excluding capital transfers and contributions)	527,674	528,109	-	-	-	-	(11,549)	(11,549)	516,560	563,822	673,138	
Employee costs	182,396	181,053	-	-	-	-	(7,412)	(7,412)	173,641	189,516	200,911	
Remuneration of councillors	7,273	7,273	-	-	-	-	63	63	7,336	7,727	8,089	
Depreciation & asset impairment	66,864	66,864	-	-	-	-	8,055	8,055	74,919	70,658	73,421	
Finance charges	26,527	26,527	-	-	-	-	(454)	(454)	26,073	26,372	27,875	
Inventory consumed and bulk purchases	152,451	152,280	-	-	-	-	8,576	8,576	160,856	170,058	186,919	
Transfers and subsidies	9,701	9,313	-	-	-	-	630	630	9,943	8,683	9,093	
Other expenditure	95,163	97,506	-	-	-	-	(3,147)	(3,147)	94,359	97,669	168,559	
Total Expenditure	540,375	540,817	-	-	-	-	6,310	6,310	547,127	570,683	674,867	
Surplus/(Deficit)	(12,701)	(12,708)	-	-	-	-	(17,859)	(17,859)	(30,567)	(6,860)	(1,729)	
Transfers and subsidies - capital (monetary allocations)	49,871	50,894	-	-	-	-	3,425	3,425	54,318	22,955	20,459	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730	
Capital expenditure & funds sources												
Capital expenditure	102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669	
Transfers recognised - capital	49,871	50,894	-	-	-	-	3,425	3,425	54,318	22,955	20,459	
Borrowing	30,910	37,464	-	-	-	-	(1,268)	(1,268)	36,197	29,700	29,700	
Internally generated funds	21,660	22,779	-	-	-	-	(2,853)	(2,853)	19,926	20,658	20,510	
Total sources of capital funds	102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669	
Financial position												
Total current assets	228,345	258,014	-	-	-	-	(887)	(887)	257,127	263,816	275,529	
Total non current assets	632,325	632,079	-	-	-	-	(7,133)	(7,133)	624,945	664,162	700,351	
Total current liabilities	72,523	79,208	-	-	-	-	(636)	(636)	78,572	82,605	86,738	
Total non current liabilities	276,986	278,515	-	-	-	-	7,050	7,050	285,565	311,344	336,382	
Community wealth/Equity	511,160	532,369	-	-	-	-	(14,434)	(14,434)	517,935	534,029	552,759	
Cash flows												
Net cash from (used) operating	88,183	85,920	-	-	-	-	(13,449)	(13,449)	72,472	68,498	72,978	
Net cash from (used) investing	(101,941)	(110,637)	-	-	-	-	1,195	1,195	(109,441)	(73,313)	(70,669)	
Net cash from (used) financing	16,945	16,945	-	-	-	-	7,739	7,739	24,685	13,755	11,775	
Cash/cash equivalents at the year end	137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452	
Cash backing/surplus reconciliation												
Cash and investments available	137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452	
Application of cash and investments	(129)	14,425	-	-	-	-	(2,112)	(2,112)	12,312	11,741	20,355	
Balance - surplus (shortfall)	137,542	152,515	-	-	-	-	(2,402)	(2,402)	150,114	159,626	165,097	
Asset Management												
Asset register summary (WDV)	626,072	627,567	-	-	-	-	(7,133)	(7,133)	620,434	659,651	695,839	
Depreciation	32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480	
Renewal and Upgrading of Existing Assets	28,903	38,378	-	-	-	-	(2,790)	(2,790)	35,588	35,568	25,299	
Repairs and Maintenance	33,753	33,002	-	-	-	-	(1,635)	(1,635)	31,367	37,227	39,170	
Free services												
Cost of Free Basic Services provided	17,054	17,054	-	-	-	-	(354)	(354)	16,700	18,857	20,097	
Revenue cost of free services provided	0	5,848	-	-	-	-	(1,000)	(1,000)	4,848	6,257	6,630	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

Table B2 Adjustments Budget Financial Performance (standard classification)

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 09/02/2024												
Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		194,809	195,195	-	-	-	-	6,736	6,736	201,930	208,233	223,654
Executive and council		63,604	63,604	-	-	-	-	-	-	63,604	69,776	76,914
Finance and administration		131,205	131,591	-	-	-	-	6,736	6,736	138,326	138,457	146,740
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		74,305	74,521	-	-	-	-	(5,868)	(5,868)	68,653	46,201	114,376
Community and social services		9,113	9,113	-	-	-	-	283	283	9,396	9,178	9,597
Sport and recreation		5,518	5,518	-	-	-	-	(3)	(3)	5,515	5,845	5,853
Public safety		24,450	24,450	-	-	-	-	297	297	24,747	24,701	25,937
Housing		35,224	35,440	-	-	-	-	(6,445)	(6,445)	28,995	6,477	72,989
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28,644	29,933	-	-	-	-	106	106	30,039	24,895	25,883
Planning and development		19,783	21,233	-	-	-	-	(4)	(4)	21,229	19,507	20,221
Road transport		8,861	8,700	-	-	-	-	110	110	8,810	5,388	5,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		279,787	279,353	-	-	-	-	(9,098)	(9,098)	270,255	307,448	329,684
Energy sources		168,802	169,683	-	-	-	-	(14,956)	(14,956)	154,727	195,373	208,100
Water management		51,665	50,165	-	-	-	-	1,432	1,432	51,597	44,883	48,131
Waste water management		19,232	19,232	-	-	-	-	1,696	1,696	20,928	20,920	22,840
Waste management		40,088	40,273	-	-	-	-	2,730	2,730	43,003	46,272	50,613
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	577,545	579,002	-	-	-	-	(8,124)	(8,124)	570,878	586,777	693,597
Expenditure - Functional												
<i>Governance and administration</i>		125,115	126,215	-	-	-	-	2,185	2,185	128,401	130,211	136,714
Executive and council		29,478	29,570	-	-	-	-	359	359	29,929	29,202	30,612
Finance and administration		94,060	95,161	-	-	-	-	1,997	1,997	97,158	99,298	104,292
Internal audit		1,577	1,484	-	-	-	-	(171)	(171)	1,313	1,711	1,809
<i>Community and public safety</i>		92,609	92,159	-	-	-	-	(11,405)	(11,405)	80,754	93,193	164,433
Community and social services		15,044	15,001	-	-	-	-	339	339	15,340	15,970	16,840
Sport and recreation		24,400	23,418	-	-	-	-	(772)	(772)	22,646	26,185	27,621
Public safety		40,474	40,835	-	-	-	-	(783)	(783)	40,052	42,291	44,571
Housing		12,690	12,906	-	-	-	-	(10,190)	(10,190)	2,716	8,746	75,402
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,122	61,072	-	-	-	-	1,621	1,621	62,693	60,847	64,277
Planning and development		22,303	22,263	-	-	-	-	(334)	(334)	21,929	20,601	21,698
Road transport		38,819	38,809	-	-	-	-	1,955	1,955	40,764	40,246	42,579
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		261,530	261,370	-	-	-	-	13,909	13,909	275,279	286,432	309,444
Energy sources		158,727	158,567	-	-	-	-	5,105	5,105	163,672	175,832	193,298
Water management		30,035	30,035	-	-	-	-	1,833	1,833	31,868	31,055	32,767
Waste water management		17,461	17,461	-	-	-	-	(120)	(120)	17,341	18,482	19,261
Waste management		55,307	55,307	-	-	-	-	7,091	7,091	62,398	61,064	64,117
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	540,375	540,817	-	-	-	-	6,310	6,310	547,127	570,683	674,867
Surplus/ (Deficit) for the year		37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 09/02/2024												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		64,704	67,260	-	-	-	-	-	67,260	69,926	77,059	
Vote 2 - Finance		126,318	126,704	-	-	-	6,348	6,348	133,051	133,849	141,892	
Vote 3 - Corporate Services		3,254	3,254	-	-	-	(166)	(166)	3,088	3,407	3,574	
Vote 4 - Technical Services		233,142	232,941	-	-	-	(11,574)	(11,574)	221,367	262,419	280,294	
Vote 5 - Technical Services (Continued)		70,897	69,397	-	-	-	3,128	3,128	72,525	65,803	70,971	
Vote 6 - Community Services		73,819	74,035	-	-	-	(5,857)	(5,857)	68,178	45,637	114,070	
Vote 7 - Community Services (Continued)		5,411	5,411	-	-	-	(3)	(3)	5,408	5,736	5,737	
Total Revenue by Vote	2	577,545	579,002	-	-	-	(8,124)	(8,124)	570,878	586,777	693,597	
Expenditure by Vote	1											
Vote 1 - Municipal Manager		36,719	36,719	-	-	-	61	61	36,780	37,135	38,967	
Vote 2 - Finance		43,497	43,834	-	-	-	5,258	5,258	49,092	43,956	46,421	
Vote 3 - Corporate Services		41,927	41,977	-	-	-	(8)	(8)	41,969	44,120	46,454	
Vote 4 - Technical Services		272,852	272,691	-	-	-	11,290	11,290	283,981	297,195	320,697	
Vote 5 - Technical Services (Continued)		47,911	47,911	-	-	-	1,298	1,298	49,209	49,977	52,495	
Vote 6 - Community Services		84,159	84,702	-	-	-	(10,716)	(10,716)	73,986	84,062	154,812	
Vote 7 - Community Services (Continued)		13,310	12,983	-	-	-	(873)	(873)	12,109	14,239	15,021	
Total Expenditure by Vote	2	540,375	540,817	-	-	-	6,310	6,310	547,127	570,683	674,867	
Surplus/ (Deficit) for the year	2	37,169	38,186	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730	

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168,206	168,206	-	-	-	-	(15,091)	(15,091)	153,115	185,766	202,457
Service charges - Water	2	40,832	40,832	-	-	-	-	589	589	41,421	44,000	47,195
Service charges - Waste Water Management	2	19,207	19,207	-	-	-	-	495	495	19,702	20,893	22,811
Service charges - Waste Management	2	39,604	39,604	-	-	-	-	-	-	39,604	46,162	50,496
Sale of Goods and Rendering of Services		8,951	8,951	-	-	-	-	103	103	9,054	9,441	9,665
Agency services		4,925	4,925	-	-	-	-	8	8	4,933	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	-	-	-	-	5,739	5,739	5,739	-	-
Interest earned from Current and Non Current Assets		11,533	11,533	-	-	-	-	6,500	6,500	18,033	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,669	1,669	-	-	-	-	66	66	1,735	1,768	1,872
Licences and permits		82	82	-	-	-	-	(54)	(54)	28	87	92
Operational Revenue		1,957	1,957	-	-	-	-	(636)	(636)	1,321	2,039	2,170
Non-Exchange Revenue												
Property rates	2	104,434	104,434	-	-	-	-	2,600	2,600	107,034	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24,344	24,344	-	-	-	-	(12)	(12)	24,332	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		92,430	92,865	-	-	-	-	(9,461)	(9,461)	83,405	89,449	162,677
Interest earned from Receivables (Non-Exchange)		6,200	6,200	-	-	-	-	(2,895)	(2,895)	3,305	6,268	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		500	500	-	-	-	-	500	500	1,000	-	-
Other Gains		2,800	2,800	-	-	-	-	-	-	2,800	2,926	3,064
Total Revenue (excluding capital transfers and contributions)		527,674	528,109	-	-	-	-	(11,549)	(11,549)	516,560	563,822	673,138
Expenditure By Type												
Employee related costs		182,396	181,053	-	-	-	-	(7,412)	(7,412)	173,641	189,516	200,911
Remuneration of councillors		7,273	7,273	-	-	-	-	63	63	7,336	7,727	8,089
Bulk purchases - electricity		129,216	129,216	-	-	-	-	9,500	9,500	138,716	145,626	161,354
Inventory consumed		23,235	23,064	-	-	-	-	(924)	(924)	22,140	24,432	25,565
Debt impairment		34,208	34,208	-	-	-	-	1,617	1,617	35,825	36,562	38,941
Depreciation and amortisation		32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480
Interest		26,527	26,527	-	-	-	-	(454)	(454)	26,073	26,372	27,875
Contracted services		46,526	48,599	-	-	-	-	(4,207)	(4,207)	44,391	44,749	113,047
Transfers and subsidies		9,701	9,313	-	-	-	-	630	630	9,943	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		45,832	46,102	-	-	-	-	1,060	1,060	47,162	49,989	52,443
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		2,805	2,805	-	-	-	-	-	-	2,805	2,931	3,069
Total Expenditure		540,375	540,817	-	-	-	-	6,310	6,310	547,127	570,683	674,867
Surplus/(Deficit)		(12,701)	(12,708)	-	-	-	-	(17,859)	(17,859)	(30,567)	(6,860)	(1,729)
Transfers and subsidies - capital (monetary allocations)		49,871	50,894	-	-	-	-	3,425	3,425	54,318	22,955	20,459
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730
Surplus/ (Deficit) for the year	1	37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 09/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		750	750	-	-	-	-	(315)	(315)	435	3,000	3,700
Vote 4 - Technical Services		35,613	39,309	-	-	-	-	343	343	39,652	21,596	18,248
Vote 5 - Technical Services (Continued)		14,931	13,991	-	-	-	-	(228)	(228)	13,763	11,358	19,420
Vote 6 - Community Services		300	300	-	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)		615	615	-	-	-	-	(601)	(601)	14	2,629	2,281
Capital multi-year expenditure sub-total	3	52,209	54,965	-	-	-	-	(802)	(802)	54,163	38,582	44,049
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		1,460	3,829	-	-	-	-	261	261	4,090	30	30
Vote 2 - Finance		500	500	-	-	-	-	-	-	500	20	-
Vote 3 - Corporate Services		2,025	2,025	-	-	-	-	(334)	(334)	1,691	1,355	-
Vote 4 - Technical Services		8,671	10,904	-	-	-	-	(1,455)	(1,455)	9,449	17,273	11,729
Vote 5 - Technical Services (Continued)		25,261	26,200	-	-	-	-	1,078	1,078	27,278	11,582	10,151
Vote 6 - Community Services		8,605	9,004	-	-	-	-	1,165	1,165	10,169	3,375	3,300
Vote 7 - Community Services (Continued)		3,710	3,709	-	-	-	-	(609)	(609)	3,101	1,095	1,410
Capital single-year expenditure sub-total		50,231	56,171	-	-	-	-	106	106	56,278	34,730	26,620
Total Capital Expenditure - Vote		102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669
Capital Expenditure - Functional												
Governance and administration		8,450	8,599	-	-	-	-	(950)	(950)	7,649	7,731	5,308
Executive and council		20	20	-	-	-	-	1	1	21	30	30
Finance and administration		8,430	8,579	-	-	-	-	(952)	(952)	7,627	7,701	5,278
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,730	13,128	-	-	-	-	(199)	(199)	12,929	7,099	7,391
Community and social services		2,420	2,420	-	-	-	-	(170)	(170)	2,250	1,175	2,300
Sport and recreation		5,714	5,713	-	-	-	-	(1,253)	(1,253)	4,460	5,094	3,691
Public safety		1,536	1,537	-	-	-	-	875	875	2,412	830	1,400
Housing		3,060	3,458	-	-	-	-	349	349	3,807	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36,218	41,039	-	-	-	-	958	958	41,996	14,685	16,090
Planning and development		31,463	36,284	-	-	-	-	962	962	37,246	2,140	2,120
Road transport		4,755	4,755	-	-	-	-	(4)	(4)	4,751	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,043	48,371	-	-	-	-	(504)	(504)	47,867	43,798	41,880
Energy sources		6,736	9,879	-	-	-	-	(1,099)	(1,099)	8,780	20,398	9,098
Water management		22,757	22,711	-	-	-	-	(1,216)	(1,216)	21,495	12,057	18,754
Waste water management		13,935	13,981	-	-	-	-	2,096	2,096	16,077	9,633	9,967
Waste management		1,615	1,800	-	-	-	-	(285)	(285)	1,515	1,710	4,061
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669
Funded by:												
National Government		22,362	20,096	-	-	-	-	-	-	20,096	21,955	18,959
Provincial Government		27,269	28,150	-	-	-	-	3,690	3,690	31,840	1,000	1,500
District Municipality		-	2,223	-	-	-	-	-	-	2,223	-	-
Transfers and subsidies - capital (monetary allocations) (N		240	425	-	-	-	-	(265)	(265)	160	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	49,871	50,894	-	-	-	-	3,425	3,425	54,318	22,955	20,459
Borrowing		30,910	37,464	-	-	-	-	(1,268)	(1,268)	36,197	29,700	29,700
Internally generated funds		21,660	22,779	-	-	-	-	(2,853)	(2,853)	19,926	20,658	20,510
Total Capital Funding		102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669

Table B6 Adjustments Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452
Trade and other receivables from exchange transactions	1	40,676	42,613	-	-	-	-	1,640	1,640	44,253	41,897	39,414
Receivables from non-exchange transactions	1	46,883	45,378	-	-	-	-	1,987	1,987	47,365	47,475	47,591
Current portion of non-current receivables	2	2,409	1,663	-	-	-	-	-	-	1,663	1,663	1,663
Inventory		945	1,064	-	-	-	-	-	-	1,064	1,059	1,054
VAT		-	349	-	-	-	-	-	-	349	349	349
Other current assets		18	6	-	-	-	-	-	-	6	6	6
Total current assets		228,345	258,014	-	-	-	-	(887)	(887)	257,127	263,816	275,529
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18,702	21,380	-	-	-	-	313	313	21,693	21,675	21,657
Property, plant and equipment	3	603,512	602,343	-	-	-	-	(6,607)	(6,607)	595,735	635,325	671,903
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		3,404	3,391	-	-	-	-	(839)	(839)	2,552	2,197	1,826
Trade and other receivables from exchange transactions		6,253	4,511	-	-	-	-	-	-	4,511	4,511	4,511
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		632,325	632,079	-	-	-	-	(7,133)	(7,133)	624,945	664,162	700,351
TOTAL ASSETS		860,670	890,092	-	-	-	-	(8,020)	(8,020)	882,072	927,978	975,879
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		14,360	13,967	-	-	-	-	(114)	(114)	13,853	15,833	17,813
Consumer deposits		5,576	5,685	-	-	-	-	-	-	5,685	6,080	6,475
Trade and other payables from exchange transactions		33,819	39,494	-	-	-	-	-	-	39,494	39,494	39,494
Trade and other payables from non-exchange transactions		-	539	-	-	-	-	-	-	539	539	539
Provisions		18,271	19,522	-	-	-	-	(522)	(522)	19,000	20,659	22,416
VAT		497	0	-	-	-	-	(0)	(0)	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		72,523	79,208	-	-	-	-	(636)	(636)	78,572	82,605	86,738
Non current liabilities												
Borrowing	1	105,013	108,047	-	-	-	-	7,854	7,854	115,901	127,281	136,682
Provisions	1	171,973	170,468	-	-	-	-	(804)	(804)	169,664	184,063	199,701
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		276,986	278,515	-	-	-	-	7,050	7,050	285,565	311,344	336,382
TOTAL LIABILITIES		349,510	357,723	-	-	-	-	6,414	6,414	364,137	393,949	423,120
NET ASSETS	2	511,160	532,369	-	-	-	-	(14,434)	(14,434)	517,935	534,029	552,759
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		475,792	489,791	-	-	-	-	(14,434)	(14,434)	475,356	491,450	510,181
Funds and Reserves		35,368	42,579	-	-	-	-	-	-	42,579	42,579	42,579
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		511,160	532,369	-	-	-	-	(14,434)	(14,434)	517,935	534,029	552,759

Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		102,615	102,615	-	-	-	-	949	949	103,563	109,798	116,365
Service charges		256,558	256,558	-	-	-	-	(12,498)	(12,498)	244,060	284,219	309,244
Other revenue		23,136	23,136	-	-	-	-	(430)	(430)	22,706	24,297	25,268
Transfers and Subsidies - Operational	1	92,430	92,005	-	-	-	-	(9,646)	(9,646)	82,359	89,449	162,677
Transfers and Subsidies - Capital	1	49,871	48,474	-	-	-	-	3,610	3,610	52,084	22,955	20,459
Interest		17,700	17,700	-	-	-	-	4,147	4,147	21,847	18,818	19,947
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(433,165)	(433,915)	-	-	-	-	972	972	(432,942)	(460,457)	(559,565)
Finance charges		(11,259)	(11,259)	-	-	-	-	(3)	(3)	(11,262)	(11,898)	(12,323)
Transfers and Subsidies	1	(9,701)	(9,393)	-	-	-	-	(550)	(550)	(9,943)	(8,683)	(9,093)
NET CASH FROM/(USED) OPERATING ACTIVITIES		88,183	85,920	-	-	-	-	(13,449)	(13,449)	72,472	68,498	72,978
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		500	500	-	-	-	-	500	500	1,000	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(102,441)	(111,137)	-	-	-	-	695	695	(110,441)	(73,313)	(70,669)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,941)	(110,637)	-	-	-	-	1,195	1,195	(109,441)	(73,313)	(70,669)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		30,910	30,910	-	-	-	-	5,287	5,287	36,197	29,700	29,700
Increase (decrease) in consumer deposits		395	395	-	-	-	-	-	-	395	395	395
Payments												
Repayment of borrowing		(14,360)	(14,360)	-	-	-	-	2,453	2,453	(11,907)	(16,340)	(18,320)
NET CASH FROM/(USED) FINANCING ACTIVITIES		16,945	16,945	-	-	-	-	7,739	7,739	24,685	13,755	11,775
NET INCREASE/ (DECREASE) IN CASH HELD		3,188	(7,771)	-	-	-	-	(4,514)	(4,514)	(12,285)	8,941	14,085
Cash/cash equivalents at the year begin:	2	134,225	174,711	-	-	-	-	-	-	174,711	162,426	171,367
Cash/cash equivalents at the year end:	2	137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452

Table B8 Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		137,413	166,940	-	-	-	-	(4,514)	(4,514)	162,426	171,367	185,452
Applications of cash and investments												
Unspent conditional transfers		-	539	-	-	-	-	-	-	539	539	539
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		497	-	-	-	-	-	(497)	(497)	-	-	-
Other working capital requirements	2	(35,994)	(28,693)	-	-	-	-	(1,616)	(1,616)	(30,309)	(31,377)	(22,763)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,368	42,579	-	-	-	-	-	-	42,579	42,579	42,579
Total Application of cash and investments:		(129)	14,425	-	-	-	-	(2,112)	(2,112)	12,809	11,741	20,355
Surplus(shortfall)		137,542	152,515	-	-	-	-	(2,402)	(2,402)	149,617	159,626	165,097

Table B9 Asset Management

Choose name from list - Table B9 Asset Management - 09/02/2024

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	73,537	72,758	-	-	-	-	2,095	2,095	74,853	37,744	45,370
Roads Infrastructure		6,506	23,859	-	-	-	-	5,120	5,120	28,978	100	1,300
Storm water Infrastructure		1,604	1,300	-	-	-	-	2,609	2,609	3,908	3,634	470
Electrical Infrastructure		7,136	1,510	-	-	-	-	(282)	(282)	1,228	600	950
Water Supply Infrastructure		18,769	9,750	-	-	-	-	199	199	9,948	5,000	13,609
Sanitation Infrastructure		17,321	10,233	-	-	-	-	(1,063)	(1,063)	9,170	5,520	9,371
Solid Waste Infrastructure		880	400	-	-	-	-	-	-	400	1,050	3,900
Infrastructure		52,216	47,050	-	-	-	-	6,582	6,582	53,632	15,904	29,600
Community Facilities		3,970	6,193	-	-	-	-	105	105	6,298	1,450	2,700
Sport and Recreation Facilities		410	409	-	-	-	-	(30)	(30)	380	535	700
Community Assets		4,380	6,602	-	-	-	-	76	76	6,677	1,985	3,400
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,775	4,749	-	-	-	-	(2,549)	(2,549)	2,200	3,500	2,350
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,775	4,749	-	-	-	-	(2,549)	(2,549)	2,200	3,500	2,350
Licences and Rights	6	1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Intangible Assets		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Computer Equipment		1,510	1,510	-	-	-	-	(371)	(371)	1,139	3,935	3,820
Furniture and Office Equipment		885	1,216	-	-	-	-	(461)	(461)	756	710	458
Machinery and Equipment		5,316	6,175	-	-	-	-	(687)	(687)	5,488	9,390	572
Transport Assets		4,426	4,426	-	-	-	-	339	339	4,765	2,220	5,070
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	9,049	16,298	-	-	-	-	727	727	17,025	8,849	8,951
Roads Infrastructure		490	490	-	-	-	-	(490)	(490)	-	3,400	3,600
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		780	2,172	-	-	-	-	(55)	(55)	2,117	110	120
Water Supply Infrastructure		730	4,061	-	-	-	-	762	762	4,823	1,300	2,450
Infrastructure		2,000	6,723	-	-	-	-	217	217	6,940	4,810	6,170
Community Facilities		484	484	-	-	-	-	74	74	558	600	-
Sport and Recreation Facilities		2,600	4,728	-	-	-	-	(23)	(23)	4,705	2,859	2,261
Community Assets		3,084	5,212	-	-	-	-	51	51	5,263	3,459	2,261
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Investment properties		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Operational Buildings		490	490	-	-	-	-	(129)	(129)	361	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		490	490	-	-	-	-	(129)	(129)	361	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	300	-	-	-	-	10	10	310	500	-
Furniture and Office Equipment		125	125	-	-	-	-	229	229	354	80	20
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	19,854	22,080	-	-	-	-	(3,517)	(3,517)	18,563	26,720	16,348
Roads Infrastructure		3,980	3,980	-	-	-	-	486	486	4,466	8,800	6,300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,310	2,044	-	-	-	-	(284)	(284)	1,760	11,906	6,748
Water Supply Infrastructure		9,074	8,931	-	-	-	-	(2,609)	(2,609)	6,323	5,214	2,200
Sanitation Infrastructure		1,600	3,255	-	-	-	-	-	-	3,255	600	600
Infrastructure		15,964	18,690	-	-	-	-	(2,407)	(2,407)	16,283	26,520	15,848
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,520	2,520	-	-	-	-	(1,110)	(1,110)	1,410	200	500
Community Assets		2,520	2,520	-	-	-	-	(1,110)	(1,110)	1,410	200	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,280	780	-	-	-	-	-	-	780	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,280	780	-	-	-	-	-	-	780	-	-
Machinery and Equipment	6	90	90	-	-	-	-	-	-	90	-	-

Total Capital Expenditure to be adjusted	4	102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669
<i>Roads Infrastructure</i>		10,976	28,329	-	-	-	-	5,115	5,115	33,444	12,300	11,200
<i>Storm water Infrastructure</i>		1,604	1,300	-	-	-	-	2,609	2,609	3,908	3,634	470
<i>Electrical Infrastructure</i>		9,226	5,726	-	-	-	-	(621)	(621)	5,105	12,616	7,818
<i>Water Supply Infrastructure</i>		28,573	22,742	-	-	-	-	(1,648)	(1,648)	21,094	11,514	18,259
<i>Sanitation Infrastructure</i>		18,921	13,488	-	-	-	-	(1,063)	(1,063)	12,425	6,120	9,971
<i>Solid Waste Infrastructure</i>		880	880	-	-	-	-	-	-	880	1,050	3,900
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		70,180	72,463	-	-	-	-	4,392	4,392	76,856	47,234	51,618
<i>Community Facilities</i>		4,454	6,677	-	-	-	-	179	179	6,856	2,050	2,700
<i>Sport and Recreation Facilities</i>		5,530	7,657	-	-	-	-	(1,163)	(1,163)	6,495	3,594	3,461
Community Assets		9,984	14,334	-	-	-	-	(983)	(983)	13,350	5,644	6,161
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Investment properties		3,050	3,448	-	-	-	-	349	349	3,797	-	-
<i>Operational Buildings</i>		5,545	6,019	-	-	-	-	(2,678)	(2,678)	3,341	3,500	2,850
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5,545	6,019	-	-	-	-	(2,678)	(2,678)	3,341	3,500	2,850
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Intangible Assets		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
<i>Computer Equipment</i>		1,810	1,810	-	-	-	-	(361)	(361)	1,449	4,435	3,820
<i>Furniture and Office Equipment</i>		1,010	1,341	-	-	-	-	(232)	(232)	1,109	790	478
<i>Machinery and Equipment</i>		5,406	6,265	-	-	-	-	(687)	(687)	5,578	9,390	572
<i>Transport Assets</i>		4,426	4,426	-	-	-	-	339	339	4,765	2,220	5,070
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - to be adjusted	4	102,441	111,137	-	-	-	-	(695)	(695)	110,441	73,313	70,669
ASSET REGISTER SUMMARY - PPE (WDV)	5	626,072	627,567	-	-	-	-	(7,133)	(7,133)	620,434	659,651	695,839
<i>Roads Infrastructure</i>		94,393	85,982	-	-	-	-	21,469	21,469	107,451	115,680	122,688
<i>Storm water Infrastructure</i>		14,887	23,045	-	-	-	-	2,297	2,297	25,342	28,543	28,578
<i>Electrical Infrastructure</i>		60,702	60,537	-	-	-	-	(6,294)	(6,294)	54,244	64,295	69,440
<i>Water Supply Infrastructure</i>		116,187	116,837	-	-	-	-	(7,792)	(7,792)	109,045	117,223	132,260
<i>Sanitation Infrastructure</i>		102,280	100,710	-	-	-	-	(6,926)	(6,926)	93,784	96,228	102,562
<i>Solid Waste Infrastructure</i>		13,865	19,538	-	-	-	-	(4,232)	(4,232)	15,306	4,896	(2,684)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		402,314	406,650	-	-	-	-	(1,479)	(1,479)	405,171	426,865	452,844
Community Assets		64,334	66,899	-	-	-	-	(1,118)	(1,118)	65,781	69,401	73,442
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		18,702	21,380	-	-	-	-	313	313	21,693	21,675	21,657
Other Assets		30,314	31,702	-	-	-	-	(2,855)	(2,855)	28,847	31,745	33,990
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,404	3,391	-	-	-	-	(839)	(839)	2,552	2,197	1,826
<i>Computer Equipment</i>		5,981	5,834	-	-	-	-	(425)	(425)	5,409	9,051	12,068
<i>Furniture and Office Equipment</i>		6,937	6,009	-	-	-	-	(196)	(196)	5,813	5,627	5,184
<i>Machinery and Equipment</i>		15,932	11,200	-	-	-	-	(624)	(624)	10,576	18,820	18,168
<i>Transport Assets</i>		27,642	27,706	-	-	-	-	90	90	27,796	27,474	29,865
<i>Land</i>		50,057	46,342	-	-	-	-	-	-	46,342	46,342	46,342
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	626,072	627,567	-	-	-	-	(7,133)	(7,133)	620,434	659,651	695,839
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480
Repairs and Maintenance by asset class	3	33,753	33,002	-	-	-	-	(1,635)	(1,635)	31,367	37,227	39,170
<i>Roads Infrastructure</i>		1,689	1,689	-	-	-	-	201	201	1,890	870	914
<i>Storm water Infrastructure</i>		371	371	-	-	-	-	17	17	388	405	425
<i>Electrical Infrastructure</i>		2,578	2,578	-	-	-	-	(82)	(82)	2,496	2,712	2,855
<i>Water Supply Infrastructure</i>		800	800	-	-	-	-	-	-	800	800	838
<i>Sanitation Infrastructure</i>		565	565	-	-	-	-	(200)	(200)	365	591	619
<i>Solid Waste Infrastructure</i>		17	17	-	-	-	-	(10)	(10)	7	18	19
Infrastructure		6,020	6,020	-	-	-	-	(74)	(74)	5,946	5,395	5,670
<i>Community Facilities</i>		10,849	10,228	-	-	-	-	66	66	10,294	11,707	12,370
<i>Sport and Recreation Facilities</i>		4,257	3,941	-	-	-	-	(430)	(430)	3,511	4,289	4,527
Community Assets		15,106	14,169	-	-	-	-	(364)	(364)	13,805	15,996	16,897
<i>Operational Buildings</i>		7,292	7,304	-	-	-	-	(1,401)	(1,401)	5,903	10,274	10,786
<i>Housing</i>		111	111	-	-	-	-	(93)	(93)	18	63	66
Other Assets		7,403	7,415	-	-	-	-	(1,494)	(1,494)	5,921	10,337	10,852
Computer Equipment		380	380	-	-	-	-	(11)	(11)	369	396	413
Furniture and Office Equipment		31	27	-	-	-	-	(12)	(12)	15	58	59
Machinery and Equipment		1,175	1,362	-	-	-	-	373	373	1,735	1,222	1,278
Transport Assets		3,638	3,628	-	-	-	-	(52)	(52)	3,576	3,823	4,002
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		66,409	65,658	-	-	-	-	4,803	4,803	70,461	71,323	73,650
Renewal and upgrading of Existing Assets as % of total PPE		28.2%	34.5%							32.2%	48.5%	35.8%
Renewal and upgrading of Existing Assets as % of depreciation		88.5%	117.5%							91.0%	104.3%	73.4%
R&M as a % of PPE		5.4%	5.3%							5.1%	5.6%	5.6%
Renewal and upgrading and R&M as a % of PPE		10.0%	11.4%							10.8%	11.0%	9.3%

Table B10 Basic service delivery measurement

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		9707	9707						10	9805	9906	
Piped water inside yard (but not in dwelling)	2											
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10	10						10	10	10	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10	10						10	10	10	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		8066	8066						8,066	8193	8300	
Flush toilet (with septic tank)		2100	2100						2,100	2100	2100	
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10,166	10,166						10,166	10,293	10,400	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10,166	10,166						10,166	10,293	10,400	
Energy:												
Electricity (at least min. service level)		10885	10885						10,885	10998	11110	
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10,885	10,885						10,885	10,998	11,110	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10,885	10,885						10,885	10,998	11,110	
Refuse:												
Removed at least once a week (min.service)		10573	10573						10,573	10736	10896	
<i>Minimum Service Level and Above sub-total</i>		10,573	10,573						10,573	10,736	10,896	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	10,573	10,573						10,573	10,736	10,896	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2							2	2	2	
Sanitation (free minimum level service)		2							2	2	2	
Electricity/other energy (50kwh per household per month)		2							2	2	2	
Refuse (removed at least once a week)		2							2	2	2	
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,850	2,850					(200)	2,650	3,049	3,262	
Sanitation (free sanitation service to indigent households)		4,194	4,194					(154)	4,040	4,488	4,811	
Electricity/other energy (50kwh per indigent household per month)		1,915	1,915						1,915	2,011	2,051	
Refuse (removed once a week for indigent households)		8,095	8,095						8,095	9,309	9,973	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		17,054	17,054					(354)	16,700	18,857	20,097	
Highest level of free service provided												
Property rates (R'000 value threshold)		15000	15000						15,000	15000	15000	
Water (kilolitres per household per month)		6	6						6	6	6	
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		193.5416	193.5416						194	207.089512	222	
Electricity (kw per household per month)		50	50						50	50	50	
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5,848	5,848					(1,000)	4,848	6,257	6,630	
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	0	5,848					(1,000)	4,848	6,257	6,630	

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 09/02/2024										
Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		72,148	71,647	-	-	-	-	71,647	75,412	82,257
Local Government Equitable Share		63,544	63,544	-	-	-	-	63,544	69,714	76,841
Municipal Infrastructure Grant	3	2,877	2,733	-	-	-	-	2,733	2,974	3,076
Expanded Public Works Programme		2,873	2,712	-	-	-	-	2,712	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,688
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	1,174	652
Water Services Infrastructure Grant		1,304	1,109	-	-	-	-	1,109	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		20,142	20,142	-	-	(9,726)	(9,726)	10,416	14,037	80,420
Libraries		8,212	8,212	-	-	74	74	8,286	7,271	7,137
Department of Human Settlements		10,000	10,000	-	-	(10,000)	(10,000)	-	6,476	72,988
Maintenance of Roads		990	990	-	-	-	-	990	140	150
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		940	940	-	-	200	200	1,140	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19	4	-	-	-	-	-	-	-	-	-
Thusong Service Centres Grant		-	-	-	-	-	-	-	150	145
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	130	-	-	-	-	130	-	-
Joint Distict and Metro Approach Grant		-	130	-	-	-	-	130	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		140	140	-	-	80	80	220	-	-
Heist op den Berg		140	140	-	-	80	80	220	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	92,430	92,060	-	-	(9,646)	(9,646)	82,414	89,449	162,677
Capital Transfers and Grants										
National Government:		22,362	20,096	-	-	-	-	20,096	21,955	18,959
Municipal Infrastructure Grant		13,666	12,704	-	-	-	-	12,704	14,129	14,611
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	7,826	4,348
Water Services Infrastructure Grant		8,696	7,391	-	-	-	-	7,391	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		27,269	27,269	-	-	3,690	3,690	30,959	1,000	1,500
Regional Socio - Economic Project		1,100	1,100	-	-	-	-	1,100	-	-
Libraries		20	20	-	-	135	135	155	1,000	1,500
Fire Service Capacity Building Grant		926	926	-	-	-	-	926	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		25,223	25,223	-	-	3,555	3,555	28,778	-	-
Loadshedding Emergency Relief Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	870	-	-	-	-	870	-	-
Joint Distict and Metro Approach Grant		-	870	-	-	-	-	870	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		240	240	-	-	(80)	(80)	160	-	-
Heist op den Berg		240	240	-	-	(80)	(80)	160	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	49,871	48,474	-	-	3,610	3,610	52,084	22,955	20,459
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142,301	140,534	-	-	(6,036)	(6,036)	134,498	112,404	183,136

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 09/02/2024

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		72,148	71,647	-	-	-	-	71,647	75,412	82,257
Local Government Equitable Share		63,544	63,544	-	-	-	-	63,544	69,714	76,841
Municipal Infrastructure Grant		2,877	2,733	-	-	-	-	2,733	2,974	3,076
Expanded Public Works Programme		2,873	2,712	-	-	-	-	2,712	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,688
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	1,174	652
Water Services Infrastructure Grant		1,304	1,109	-	-	-	-	1,109	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		20,142	20,744	-	-	(9,726)	(9,726)	11,018	14,037	80,420
Libraries		8,212	8,212	-	-	74	74	8,286	7,271	7,137
Department of Human Settlements		10,000	10,216	-	-	(10,000)	(10,000)	216	6,476	72,988
Maintenance of Roads		990	990	-	-	-	-	990	140	150
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		940	1,326	-	-	200	200	1,526	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
Thusong Service Centres Grant		-	-	-	-	-	-	-	150	145
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	333	-	-	-	-	333	-	-
Joint Distict and Metro Approach Grant		-	333	-	-	-	-	333	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		140	140	-	-	265	265	405	-	-
Heist op den Berg		140	140	-	-	265	265	405	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		92,430	92,865	-	-	(9,461)	(9,461)	83,405	89,449	162,677
Capital expenditure of Transfers and Grants										
National Government:		22,362	20,096	-	-	-	-	20,096	21,955	18,959
Municipal Infrastructure Grant		13,666	12,704	-	-	-	-	12,704	14,129	14,611
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	7,826	4,348
Water Services Infrastructure Grant		8,696	7,391	-	-	-	-	7,391	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		27,269	28,150	-	-	3,690	3,690	31,840	1,000	1,500
Regional Socio - Economic Project		1,100	1,100	-	-	-	-	1,100	-	-
Libraries		20	20	-	-	135	135	155	1,000	1,500
Fire Service Capacity Building Grant		926	926	-	-	-	-	926	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		25,223	25,223	-	-	3,555	3,555	28,778	-	-
Loadshedding Emergency Relief Grant		-	881	-	-	-	-	881	-	-
District Municipality:		-	2,223	-	-	-	-	2,223	-	-
Joint Distict and Metro Approach Grant		-	2,223	-	-	-	-	2,223	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		240	425	-	-	(265)	(265)	160	-	-
Heist op den Berg		240	425	-	-	(265)	(265)	160	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		49,971	50,894	-	-	3,425	3,425	54,318	22,955	20,459
Total capital expenditure of Transfers and Grants		142,301	143,759	-	-	(6,036)	(6,036)	137,723	112,404	183,136

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		72,148	71,647	-	-	-	-	71,647	75,412	82,257
Conditions met - transferred to revenue		72,148	71,647	-	-	-	-	71,647	75,412	82,257
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	657	-	-	-	-	657	-	-
Repaid to Treasury		-	(55)	-	-	-	-	(55)	-	-
Current year receipts		20,142	20,142	-	-	(9,726)	(9,726)	10,416	14,037	80,420
Conditions met - transferred to revenue		20,142	20,744	-	-	(9,726)	(9,726)	11,018	14,037	80,420
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	203	-	-	-	-	203	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	130	-	-	-	-	130	-	-
Conditions met - transferred to revenue		-	333	-	-	-	-	333	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	381	-	-	185	185	566	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		140	140	-	-	80	80	220	-	-
Conditions met - transferred to revenue		140	140	-	-	265	265	405	-	-
Conditions still to be met - transferred to liabilities		-	381	-	-	-	-	381	-	-
Total operating transfers and grants revenue		92,430	92,865	-	-	(9,461)	(9,461)	83,405	89,449	162,677
Total operating transfers and grants - CTBM	2	-	381	-	-	-	-	381	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		22,362	20,096	-	-	-	-	20,096	21,955	18,959
Conditions met - transferred to revenue		22,362	20,096	-	-	-	-	20,096	21,955	18,959
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	881	-	-	-	-	881	-	-
Repaid to Treasury		-	0	-	-	-	-	0	-	-
Current year receipts		27,269	27,269	-	-	3,690	3,690	30,959	1,000	1,500
Conditions met - transferred to revenue		27,269	28,150	-	-	3,690	3,690	31,840	1,000	1,500
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	1,353	-	-	-	-	1,353	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		-	870	-	-	-	-	870	-	-
Conditions met - transferred to revenue		-	2,223	-	-	-	-	2,223	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	185	-	-	(185)	(185)	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		240	240	-	-	(80)	(80)	160	-	-
Conditions met - transferred to revenue		240	425	-	-	(265)	(265)	160	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		49,871	50,894	-	-	3,425	3,425	54,318	22,955	20,459
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		142,301	143,759	-	-	(6,036)	(6,036)	137,723	112,404	183,136
TOTAL TRANSFERS AND GRANTS - CTBM		-	381	-	-	-	-	381	-	-

Adjustments to allocations or grants made by the municipality

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other Organisations												
Verlorenvlei Art Festival	4	5	5	-	-	-	-	-	-	5	-	-
POMA		1,660	1,660	-	-	-	-	-	-	1,660	1,733	1,814
Toerisme: Organisasie BR		2,569	2,569	-	-	-	-	20	20	2,589	2,677	2,803
Museums: PB & PV		710	710	-	-	-	-	-	-	710	628	658
Museums: VD		30	30	-	-	-	-	-	-	30	31	32
Sportrade: PB		-	-	-	-	-	-	-	-	-	-	-
Sportrade: PV		-	-	-	-	-	-	-	-	-	-	-
Sportrade: VD		-	-	-	-	-	-	-	-	-	-	-
Sportforum		405	405	-	-	-	-	-	-	405	360	377
Boland Rugby		100	100	-	-	-	-	-	-	100	172	180
SPCA		227	227	-	-	-	-	-	-	227	237	248
St Helena Bay Water Quality Trust		56	56	-	-	-	-	-	-	56	57	60
Velddrif Animal Welfare		36	36	-	-	-	-	-	-	36	35	37
Piketberg Animal Welfare		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Canoe Marathon		67	67	-	-	-	-	-	-	67	72	75
FLOW		-	-	-	-	-	-	-	-	-	-	-
Estuary Rangers		676	676	-	-	-	-	-	-	676	700	733
Bursaries (non-employees)		343	343	-	-	-	-	166	166	509	358	375
Boland Cricket		100	100	-	-	-	-	-	-	100	-	-
Redelinghuys Neighbourhood Watch		-	-	-	-	-	-	-	-	-	285	298
Sport Trust		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,984	6,984	-	-	-	-	186	186	7,170	7,345	7,690
TOTAL CASH TRANSFERS	5	6,984	6,984	-	-	-	-	186	186	7,170	7,345	7,690
Non-cash transfers to other Organisations												
External Bursaries	4	-	-	-	-	-	-	200	200	200	-	-
Social Relief - Covid 19 Feeding of Homeless		104	104	-	-	-	-	-	-	104	109	114
Social Relief - Indigent Dwelling Restoration		219	219	-	-	-	-	-	-	219	228	239
Ward Committee Projects		959	959	-	-	-	-	(139)	(139)	820	1,001	1,050
Social Projects (Stap En Trap)		30	30	-	-	-	-	1	1	31	-	-
Social Projects (Virtual Talent Competition)		85	85	-	-	-	-	-	-	85	-	-
Social Projects (Bergrivier Sports Tournament)		100	100	-	-	-	-	160	160	260	-	-
Social Projects (Bergrivier Golden Games)		80	80	-	-	-	-	-	-	80	-	-
Social Projects (Praise And Worship)		100	20	-	-	-	-	176	176	196	-	-
Social Projects (Light Festivals)		200	200	-	-	-	-	(11)	(11)	189	-	-
Social Projects (Christmas Meals For Less Fortunate)		185	185	-	-	-	-	(74)	(74)	111	-	-
Social Projects (Year End)		20	20	-	-	-	-	-	-	20	-	-
Social Projects (Christmas Toys For Less Fortunate Children)		30	30	-	-	-	-	(4)	(4)	26	-	-
Social Projects (Party Packets For The Children Of Bergrivier)		45	45	-	-	-	-	(10)	(10)	36	-	-
Social Projects (Stationery For The Less Fortunate Children Of)		30	30	-	-	-	-	(10)	(10)	20	-	-
Social Projects (Stationery Packs For The Grade 1 Learners)		30	30	-	-	-	-	(20)	(20)	11	-	-
Social Projects (Recycling and Composting Awareness)		500	192	-	-	-	-	-	-	192	-	-
Sosiale Projekte (Saint Valentine)		-	-	-	-	-	-	34	34	34	-	-
Sosiale Projekte (Easter Celebration)		-	-	-	-	-	-	40	40	40	-	-
Sosiale Projekte (Mother'S Day)		-	-	-	-	-	-	10	10	10	-	-
Sosiale Projekte (Father'S Day)		-	-	-	-	-	-	10	10	10	-	-
Sosiale Projek (Afmaak Van Boomtakke)		-	-	-	-	-	-	80	80	80	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		2,717	2,329	-	-	-	-	444	444	2,773	1,338	1,403
TOTAL NON-CASH TRANSFERS	5	2,717	2,329	-	-	-	-	444	444	2,773	1,338	1,403
TOTAL TRANSFERS		9,701	9,313	-	-	-	-	630	630	9,943	8,683	9,093
<i>References</i>												

Adjustments to councillors and board members allowances and employee benefits

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 09/02/2024												
Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		6,078	6,078			-		(93)	(93)	5,985	-1.5%	
Pension and UIF Contributions		126	126			-		7	7	133	5.1%	
Medical Aid Contributions		-	-			-		-	-	-		
Motor Vehicle Allowance		506	506			-		67	67	573	13.2%	
Cellphone Allowance		562	562			-		83	83	645		
Housing Allowances		-	-			-		-	-	-		
Other benefits and allowances		-	-			-		-	-	-		
Sub Total - Councillors		7,273	7,273			-		63	63	7,336	0.9%	
% increase			-							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		4,861	4,661	-		-		(544)	(544)	4,117	-15.3%	
Pension and UIF Contributions		876	876	-		-		(52)	(52)	824	-5.9%	
Medical Aid Contributions		155	155	-		-		(1)	(1)	154	-0.4%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		-	-	-		-		-	-	-		
Motor Vehicle Allowance		787	787	-		-		(105)	(105)	682	-13.3%	
Cellphone Allowance		23	23	-		-		(7)	(7)	16	-30.3%	
Housing Allowances		158	158	-		-		(8)	(8)	150		
Other benefits and allowances		59	59	-		-		(0)	(0)	59		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-		
Entertainment		-	-	-		-		-	-	-		
Scarcity		136	136	-		-		31	31	167		
Acting and post related allowance		27	27	-		-		(27)	(27)	-		
In kind benefits		-	-	-		-		-	-	-		
Sub Total - Senior Managers of Municipality		7,081	6,881	-	-	-		(712)	(712)	6,169	-12.9%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		121,274	119,996	-		-		(3,827)	(3,827)	116,170	-4.2%	
Pension and UIF Contributions		19,138	19,138	-		-		(1,067)	(1,067)	18,071	-5.6%	
Medical Aid Contributions		7,773	7,773	-		-		(559)	(559)	7,214	-7.2%	
Overtime		6,629	6,629	-		-		208	208	6,837	3.1%	
Performance Bonus		-	-	-		-		-	-	-		
Motor Vehicle Allowance		6,087	6,087	-		-		(444)	(444)	5,643	-7.3%	
Cellphone Allowance		42	42	-		-		3	3	45	7.1%	
Housing Allowances		901	901	-		-		(263)	(263)	638		
Other benefits and allowances		7,552	7,565	-		-		(234)	(234)	7,331		
Payments in lieu of leave		2,086	2,086	-		-		-	-	2,086	0.0%	
Long service awards		673	673	-		-		(58)	(58)	615	-8.6%	
Post-retirement benefit obligations	5	1,847	1,847	-		-		(308)	(308)	1,539	-16.7%	
Entertainment		-	-	-		-		-	-	-		
Scarcity		319	319	-		-		(37)	(37)	282		
Acting and post related allowance		994	1,116	-		-		(115)	(115)	1,001		
In kind benefits		-	-	-		-		-	-	-		
Sub Total - Other Municipal Staff		175,315	174,172	-	-	-		(6,700)	(6,700)	167,472	-4.5%	
% increase												
Total Parent Municipality		189,669	188,326	-	-	-		(7,349)	(7,349)	180,977	-4.6%	
TOTAL SALARY, ALLOWANCES & BENEFITS		189,669	188,326	-	-	-		(7,349)	(7,349)	180,977	-4.6%	
% increase												
TOTAL MANAGERS AND STAFF		182,396	181,053	-	-	-		(7,412)	(7,412)	173,641	-4.8%	

Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 09/02/2024																
Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		26,477	0	939	-	560	21,773	(7,378)	986	11,395	7,628	986	3,892	67,260	69,926	77,059
Vote 2 - Finance		18,549	10,411	9,892	10,318	9,004	10,345	9,867	10,417	10,957	11,071	10,934	11,287	133,051	133,849	141,892
Vote 3 - Corporate Services		22	7	12	20	51	10	97	14	11	23	4	2,815	3,088	3,407	3,574
Vote 4 - Technical Services		17,490	22,834	18,451	14,852	14,912	19,056	23,008	15,611	15,466	19,819	13,763	26,107	221,367	262,419	280,294
Vote 5 - Technical Services (Continued)		4,893	4,876	5,665	5,063	5,180	5,381	7,654	5,594	5,716	8,262	5,717	8,525	72,525	65,803	70,971
Vote 6 - Community Services		332	1,771	1,148	1,452	3,237	1,989	22,701	1,939	4,891	11,075	2,876	14,767	68,178	45,637	114,070
Vote 7 - Community Services (Continued)		517	664	413	345	557	1,116	(670)	470	462	605	356	573	5,408	5,736	5,737
Total Revenue by Vote		68,280	40,562	36,520	32,051	33,501	59,670	55,279	35,031	48,898	58,483	34,636	67,967	570,878	586,777	693,597
Expenditure by Vote																
Vote 1 - Municipal Manager		4,628	3,340	4,295	1,746	3,463	1,855	794	2,244	3,888	4,027	4,299	2,200	36,780	37,135	38,967
Vote 2 - Finance		2,218	3,878	3,083	3,409	4,542	4,285	4,653	4,272	4,372	5,506	4,663	4,212	49,092	43,956	46,421
Vote 3 - Corporate Services		2,585	2,863	3,075	2,823	4,109	2,917	4,416	3,016	3,107	3,920	3,326	5,811	41,969	44,120	46,454
Vote 4 - Technical Services		7,512	26,416	27,145	23,111	24,231	23,681	27,097	23,791	24,891	25,176	25,762	25,169	283,981	297,195	320,697
Vote 5 - Technical Services (Continued)		1,796	3,218	3,023	2,841	4,116	4,341	7,459	3,956	4,311	4,610	4,934	4,603	49,209	49,977	52,495
Vote 6 - Community Services		4,319	5,283	5,492	5,844	8,624	5,592	11,600	5,167	5,163	6,124	5,705	5,073	73,986	84,062	154,812
Vote 7 - Community Services (Continued)		519	660	697	739	1,364	669	2,750	836	875	1,143	996	861	12,109	14,239	15,021
Total Expenditure by Vote		23,578	45,658	46,811	40,512	50,449	43,341	58,769	43,282	46,607	50,506	49,685	47,930	547,127	570,683	674,867
Surplus/ (Deficit)		44,702	(5,096)	(10,291)	(8,461)	(16,948)	16,329	(3,490)	(8,251)	2,291	7,976	(15,048)	20,036	23,752	16,094	18,730

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 09/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		45,378	10,430	9,938	11,690	9,680	31,547	2,404	11,155	22,103	18,189	11,666	17,748	201,930	208,233	223,654
Executive and council		26,477	0	-	-	540	21,181	(6,498)	540	10,949	6,915	540	2,959	63,604	69,776	76,914
Finance and administration		18,901	10,430	9,938	11,690	9,140	10,366	8,902	10,615	11,154	11,274	11,127	14,789	138,326	138,457	146,740
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		594	2,082	1,561	1,092	3,415	2,826	20,617	2,052	4,984	11,449	2,944	15,038	68,653	46,201	114,376
Community and social services		77	1,394	675	741	156	1,710	1,172	192	1,537	1,037	179	526	9,396	9,178	9,597
Sport and recreation		517	664	413	345	568	1,116	(623)	479	471	617	363	584	5,515	5,845	5,853
Public safety		0	24	473	5	2,144	-	9,482	1,872	1,829	3,154	2,892	2,872	24,747	24,701	25,937
Housing		-	-	-	-	547	-	10,586	(491)	1,147	6,640	(491)	11,056	28,995	6,477	72,989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		426	3,504	2,926	2,380	939	3,318	(967)	1,110	2,221	5,302	996	7,884	30,039	24,895	25,883
Planning and development		155	2,899	2,729	1,397	520	2,440	(3,561)	725	1,191	4,652	679	7,404	21,229	19,507	20,221
Road transport		271	605	198	982	419	878	2,595	385	1,031	650	316	480	8,810	5,388	5,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,882	24,546	22,095	16,890	19,466	21,979	33,224	20,713	19,590	23,543	19,030	27,296	270,255	307,448	329,684
Energy sources		13,532	16,201	12,917	8,271	10,996	12,858	22,855	11,290	10,054	11,386	9,480	14,886	154,727	195,373	208,100
Water management		3,232	3,203	3,885	3,366	3,594	3,680	6,134	3,686	3,976	6,333	3,721	6,786	51,597	44,883	48,131
Waste water management		1,661	1,673	1,780	1,697	1,586	1,701	1,520	1,908	1,740	1,928	1,996	1,738	20,928	20,920	22,840
Waste management		3,457	3,469	3,513	3,556	3,290	3,740	2,715	3,830	3,820	3,896	3,833	3,886	43,003	46,272	50,613
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		68,280	40,562	36,520	32,051	33,501	59,670	55,279	35,031	48,898	58,483	34,636	67,967	570,878	586,777	693,597
Expenditure - Functional																
<i>Governance and administration</i>		9,363	9,850	10,286	7,905	12,441	11,765	9,235	9,441	11,308	13,289	12,256	11,261	128,401	130,211	136,714
Executive and council		4,242	2,801	3,798	1,274	2,771	1,406	254	1,824	3,452	3,484	3,813	809	29,929	29,202	30,612
Finance and administration		5,021	6,931	6,318	6,598	9,486	10,292	8,772	7,537	7,774	9,705	8,351	10,372	97,158	99,298	104,292
Internal audit		100	118	170	33	183	67	210	81	81	100	91	80	1,313	1,711	1,809
<i>Community and public safety</i>		4,575	5,676	5,818	6,114	9,427	5,860	13,768	5,532	5,567	6,768	6,194	5,457	80,754	93,193	164,433
Community and social services		1,016	1,020	1,037	1,149	1,719	1,088	1,879	1,216	1,239	1,417	1,323	1,237	15,340	15,970	16,840
Sport and recreation		960	1,267	1,446	1,505	2,583	1,466	4,523	1,613	1,670	2,095	1,868	1,650	22,646	26,185	27,621
Public safety		2,454	3,237	3,183	3,309	4,000	3,156	4,194	3,193	3,215	3,574	3,357	3,180	40,052	42,291	44,571
Housing		144	151	152	151	1,125	149	3,172	(489)	(557)	(318)	(354)	(611)	2,716	8,746	75,402
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,319	4,677	4,450	4,416	6,614	5,066	6,850	4,971	5,076	5,753	5,454	6,047	62,693	60,847	64,277
Planning and development		1,211	1,495	1,593	1,551	2,448	1,684	2,446	1,621	1,635	1,890	1,772	2,583	21,929	20,601	21,698
Road transport		2,109	3,182	2,857	2,865	4,166	3,382	4,404	3,349	3,441	3,864	3,682	3,464	40,764	40,246	42,579
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,321	25,456	26,256	22,077	21,967	20,649	28,916	23,338	24,657	24,696	25,782	25,165	275,279	286,432	309,444
Energy sources		1,142	18,504	19,046	14,809	12,763	12,559	13,465	13,591	14,529	13,822	14,687	14,754	163,672	175,832	193,298
Water management		1,114	2,321	2,068	1,590	2,455	3,492	3,602	2,672	2,966	2,787	3,478	3,322	31,868	31,055	32,767
Waste water management		682	897	955	1,251	1,609	849	3,729	1,321	1,382	1,858	1,491	1,317	17,341	18,482	19,261
Waste management		3,383	3,733	4,187	4,427	5,140	3,749	8,120	5,753	5,779	6,229	6,126	5,771	62,398	61,064	64,117
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		23,578	45,658	46,811	40,512	50,449	43,341	58,769	43,282	46,607	50,506	49,685	47,930	547,127	570,683	674,867
Surplus/ (Deficit) 1.		44,702	(5,096)	(10,291)	(8,461)	(16,948)	16,329	(3,490)	(8,251)	2,291	7,976	(15,048)	20,036	23,752	16,094	18,730

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 09/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		13,194	15,848	12,283	7,920	10,936	12,456	24,503	11,070	9,834	11,149	9,266	14,654	153,115	185,766	202,457
Service charges - Water		2,993	2,964	3,041	3,123	3,338	3,155	5,346	3,553	3,630	3,935	3,605	2,738	41,421	44,000	47,195
Service charges - Waste Water Management		1,373	1,383	1,488	1,407	1,583	1,396	2,774	1,705	1,538	1,725	1,794	1,536	19,702	20,893	22,811
Service charges - Waste Management		3,258	3,252	3,293	3,316	3,274	3,359	3,301	3,329	3,297	3,320	3,334	3,272	39,604	46,162	50,496
Sale of Goods and Rendering of Services		761	1,072	675	659	922	1,256	(462)	795	782	1,020	607	966	9,054	9,441	9,665
Agency services		255	352	-	706	379	279	1,414	356	369	231	289	302	4,933	5,172	5,431
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		447	455	472	484	-	518	(1,420)	956	956	956	956	956	5,739	-	-
Interest earned from Current and Non Current Assets		1,342	1,844	1,477	1,541	817	1,447	(1,477)	2,006	2,102	2,232	2,352	2,351	18,033	12,585	13,340
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	45	80	795	139	41	(181)	150	150	150	150	150	1,735	1,768	1,872
Licence and permits		0	0	0	0	14	-	21	1	(2)	0	(1)	(7)	28	87	92
Operational Revenue		351	79	14	85	202	60	168	64	61	113	23	102	1,321	2,039	2,170
Non-Exchange Revenue																
Property rates		16,844	8,066	8,051	8,021	7,566	8,307	9,259	8,153	8,139	8,150	8,120	8,360	107,034	111,744	118,428
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	24	14	5	2,199	5	10,034	1,864	1,821	2,961	2,927	2,478	24,332	25,522	26,796
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		26,477	2,056	2,128	1,561	778	24,741	1,362	(726)	14,415	8,546	(726)	2,793	83,405	89,449	162,677
Interest		309	348	260	242	439	298	796	14	65	135	200	199	3,305	6,268	6,644
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		611	600	599	584	-	671	(3,065)	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	609	-	3	(528)	83	83	83	83	583	1,000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	2,800	2,800	2,926	3,064
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		68,280	38,389	33,873	31,057	32,586	57,993	51,844	33,374	47,242	44,710	32,980	44,233	516,560	563,822	673,138
Expenditure By Type																
Employee related costs		11,303	12,606	12,895	12,714	22,780	13,211	22,540	12,767	12,788	13,572	13,493	12,971	173,641	189,516	200,911
Remuneration of councillors		529	554	897	573	608	573	529	598	619	619	619	619	7,336	7,727	8,089
Bulk purchases - electricity		17	16,819	17,144	13,049	9,964	9,542	9,648	12,093	12,899	11,550	12,828	13,160	138,716	145,626	161,354
Inventory consumed		346	1,718	1,594	1,093	1,327	2,472	2,439	1,731	2,259	769	3,187	3,206	22,140	24,432	25,565
Debt impairment		2,851	2,851	2,851	2,851	2,851	2,851	3,120	3,120	3,120	3,120	3,120	3,120	35,825	36,562	38,941
Depreciation and amortisation		2,721	2,721	2,721	2,721	2,721	2,721	3,794	3,794	3,794	3,794	3,794	3,794	39,094	34,096	34,480
Interest		1,413	1,413	1,413	1,413	2,211	6,754	781	2,135	2,135	2,135	2,135	2,135	26,073	26,372	27,875
Contracted services		338	2,811	2,484	3,113	3,856	844	10,219	4,088	3,768	4,763	4,598	3,509	44,391	44,749	113,047
Transfers and subsidies		751	258	2,160	120	1,003	272	226	278	1,743	1,074	1,931	126	9,943	8,683	9,093
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3,308	3,907	2,651	3,077	3,127	4,099	5,258	2,679	3,482	9,109	3,979	2,486	47,162	49,989	52,443
Losses on disposal of Assets		-	-	-	(213)	-	-	213	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,805	2,805	2,931	3,069
Total Expenditure		23,578	45,658	46,811	40,512	50,449	43,341	58,769	43,282	46,607	50,506	49,685	47,930	547,127	570,683	674,867
Surplus/(Deficit)		44,702	(7,269)	(12,938)	(9,455)	(17,863)	14,652	(6,924)	(9,908)	634	(5,797)	(16,705)	(3,697)	(30,567)	(6,860)	(1,729)
Transfers and subsidies - capital (monetary allocations)		-	2,173	2,647	994	915	1,677	3,434	1,657	1,657	13,773	1,657	23,734	54,318	22,955	20,459
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Surplus/(Deficit) after capital transfers & contributions		44,702	(5,096)	(10,291)	(8,461)	(16,948)	16,329	(3,490)	(8,251)	2,291	7,976	(15,048)	20,036	23,752	16,094	18,730

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 09/02/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	6,686	10,410	10,403	8,909	7,434	7,507	7,583	7,585	7,572	7,583	7,553	14,339	103,563	109,798	116,365
Service charges - electricity revenue		14,227	18,345	12,646	11,418	10,682	14,050	10,618	13,270	12,063	13,347	11,508	13,166	155,338	181,451	197,755
Service charges - water revenue		3,009	3,113	3,054	3,033	3,166	3,158	3,486	3,277	3,350	3,640	3,327	1,896	37,510	41,737	44,768
Service charges - sanitation revenue		1,387	1,525	1,445	1,899	1,440	1,513	1,301	1,476	1,324	1,494	1,557	826	17,186	19,004	20,749
Service charges - refuse		2,590	2,958	2,892	3,441	2,981	3,063	2,963	3,031	3,002	3,023	3,036	1,046	34,025	42,027	45,972
Rental of facilities and equipment		17	15	23	20	139	13	139	139	139	139	139	814	1,735	1,768	1,872
Interest earned - external investments		1,342	1,844	1,477	1,541	815	1,447	945	920	1,016	1,146	1,265	4,245	18,000	12,550	13,303
Interest earned - outstanding debtors		-	-	-	-	439	-	509	496	548	618	682	555	3,847	6,268	6,644
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	501	5	513	426	416	676	668	2,391	5,635	5,790	6,038
Licences and permits		0	0	0	0	14	-	19	10	7	9	8	(41)	28	87	92
Agency services		-	-	-	-	379	-	642	355	368	230	287	2,672	4,933	5,172	5,431
Transfers and Subsidies - Operational		26,477	2,269	-	-	778	21,181	778	778	15,919	10,051	778	3,350	82,359	89,449	162,677
Other revenue		2,579	2,976	2,584	2,508	1,123	4,506	743	948	932	1,222	718	(10,465)	10,375	11,480	11,835
Cash Receipts by Source		58,314	43,480	34,533	32,774	29,892	56,443	30,238	32,711	46,655	43,177	31,526	34,793	474,535	526,581	633,501
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,757	-	926	2,233	915	2,411	915	915	915	13,032	915	24,149	52,084	22,955	20,459
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		-	-	-	700	-	3	-	-	250	-	-	47	1,000	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	36,197	36,197	29,700	29,700
Increase (decrease) in consumer deposits		-	-	-	-	33	-	33	33	33	33	33	198	395	395	395
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63,071	43,480	35,459	35,707	30,840	58,857	31,186	33,659	47,853	56,241	32,474	95,382	564,211	579,630	684,055
Cash Payments by Type																
Employee related costs		13,336	13,517	14,056	13,859	22,616	14,105	14,884	14,123	14,145	14,923	14,845	8,786	173,197	187,934	199,067
Remuneration of councillors		-	-	-	-	608	-	608	587	608	608	608	3,708	7,336	7,727	8,089
Finance charges		-	-	-	-	938	-	938	938	938	938	938	5,632	11,262	11,898	12,323
Bulk purchases - Electricity		15,055	19,563	19,908	15,169	9,964	11,590	9,024	10,509	11,316	9,967	11,245	(4,595)	138,716	145,626	161,354
Acquisitions - water & other inventory	2	-	704	792	315	1,327	2,309	1,778	1,913	2,441	951	3,369	6,240	22,140	24,432	25,565
Contracted services	3	-	-	-	-	3,856	-	3,067	4,444	4,124	5,119	4,954	18,827	44,391	44,749	113,047
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	1,003	-	118	238	1,703	1,034	1,890	3,957	9,943	8,683	9,093
Other expenditure		13,867	5,488	7,323	7,180	3,127	5,930	4,282	2,457	3,260	8,888	3,757	(18,398)	47,162	49,989	52,443
Cash Payments by Type		42,258	39,273	42,080	36,523	43,440	33,934	34,699	35,210	38,535	42,429	41,607	24,159	454,148	481,037	580,981
Other Cash Flows/Payments by Type																
Capital assets		2,153	5,113	5,105	8,376	6,803	4,095	2,980	7,036	12,101	12,361	35,139	9,180	110,441	73,313	70,669
Repayment of borrowing		-	-	-	-	-	-	-	-	2,872	-	-	9,035	11,907	16,340	18,320
Other Cash Flow s/Payments		-	-	-	10	-	-	-	-	-	-	-	(10)	-	-	-
Total Cash Payments by Type		44,411	44,386	47,186	44,909	50,243	38,029	37,679	42,245	53,508	54,789	76,747	42,363	576,495	570,689	669,970
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the monthly/year beginning:		174,711	193,372	192,465	180,739	171,537	152,134	172,962	166,469	157,883	152,227	153,679	109,407	174,711	162,426	171,367
Cash/cash equivalents at the monthly/year end:		193,372	192,465	180,739	171,537	152,134	172,962	166,469	157,883	152,227	153,679	109,407	162,426	162,426	171,367	185,452

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 09/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		7	13	996	-	-	4	(1,020)	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	221	-	2	(224)	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		40	339	5	94	-	-	(531)	698	(53)	(53)	(53)	(53)	435	3,000	3,700
Vote 4 - Technical Services		49	1,130	1,386	3,538	1,250	2,082	(3,572)	2,013	2,133	1,823	26,546	1,273	39,652	21,596	18,248
Vote 5 - Technical Services (Continued)		609	2,993	1,940	2,144	423	458	(3,150)	872	1,332	1,704	2,049	2,389	13,763	11,358	19,420
Vote 6 - Community Services		4	-	1,112	771	-	113	(1,701)	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)		-	5	382	49	-	40	(562)	200	200	(100)	(100)	(100)	14	2,629	2,281
Capital Multi-year expenditure sub-total	3	709	4,480	5,820	6,817	1,673	2,701	(10,759)	3,783	3,613	3,374	28,442	3,510	54,163	38,582	44,049
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	-	-	-	628	488	588	1,188	758	438	4,090	30	30
Vote 2 - Finance		-	-	-	-	-	-	160	100	140	100	-	-	500	20	-
Vote 3 - Corporate Services		-	-	-	-	600	-	1,044	259	(56)	(46)	(56)	(56)	1,691	1,355	-
Vote 4 - Technical Services		-	-	-	-	2,275	-	1,797	418	2,710	1,287	717	246	9,449	17,273	11,729
Vote 5 - Technical Services (Continued)		-	-	-	-	1,605	-	7,606	2,886	3,451	4,211	4,286	3,232	27,278	11,582	10,151
Vote 6 - Community Services		-	-	-	-	-	-	2,546	536	2,540	2,361	1,927	261	10,169	3,375	3,300
Vote 7 - Community Services (Continued)		-	-	-	-	650	-	588	(102)	448	1,218	398	(102)	3,101	1,095	1,410
Capital single-year expenditure sub-total	3	-	-	-	-	5,130	-	14,370	4,586	9,822	10,320	8,031	4,019	56,278	34,730	26,620
Total Capital Expenditure	2	709	4,480	5,820	6,817	6,803	2,701	3,611	8,369	13,434	13,694	36,473	7,529	110,441	73,313	70,669

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 09/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		46	339	8	339	853	7	1,249	2,091	1,386	1,026	436	(134)	7,649	7,731	5,308
Executive and council		7	-	3	-	-	4	(13)	0	0	0	20	0	21	30	30
Finance and administration		40	339	5	339	853	2	1,263	2,091	1,386	1,026	416	(134)	7,627	7,701	5,278
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4	5	1,494	820	650	154	846	608	3,162	3,453	1,699	33	12,929	7,099	7,391
Community and social services		-	-	1	314	-	-	1,116	202	382	282	(18)	(28)	2,250	1,175	2,300
Sport and recreation		-	5	391	328	650	71	455	136	990	1,351	291	(209)	4,460	5,094	3,691
Public safety		-	-	463	24	-	-	19	146	166	146	1,302	146	2,412	830	1,400
Housing		4	-	638	153	-	82	(744)	125	1,625	1,675	125	125	3,807	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		39	1,089	2,014	3,126	615	1,322	(3,486)	2,043	2,919	3,667	27,086	1,563	41,996	14,685	16,090
Planning and development		-	1,089	1,869	2,705	140	436	(3,144)	1,464	1,720	2,318	27,087	1,564	37,246	2,140	2,120
Road transport		39	-	145	421	475	886	(342)	579	1,199	1,349	(1)	(1)	4,751	12,545	13,970
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		619	3,047	2,305	2,532	4,685	1,218	5,002	3,626	5,967	5,547	7,251	6,066	47,867	43,798	41,880
Energy sources		10	54	366	12	2,197	738	891	679	1,805	644	928	457	8,780	20,398	9,098
Water management		609	1,564	1,358	1,741	1,603	322	4,189	1,207	1,772	2,708	2,873	1,550	21,495	12,057	18,754
Waste water management		-	1,429	582	380	425	136	(204)	1,557	2,017	2,212	3,467	4,077	16,077	9,633	9,967
Waste management		-	-	-	400	460	22	127	183	373	(17)	(17)	(17)	1,515	1,710	4,061
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		709	4,480	5,820	6,817	6,803	2,701	3,611	8,369	13,434	13,694	36,473	7,529	110,441	73,313	70,669

Adjustments to capital expenditure

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		52,216	47,050	-	-	-	-	6,582	6,582	53,632	15,904	29,600
Roads Infrastructure		6,506	23,859	-	-	-	-	5,120	5,120	28,978	100	1,300
Roads		6,506	23,859	-	-	-	-	5,120	5,120	28,978	100	1,300
Storm water Infrastructure		1,604	1,300	-	-	-	-	2,609	2,609	3,908	3,634	470
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,604	1,300	-	-	-	-	2,609	2,609	3,908	3,634	470
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	1,510	-	-	-	-	(282)	(282)	1,228	600	950
LV Networks		7,136	1,510	-	-	-	-	(282)	(282)	1,228	600	950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,769	10,210	-	-	-	-	109	109	10,319	5,000	13,609
Reservoirs		11,648	8,798	-	-	-	-	-	-	8,798	5,000	4,500
Pump Stations		-	460	-	-	-	-	561	561	1,021	-	-
Distribution		7,121	952	-	-	-	-	(452)	(452)	500	-	9,109
Sanitation Infrastructure		17,321	9,773	-	-	-	-	(974)	(974)	8,799	5,520	9,371
Pump Station		640	180	-	-	-	-	(90)	(90)	90	770	720
Reticulation		6,376	592	-	-	-	-	(522)	(522)	70	1,000	1,500
Waste Water Treatment Works		10,306	9,001	-	-	-	-	(362)	(362)	8,639	3,750	7,151
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		880	400	-	-	-	-	-	-	400	1,050	3,900
Landfill Sites		480	-	-	-	-	-	-	-	480	-	500
Waste Transfer Stations		400	400	-	-	-	-	-	-	400	400	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	650	3,400
Community Assets		4,380	6,602	-	-	-	-	76	76	6,677	1,985	3,400
Community Facilities		3,970	6,193	-	-	-	-	105	105	6,298	1,450	2,700
Halls		290	290	-	-	-	-	(40)	(40)	250	-	400
Centres		1,290	3,513	-	-	-	-	410	410	3,923	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	300	400
Libraries		-	-	-	-	-	-	-	-	-	1,000	1,500
Cemeteries/Crematoria		2,050	2,050	-	-	-	-	(265)	(265)	1,785	150	400
Parks		340	-	-	-	-	-	-	-	340	-	-
Public Open Space		-	340	-	-	-	-	-	-	340	-	-
Sport and Recreation Facilities		410	409	-	-	-	-	(30)	(30)	380	535	700
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		410	409	-	-	-	-	(30)	(30)	380	535	700
Other assets		3,775	4,749	-	-	-	-	(2,549)	(2,549)	2,200	3,500	2,350
Operational Buildings		3,775	4,749	-	-	-	-	(2,549)	(2,549)	2,200	3,500	2,350
Municipal Offices		3,445	4,419	-	-	-	-	(2,549)	(2,549)	1,870	3,000	2,000
Yards		330	330	-	-	-	-	-	-	330	500	350
Intangible Assets		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Computer Software and Applications		1,030	1,030	-	-	-	-	(834)	(834)	196	100	100
Computer Equipment		1,510	1,510	-	-	-	-	(371)	(371)	1,139	3,935	3,820
Computer Equipment		1,510	1,510	-	-	-	-	(371)	(371)	1,139	3,935	3,820
Furniture and Office Equipment		885	1,216	-	-	-	-	(461)	(461)	756	710	458
Furniture and Office Equipment		885	1,216	-	-	-	-	(461)	(461)	756	710	458
Machinery and Equipment		5,316	6,175	-	-	-	-	(687)	(687)	5,488	9,390	572
Machinery and Equipment		5,316	6,175	-	-	-	-	(687)	(687)	5,488	9,390	572
Transport Assets		4,426	4,426	-	-	-	-	339	339	4,765	2,220	5,070
Transport Assets		4,426	4,426	-	-	-	-	339	339	4,765	2,220	5,070
Total Capital Expenditure on new assets to be adjust	1	73,537	72,758	-	-	-	-	2,095	2,095	74,853	37,744	45,370

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 09/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2,000	6,723	-	-	-	-	217	217	6,940	4,810	6,170
Roads Infrastructure		490	490	-	-	-	-	(490)	(490)	-	3,400	3,600
Roads		490	490	-	-	-	-	(490)	(490)	-	3,400	3,600
Electrical Infrastructure		780	2,172	-	-	-	-	(55)	(55)	2,117	110	120
MV Substations		700	1,700	-	-	-	-	-	-	1,700	-	-
MV Switching Stations		40	40	-	-	-	-	(40)	(40)	-	40	50
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		40	432	-	-	-	-	(15)	(15)	417	70	70
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		730	4,061	-	-	-	-	762	762	4,823	1,300	2,450
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		40	40	-	-	-	-	-	-	40	50	50
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1,500
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		690	4,021	-	-	-	-	762	762	4,783	1,250	900
Community Assets		3,084	5,212	-	-	-	-	51	51	5,263	3,459	2,261
Community Facilities		484	484	-	-	-	-	74	74	558	600	-
Libraries		-	-	-	-	-	-	97	97	97	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		484	484	-	-	-	-	(23)	(23)	461	600	-
Sport and Recreation Facilities		2,600	4,728	-	-	-	-	(23)	(23)	4,705	2,859	2,261
Indoor Facilities		100	100	-	-	-	-	-	-	100	250	-
Outdoor Facilities		2,500	4,628	-	-	-	-	(23)	(23)	4,605	2,609	2,261
Investment properties		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Improved Property		3,050	3,448	-	-	-	-	349	349	3,797	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		490	490	-	-	-	-	(129)	(129)	361	-	500
Operational Buildings		490	490	-	-	-	-	(129)	(129)	361	-	500
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		490	490	-	-	-	-	(129)	(129)	361	-	500
Computer Equipment		300	300	-	-	-	-	10	10	310	500	-
Computer Equipment		300	300	-	-	-	-	10	10	310	500	-
Furniture and Office Equipment		125	125	-	-	-	-	229	229	354	80	20
Furniture and Office Equipment		125	125	-	-	-	-	229	229	354	80	20
Total Capital Expenditure on renewal of existing assets to be	1	9,049	16,298	-	-	-	-	727	727	17,025	8,849	8,951

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 09/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6,020	6,020	-	-	-	-	(74)	(74)	5,946	5,395	5,670
Roads Infrastructure		1,689	1,689	-	-	-	-	201	201	1,890	870	914
Roads		1,689	1,689	-	-	-	-	201	201	1,890	870	914
Storm water Infrastructure		371	371	-	-	-	-	17	17	388	405	425
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		371	371	-	-	-	-	17	17	388	405	425
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,578	2,578	-	-	-	-	(82)	(82)	2,496	2,712	2,855
LV Networks		2,578	2,578	-	-	-	-	(82)	(82)	2,496	2,712	2,855
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		800	800	-	-	-	-	-	-	800	800	838
Distribution		800	800	-	-	-	-	-	-	800	800	838
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		565	565	-	-	-	-	(200)	(200)	365	591	619
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		565	565	-	-	-	-	(200)	(200)	365	591	619
Solid Waste Infrastructure		17	17	-	-	-	-	(10)	(10)	7	18	19
Landfill Sites		17	17	-	-	-	-	(10)	(10)	7	18	19
Community Assets		15,106	14,169	-	-	-	-	(364)	(364)	13,805	15,996	16,897
Community Facilities		10,849	10,228	-	-	-	-	66	66	10,294	11,707	12,370
Cemeteries/Crematoria		950	965	-	-	-	-	(39)	(39)	926	996	1,051
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		9,899	9,262	-	-	-	-	106	106	9,368	10,711	11,319
Sport and Recreation Facilities		4,257	3,941	-	-	-	-	(430)	(430)	3,511	4,289	4,527
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,257	3,941	-	-	-	-	(430)	(430)	3,511	4,289	4,527
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		7,403	7,415	-	-	-	-	(1,494)	(1,494)	5,921	10,337	10,852
Operational Buildings		7,292	7,304	-	-	-	-	(1,401)	(1,401)	5,903	10,274	10,786
Municipal Offices		7,292	7,304	-	-	-	-	(1,401)	(1,401)	5,903	10,274	10,786
Housing		111	111	-	-	-	-	(93)	(93)	18	63	66
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		111	111	-	-	-	-	(93)	(93)	18	63	66
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		380	380	-	-	-	-	(11)	(11)	369	396	413
Computer Equipment		380	380	-	-	-	-	(11)	(11)	369	396	413
Furniture and Office Equipment		31	27	-	-	-	-	(12)	(12)	15	58	59
Furniture and Office Equipment		31	27	-	-	-	-	(12)	(12)	15	58	59
Machinery and Equipment		1,175	1,362	-	-	-	-	373	373	1,735	1,222	1,278
Machinery and Equipment		1,175	1,362	-	-	-	-	373	373	1,735	1,222	1,278
Transport Assets		3,638	3,628	-	-	-	-	(52)	(52)	3,576	3,823	4,002
Transport Assets		3,638	3,628	-	-	-	-	(52)	(52)	3,576	3,823	4,002
Total Repairs and Maintenance Expenditure to be	1	33,753	33,002	-	-	-	-	(1,635)	(1,635)	31,367	37,227	39,170

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 09/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		24,556	24,556	-	-	-	-	5,871	5,871	30,427	25,540	25,639
Roads Infrastructure		3,749	3,749	-	-	-	-	999	999	4,748	4,071	4,192
Roads		3,749	3,749	-	-	-	-	999	999	4,748	4,071	4,192
Storm water Infrastructure		427	427	-	-	-	-	312	312	739	433	435
Drainage Collection		427	427	-	-	-	-	312	312	739	433	435
Electrical Infrastructure		2,371	2,371	-	-	-	-	(111)	(111)	2,260	2,565	2,673
MV Substations		2,371	2,371	-	-	-	-	(111)	(111)	2,260	2,565	2,673
Water Supply Infrastructure		3,161	3,161	-	-	-	-	360	360	3,521	3,335	3,222
Pump Stations		3,161	3,161	-	-	-	-	360	360	3,521	3,335	3,222
Sanitation Infrastructure		3,484	3,484	-	-	-	-	79	79	3,563	3,676	3,637
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3,484	3,484	-	-	-	-	79	79	3,563	3,676	3,637
Solid Waste Infrastructure		11,364	11,364	-	-	-	-	4,232	4,232	15,596	11,460	11,480
Landfill Sites		10,744	10,744	-	-	-	-	4,267	4,267	15,011	10,744	10,766
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		620	620	-	-	-	-	(35)	(35)	585	716	714
Community Assets		1,868	1,868	-	-	-	-	134	134	2,002	2,024	2,120
Community Facilities		1,112	1,112	-	-	-	-	63	63	1,175	1,146	1,159
Halls		254	254	-	-	-	-	(36)	(36)	218	262	265
Centres		330	330	-	-	-	-	(28)	(28)	302	330	331
Libraries		89	89	-	-	-	-	3	3	92	82	79
Cemeteries/Crematoria		179	179	-	-	-	-	33	33	212	205	215
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	91	91	351	267	269
Sport and Recreation Facilities		756	756	-	-	-	-	71	71	827	878	961
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		756	756	-	-	-	-	71	71	827	878	961
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		18	18	-	-	-	-	36	36	54	18	18
Revenue Generating		18	18	-	-	-	-	36	36	54	18	18
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		18	18	-	-	-	-	36	36	54	18	18
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		589	589	-	-	-	-	178	178	767	602	605
Operational Buildings		589	589	-	-	-	-	178	178	767	602	605
Municipal Offices		589	589	-	-	-	-	178	178	767	602	605
Intangible Assets		445	445	-	-	-	-	5	5	450	455	471
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		445	445	-	-	-	-	5	5	450	455	471
Computer Software and Applications		445	445	-	-	-	-	5	5	450	455	471
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		731	731	-	-	-	-	64	64	795	793	803
Computer Equipment		731	731	-	-	-	-	64	64	795	793	803
Furniture and Office Equipment		980	980	-	-	-	-	(36)	(36)	944	976	921
Furniture and Office Equipment		980	980	-	-	-	-	(36)	(36)	944	976	921
Machinery and Equipment		1,048	1,048	-	-	-	-	(63)	(63)	985	1,146	1,224
Machinery and Equipment		1,048	1,048	-	-	-	-	(63)	(63)	985	1,146	1,224
Transport Assets		2,421	2,421	-	-	-	-	249	249	2,670	2,542	2,679
Transport Assets		2,421	2,421	-	-	-	-	249	249	2,670	2,542	2,679
Land		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 09/02/2024

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	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		15,964	18,690	-	-	-	-	(2,407)	(2,407)	16,283	26,520	15,848
Roads Infrastructure		3,980	3,980	-	-	-	-	486	486	4,466	8,800	6,300
Roads		3,980	3,980	-	-	-	-	486	486	4,466	8,800	6,300
Electrical Infrastructure		1,310	2,044	-	-	-	-	(284)	(284)	1,760	11,906	6,748
MV Substations		-	-	-	-	-	-	-	-	-	550	-
MV Switching Stations		20	20	-	-	-	-	(10)	(10)	10	30	-
MV Networks		400	644	-	-	-	-	(43)	(43)	601	450	-
LV Networks		890	1,380	-	-	-	-	(231)	(231)	1,149	10,876	6,748
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,074	8,931	-	-	-	-	(2,609)	(2,609)	6,323	5,214	2,200
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	150	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7,574	7,373	-	-	-	-	(2,609)	(2,609)	4,765	3,564	650
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,500	1,558	-	-	-	-	-	-	1,558	1,500	1,550
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,600	3,255	-	-	-	-	-	-	3,255	600	600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,600	3,255	-	-	-	-	-	-	3,255	600	600
Solid Waste Infrastructure		-	480	-	-	-	-	-	-	480	-	-
Landfill Sites		-	480	-	-	-	-	-	-	480	-	-
Community Assets		2,520	2,520	-	-	-	-	(1,110)	(1,110)	1,410	200	500
Sport and Recreation Facilities		2,520	2,520	-	-	-	-	(1,110)	(1,110)	1,410	200	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,520	2,520	-	-	-	-	(1,110)	(1,110)	1,410	200	500
Other assets		1,280	780	-	-	-	-	-	-	780	-	-
Operational Buildings		1,280	780	-	-	-	-	-	-	780	-	-
Municipal Offices		900	-	-	-	-	-	-	-	900	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		380	780	-	-	-	-	-	-	780	-	-
Machinery and Equipment		90	90	-	-	-	-	-	-	90	-	-
Machinery and Equipment		90	90	-	-	-	-	-	-	90	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	19,854	22,080	-	-	-	-	(3,517)	(3,517)	18,563	26,720	16,348

Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 09/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110,282	110,282	-	-	-	-	1,600	1,600	111,882	118,002	125,058
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,848	5,848	-	-	-	-	(1,000)	(1,000)	4,848	6,257	6,630
Net Property Rates		104,434	104,434	-	-	-	-	2,600	2,600	107,034	111,744	118,428
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		170,121	170,121	-	-	-	-	(15,091)	(15,091)	155,030	187,777	204,508
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1,915	1,915	-	-	-	-	-	-	1,915	2,011	2,051
Net Service charges - Electricity		168,206	168,206	-	-	-	-	(15,091)	(15,091)	153,115	185,766	202,457
Service charges - Water												
Total Service charges - water		43,682	43,682	-	-	-	-	389	389	44,071	47,049	50,457
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,850	2,850	-	-	-	-	(200)	(200)	2,650	3,049	3,262
Net Service charges - Water		40,832	40,832	-	-	-	-	589	589	41,421	44,000	47,195
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		23,401	23,401	-	-	-	-	341	341	23,742	25,381	27,622
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		4,194	4,194	-	-	-	-	(154)	(154)	4,040	4,488	4,811
Net Service charges - Waste Water Management		19,207	19,207	-	-	-	-	495	495	19,702	20,893	22,811
Service charges - Waste Management												
Total refuse removal revenue		47,699	47,699	-	-	-	-	-	-	47,699	55,471	60,469
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		8,095	8,095	-	-	-	-	-	-	8,095	9,309	9,973
Service charges - Waste Management		39,604	39,604	-	-	-	-	-	-	39,604	46,162	50,496
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		126,135	124,657	-	-	-	-	(4,370)	(4,370)	120,287	129,854	137,668
Pension and UIF Contributions		20,014	20,014	-	-	-	-	(1,119)	(1,119)	18,895	21,215	22,488
Medical Aid Contributions		7,927	7,927	-	-	-	-	(559)	(559)	7,368	8,402	8,906
Overtime		6,629	6,629	-	-	-	-	208	208	6,837	7,026	7,448
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,874	6,874	-	-	-	-	(549)	(549)	6,325	7,286	7,723
Cellphone Allowance		65	65	-	-	-	-	(4)	(4)	61	69	73
Housing Allowances		1,059	1,059	-	-	-	-	(271)	(271)	788	1,122	1,190
Other benefits and allowances		7,611	7,624	-	-	-	-	(234)	(234)	7,390	8,069	8,554
Payments in lieu of leave		2,086	2,086	-	-	-	-	-	-	2,086	2,211	2,344
Long service awards		673	673	-	-	-	-	(58)	(58)	615	720	763
Post-retirement benefit obligations		1,847	1,847	-	-	-	-	(308)	(308)	1,539	1,976	2,095
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		455	455	-	-	-	-	(6)	(6)	449	482	511
Acting and post related allowance		1,021	1,143	-	-	-	-	(142)	(142)	1,001	1,083	1,148
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		182,396	181,053	-	-	-	-	(7,412)	(7,412)	173,641	189,516	200,911
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	182,396	181,053	-	-	-	-	(7,412)	(7,412)	173,641	189,516	200,911

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	32,656	32,656	-	-	-	-	6,438	6,438	39,094	34,096	34,480
Bulk purchases											
Electricity Bulk Purchases	129,216	129,216	-	-	-	-	9,500	9,500	138,716	145,626	161,354
Total bulk purchases	129,216	129,216	-	-	-	-	9,500	9,500	138,716	145,626	161,354
Transfers and grants											
Cash transfers and grants	9,701	-	-	-	-	-	-	-	9,701	8,683	9,093
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	9,701	-	-	-	-	-	-	-	9,701	8,683	9,093
Contracted services											
Accounting and Auditing	2,047	2,614	-	-	-	-	783	783	3,397	3,131	3,279
Administrative and Support Staff	250	250	-	-	-	-	(249)	(249)	1	230	241
Alien Vegetation Control	100	100	-	-	-	-	-	-	100	800	838
Architectural	260	260	-	-	-	-	(225)	(225)	35	350	367
Audio-visual Services	23	23	-	-	-	-	(22)	(22)	1	24	25
Audit Committee	208	208	-	-	-	-	28	28	236	212	222
Building	-	-	-	-	-	-	-	-	-	-	-
Burial Services	84	102	-	-	-	-	82	82	184	88	92
Business and Financial Management	218	218	-	-	-	-	-	-	218	228	239
Catering Services	217	224	-	-	-	-	17	17	241	285	297
Cleaning Services	101	85	-	-	-	-	(14)	(14)	71	101	106
Clearing and Grass Cutting Services	491	491	-	-	-	-	(20)	(20)	471	530	554
Collection	200	125	-	-	-	-	(25)	(25)	100	164	172
Commissions and Committees	100	75	-	-	-	-	-	-	75	105	110
Communication	1,155	1,145	-	-	-	-	(303)	(303)	842	281	294
Drivers Licence Cards	347	347	-	-	-	-	-	-	347	363	380
Ecological	411	612	-	-	-	-	388	388	1,000	500	524
Electrical	990	865	-	-	-	-	(65)	(65)	800	-	-
Engineering	10,790	10,715	-	-	-	-	(9,750)	(9,750)	965	7,976	74,558
Event Promoters	519	649	-	-	-	-	(2)	(2)	647	94	98
Fire Protection	203	537	-	-	-	-	90	90	627	222	233
Geoinformatic Services	29	259	-	-	-	-	(15)	(15)	244	160	168
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6
Housing	-	-	-	-	-	-	-	-	-	-	-
Human Resources	135	185	-	-	-	-	-	-	185	141	148
Hygiene Services	49	49	-	-	-	-	(20)	(20)	29	51	53
Inspection Fees	37	37	-	-	-	-	(17)	(17)	20	39	41
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Interior Décor	90	85	-	-	-	-	(35)	(35)	50	-	-
Issue of Summons	2	2	-	-	-	-	-	-	2	2	2
Laboratory Services	621	621	-	-	-	-	(2)	(2)	619	648	679
Land and Quantity Surveyors	21	239	-	-	-	-	-	-	239	1	1
Landscaping	200	-	-	-	-	-	-	-	200	437	458
Legal Advice and Litigation	1,155	1,141	-	-	-	-	(369)	(369)	772	1,086	1,137
Litter Picking and Street Cleaning	254	254	-	-	-	-	(80)	(80)	174	259	271
Maintenance of Buildings and Facilities	781	781	-	-	-	-	(40)	(40)	741	1,013	1,049
Maintenance of Equipment	5,092	5,269	-	-	-	-	137	137	5,406	5,337	5,586
Maintenance of Unspecified Assets	5	5	-	-	-	-	(3)	(3)	2	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	32	32	-	-	-	-	(10)	(10)	22	36	38
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	16	16	-	-	-	-	(6)	(6)	10	17	18
Organisational	3,358	3,904	-	-	-	-	1,195	1,195	5,099	1,694	1,774
Pest Control and Fumigation	143	133	-	-	-	-	(44)	(44)	89	159	166
Photographer	6	6	-	-	-	-	(3)	(3)	3	4	4
Plants, Flowers and Other Decorations	88	88	-	-	-	-	(4)	(4)	84	91	95
Prepaid Electricity Vendors	393	393	-	-	-	-	(13)	(13)	380	411	430
Printing Services	300	300	-	-	-	-	-	-	300	295	309
Project Management	600	756	-	-	-	-	1,100	1,100	1,856	-	-
Qualification Verification	50	50	-	-	-	-	(30)	(30)	20	50	52
Refuse Removal	8,500	8,500	-	-	-	-	3,500	3,500	12,000	12,955	13,564
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	200	200	-	-	-	-	(100)	(100)	100	-	-
Research and Advisory	316	314	-	-	-	-	(261)	(261)	53	373	391
Researcher	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security	531	531	-	-	-	-	361	361	892	564	590
Security Services	1,600	1,600	-	-	-	-	(150)	(150)	1,450	1,256	1,316
Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-
Town Planner	830	750	-	-	-	-	(150)	(150)	600	-	-
Traffic Fines Management	1,976	1,976	-	-	-	-	-	-	1,976	1,595	1,670
Valuer and Assessors	330	405	-	-	-	-	140	140	545	316	330
Veterinary Services	66	66	-	-	-	-	-	-	66	69	72
Total contracted services	46,526	48,599	-	-	-	-	(4,207)	(4,207)	44,591	44,749	113,047

Operational Costs												
Advertising, Publicity and Marketing		1,622	1,515	-	-	-	-	(292)	(292)	1,223	1,366	1,430
Assets less than the Capitalisation Threshold		669	657	-	-	-	-	4	4	662	1,082	1,126
Bank Charges, Facility and Card Fees		1,050	1,030	-	-	-	-	(20)	(20)	1,010	916	959
Bursaries (Employees)		261	261	-	-	-	-	(81)	(81)	180	273	286
Commission		2,611	2,631	-	-	-	-	(91)	(91)	2,540	2,728	2,856
Communication		3,578	3,456	-	-	-	-	(106)	(106)	3,350	3,757	3,932
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-	-
Deeds		16	16	-	-	-	-	(6)	(6)	10	17	18
Entertainment		84	84	-	-	-	-	-	-	84	57	59
External Audit Fees		3,600	3,600	-	-	-	-	-	-	3,600	3,600	3,769
External Computer Service		1,737	1,677	-	-	-	-	1,043	1,043	2,720	2,935	3,073
Full Time Union Representative		133	133	-	-	-	-	-	-	133	139	146
Hire Charges		1,034	1,094	-	-	-	-	35	35	1,129	1,203	1,259
Insurance Underwriting		3,439	3,439	-	-	-	-	(503)	(503)	2,936	3,581	3,742
Land Alienation Costs		5	-	-	-	-	-	-	-	5	5	5
Learnships and Internships		350	350	-	-	-	-	-	-	350	450	471
Leases		299	299	-	-	-	-	-	-	299	313	328
Licences		400	400	-	-	-	-	74	74	474	447	466
Printing, Publications and Books		428	418	-	-	-	-	8	8	426	470	490
Professional Bodies, Membership and Subscription		1,705	1,703	-	-	-	-	(38)	(38)	1,665	2,400	2,510
Registration Fees		199	593	-	-	-	-	(61)	(61)	532	217	223
Rehabilitation of Landfill Sites		2,088	2,088	-	-	-	-	-	-	2,088	2,182	2,285
Rehabilitation of Landfill Sites (movement in provision)		(2,088)	(2,088)	-	-	-	-	-	-	(2,088)	(2,182)	(2,285)
Remuneration to Ward Committees		250	230	-	-	-	-	(30)	(30)	200	378	396
Resettlement Cost		76	76	-	-	-	-	(10)	(10)	66	79	83
Municipal Services		9,700	9,700	-	-	-	-	(497)	(497)	9,203	10,360	11,004
Servitudes and Land Surveys		50	80	-	-	-	-	-	-	80	50	52
Signage		401	401	-	-	-	-	48	48	449	328	341
Skills Development Fund Levy		1,259	1,259	-	-	-	-	15	15	1,274	1,316	1,378
Travel Agency and Visa's		29	21	-	-	-	-	(5)	(5)	16	33	34
Travel and Subsistence		1,525	1,628	-	-	-	-	668	668	2,297	1,261	1,305
Uniform and Protective Clothing		994	1,004	-	-	-	-	5	5	1,009	1,294	1,351
Vehicle Tracking		304	304	-	-	-	-	3	3	307	307	320
Wet Fuel		7,173	7,193	-	-	-	-	896	896	8,089	7,599	7,956
Workmen's Compensation Fund		850	850	-	-	-	-	-	-	850	1,027	1,075
Total Other Operational Costs	1	1,622	1,515	-	-	-	-	(292)	(292)	1,223	1,366	1,430
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	16,152	15,415	-	-	-	-	(1,002)	(1,002)	14,413	17,121	18,148
Inventory Consumed		6,819	6,811	-	-	-	-	(460)	(460)	6,351	8,682	9,085
Contracted Services		7,522	7,499	-	-	-	-	(49)	(49)	7,451	7,878	8,235
Operational Costs		3,260	3,276	-	-	-	-	(124)	(124)	3,152	3,546	3,702
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	33,753	33,002	-	-	-	-	(1,635)	(1,635)	31,367	37,227	39,170
Inventory Consumed												
Inventory Consumed - Water		8,000	8,000	-	-	-	-	1,000	1,000	9,000	8,200	8,585
Inventory Consumed - Other		15,235	15,064	-	-	-	-	(1,924)	(1,924)	13,140	16,232	16,980
Total Inventory Consumed & Other Material		23,235	23,064	-	-	-	-	(924)	(924)	22,140	24,432	25,565

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 09/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		4	5	6	7	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		19,817	17,872	-	-	-	-	(6,131)	(6,131)	11,741	16,055	20,758
Water		16,150	19,173	-	-	-	-	1,812	1,812	20,984	23,247	25,674
Waste		21,194	23,365	-	-	-	-	2,031	2,031	25,396	29,531	34,055
Waste Water		11,771	13,119	-	-	-	-	779	779	13,898	15,787	17,850
Other trade receivables from ex change transactions		23,821	21,559	-	-	-	-	5,197	5,197	26,756	26,756	26,756
Gross: Trade and other receivables from exchange transactions		92,752	95,087	-	-	-	-	3,688	3,688	98,775	111,377	125,092
Less: Impairment for debt	1	(52,076)	(52,474)	-	-	-	-	(2,048)	(2,048)	(54,522)	(69,480)	(85,679)
Impairment for Electricity		(8,566)	(5,362)	-	-	-	-	3,108	3,108	(2,254)	(6,404)	(10,927)
Impairment for Water		(10,163)	(10,611)	-	-	-	-	(947)	(947)	(11,558)	(13,735)	(16,070)
Impairment for Waste		(14,541)	(15,391)	-	-	-	-	(1,230)	(1,230)	(16,621)	(20,599)	(24,950)
Impairment for Waste Water		(8,160)	(8,888)	-	-	-	-	(772)	(772)	(9,660)	(11,477)	(13,461)
Impairment for other trade receivables from ex change transactions		(10,646)	(12,222)	-	-	-	-	(2,207)	(2,207)	(14,429)	(17,265)	(20,271)
Total net Trade and other receivables from Exchange Transactions		40,676	42,613	-	-	-	-	1,640	1,640	44,253	41,897	39,414
<u>Receivables from non-exchange transactions</u>												
Property rates		47,653	44,758	-	-	-	-	1,651	1,651	46,409	48,356	50,419
Less: Impairment of Property rates		(18,041)	(13,918)	-	-	-	-	336	336	(13,582)	(15,454)	(17,438)
Net Property rates		29,611	30,840	-	-	-	-	1,987	1,987	32,828	32,902	32,981
Other receivables from non-ex change transactions		80,075	62,141	-	-	-	-	(95)	(95)	62,046	81,813	102,608
Impairment for other receivables from non-ex change transactions		(62,803)	(47,604)	-	-	-	-	95	95	(47,509)	(67,241)	(87,999)
Net other receivables from non-exchange transactions		17,272	14,537	-	-	-	-	-	-	14,537	14,572	14,609
Total net Receivables from non-exchange transactions		46,883	45,378	-	-	-	-	1,987	1,987	47,365	47,475	47,591
Inventory												
<u>Water</u>												
Opening Balance		154	178	-	-	-	-	-	-	178	173	168
System Input Volume		8,000	8,000	-	-	-	-	1,000	1,000	9,000	8,200	8,585
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		8,000	8,000	-	-	-	-	1,000	1,000	9,000	8,200	8,585
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(8,000)	(8,000)	-	-	-	-	(1,000)	(1,000)	(9,000)	(8,200)	(8,585)
Billed Authorised Consumption		(8,000)	(8,000)	-	-	-	-	(1,000)	(1,000)	(9,000)	(8,200)	(8,585)
Billed Metered Consumption		(8,000)	(8,000)	-	-	-	-	(1,000)	(1,000)	(9,000)	(8,200)	(8,585)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8,000)	(8,000)	-	-	-	-	(1,000)	(1,000)	(9,000)	(8,200)	(8,585)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		149	173	-	-	-	-	-	-	173	168	163

Consumables												
Standard Rated												
Opening Balance	796	891	-	-	-	-	-	-	891	891	891	
Acquisitions	12,876	12,705	-	-	-	-	(824)	(824)	11,881	12,861	13,459	
Issues	(12,876)	(12,705)	-	-	-	-	824	824	(11,881)	(12,861)	(13,459)	
Closing balance - Consumables Standard Rated	796	891	-	-	-	-	-	-	891	891	891	
Zero Rated												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	2,359	2,359	-	-	-	-	(1,100)	(1,100)	1,259	3,371	3,521	
Issues	(2,359)	(2,359)	-	-	-	-	1,100	1,100	(1,259)	(3,371)	(3,521)	
Closing balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables	945	1,064	-	-	-	-	-	-	1,064	1,059	1,054	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	898,526	893,698	-	-	-	-	(210)	(210)	893,487	966,700	1,037,269	
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation	295,014	291,355	-	-	-	-	6,397	6,397	297,752	331,375	365,366	
Total Property, plant & equipment	603,512	602,343	-	-	-	-	(6,607)	(6,607)	595,735	635,325	671,903	
LIABILITIES												
Current liabilities - Financial liabilities												
Current portion of long-term liabilities	14,360	13,967	-	-	-	-	(133)	(133)	13,834	15,814	17,794	
Total Current liabilities - Financial liabilities	14,360	13,967	-	-	-	-	(133)	(133)	13,834	15,814	17,794	
Trade and other payables												
Trade and other payables from exchange transactions	33,167	39,437	-	-	-	-	-	-	39,437	39,437	39,437	
Other trade payables from exchange transactions	652	57	-	-	-	-	-	-	57	57	57	
Trade payables from Non-exchange transactions: Unspent conditional C	-	381	-	-	-	-	-	-	381	381	381	
Trade payables from Non-exchange transactions: Other	-	158	-	-	-	-	-	-	158	158	158	
VAT	497	-	-	-	-	-	-	-	497	497	497	
Total Trade and other payables	34,316	40,034	-	-	-	-	-	-	40,531	40,531	40,531	
Non current liabilities - Financial liabilities												
Borrowing	105,013	108,047	-	-	-	-	7,873	7,873	115,920	127,300	136,701	
Total Non current liabilities - Financial liabilities	105,013	108,047	-	-	-	-	7,873	7,873	115,920	127,300	136,701	
Provisions - non current												
Retirement benefits	44,423	38,778	-	-	-	-	(804)	(804)	37,974	42,454	47,244	
Refuse landfill site rehabilitation	119,849	125,035	-	-	-	-	-	-	125,035	134,719	145,256	
Long Service Awards	7,701	6,655	-	-	-	-	-	-	6,655	6,889	7,200	
Total Provisions - non current	171,973	170,468	-	-	-	-	(804)	(804)	169,664	184,063	199,701	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	438,623	451,605	-	-	-	-	-	-	451,605	475,356	491,450	
Restated balance	438,623	451,605	-	-	-	-	-	-	451,605	475,356	491,450	
Surplus/(Deficit)	37,169	38,186	-	-	-	-	(14,434)	(14,434)	23,752	16,094	18,730	
Other adjustments	-	(0)	-	-	-	-	0	0	(0)	-	-	
Accumulated Surplus/(Deficit)	475,792	489,791	-	-	-	-	(14,434)	(14,434)	475,356	491,450	510,181	
Reserves												
Housing Development Fund	261	261	-	-	-	-	-	-	261	261	261	
Capital replacement	35,108	42,318	-	-	-	-	-	-	42,318	42,318	42,318	
Total Reserves	35,368	42,579	-	-	-	-	-	-	42,579	42,579	42,579	
2021 COMMUNITY WEALTH/EQUITY	511,160	532,369	-	-	-	-	(14,434)	(14,434)	517,935	534,029	552,759	

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 09/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
And so on for the rest of the Votes													

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 09/02/2024

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				9.0%	9.0%	8.7%	9.3%	8.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants				58.8%	62.2%	41.4%	56.2%	42.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				296.9%	253.8%	272.2%	298.9%	321.0%
Liquidity									
Current Ratio	Current assets/current liabilities				314.9%	325.7%	327.3%	319.4%	317.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				314.9%	325.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.5	2.7	2.7	2.6	2.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.8%	21.3%	22.5%	20.2%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.0%	24.0%	25.0%	23.7%	21.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.6%	34.3%	33.6%	33.6%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	6.2%	6.1%	6.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	10.8%	11.2%	10.8%	9.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				992.2%	993.0%	971.2%	979.5%	1170.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.7%	8.1%	8.6%	7.4%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 09/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				137,413	166,940	162,426	171,367	185,452
Cash + investments at the yr end less applications - R'000	2	18(1)b				137,542	152,515	149,617	159,626	165,097
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37,169	38,186	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.4%	1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	73.7%	73.6%	72.5%	75.4%	68.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.4%	30.4%	32.6%	31.3%	32.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				58.8%	62.2%	41.4%	56.2%	42.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-2.4%	-2.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.4%	5.3%	5.1%	5.6%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				8.8%	14.7%	15.4%	12.1%	12.7%

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 09/02/2024

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
					Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands										
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	20	20	20	20
1.2 - Municipal Manager	furniture and equipment - Communicatio	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	7	-	-	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	4	10	10	10	10
1.3 - Economic Development/Planning	Furniture , Equipment (Youth Centre)	Furniture and Office Equipment	Furniture and Office Equipment	4	-	146	-	-	-	-
1.3 - Economic Development/Planning	Jeugsentrum PB: Furniture and equipm	Furniture and Office Equipment	Furniture and Office Equipment	4	150	-	-	-	-	-
1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	Community Facilities	Centres	4	190	190	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own	Community Facilities	Centres	4	-	410	-	-	-	-
1.3 - Economic Development/Planning	Informal Trading Area	Community Facilities	Centres	6	1,100	1,100	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	Community Facilities	Centres	4	-	2,223	-	-	-	-
2.1 - Finance	Furniture , Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	139	20	20	-	-
2.1 - Finance	Upgrade SCM Stores	Operational Buildings	Stores	3	490	361	-	-	-	-
3.2 - Human Resources	Portable Meeting Recorder	Furniture and Office Equipment	Furniture and Office Equipment	Admin	15	13	-	-	-	-
3.2 - Human Resources	Furniture , Equipment - Human Resourc	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	77	10	10	-	-
3.2 - Human Resources	Electronic application system for vacan	Licences and Rights	Computer Software and Applications	Admin	190	-	-	-	-	-
3.2 - Human Resources	Time and Attendance System (Payday	Licences and Rights	Computer Software and Applications	Admin	750	174	-	-	-	-
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole	-	261	-	-	-	-
3.3 - Information Technology	Wi-Fi Installation at Offices of BRM	Computer Equipment	Computer Equipment	Whole	-	-	200	200	-	-
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	100	175	110	110	-	-
3.3 - Information Technology	Website - (Depended on SITA analysis	Computer Equipment	Computer Equipment	Whole	190	-	-	-	200	200
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	300	300	500	500	-	-
3.3 - Information Technology	IT System Upgrade (Enhancement of IT	Computer Equipment	Computer Equipment	Admin	500	394	500	500	-	-
3.3 - Information Technology	ERP (Integrated Electronic Records Ma	Computer Equipment	Computer Equipment	Whole	560	435	-	-	500	500
3.3 - Information Technology	Smart City Network Infrastructure	Computer Equipment	Computer Equipment	Whole	-	-	3,000	3,000	3,000	3,000
3.4 - Administrative and Corporate Suppo	Photocopier machine for new office buil	Furniture and Office Equipment	Furniture and Office Equipment	Admin	150	288	-	-	-	-
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIR	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	35	35	-	-
4.1 - Building Control	Furniture , Equipment - Building Control	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	-	6	6	-	-
4.1 - Building Control	Equipment - Tablet, Plotter	Computer Equipment	Computer Equipment	Whole	140	120	125	125	120	120
4.2 - Project Management Unit	Furniture and Equipment - Project Mana	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	-	9	9	-	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Sanitatio	Sanitation Infrastructure	Reticulation	4	60	-	-	-	-	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Water)	Water Supply Infrastructure	Distribution	4	60	-	-	-	-	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Roads)	Roads Infrastructure	Roads	4	60	-	-	-	-	-
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80) (Electricit	Electrical Infrastructure	LV Networks	4	60	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Roads)	Roads Infrastructure	Roads	3	167	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Water)	Water Supply Infrastructure	Distribution	3	167	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Sanitation)	Sanitation Infrastructure	Reticulation	3	167	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing (46) (Electricity)	Electrical Infrastructure	LV Networks	3	167	-	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Sanitatio	Sanitation Infrastructure	Reticulation	4	295	-	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Water)	Water Supply Infrastructure	Distribution	4	295	-	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Roads)	Roads Infrastructure	Roads	4	295	-	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing (Electric	Electrical Infrastructure	LV Networks	4	295	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Electricity)	Electrical Infrastructure	LV Networks	5	810	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Sanitation)	Sanitation Infrastructure	Reticulation	5	810	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Water)	Water Supply Infrastructure	Distribution	5	810	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 181 Housing (Sanitation)	Sanitation Infrastructure	Reticulation	4	2,350	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 181 Housing (Water)	Water Supply Infrastructure	Distribution	4	2,350	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 181 Housing (Electricity)	Electrical Infrastructure	LV Networks	4	2,350	-	-	-	-	-
4.2 - Project Management Unit	Porterville 177 Housing (Water)	Water Supply Infrastructure	Distribution	2	2,625	-	-	-	-	-
4.2 - Project Management Unit	Porterville 177 Housing (Sanitation)	Sanitation Infrastructure	Reticulation	2	2,625	-	-	-	-	-

4.2 - Project Management Unit	Porterville 177 Housing (Electricity)	Electrical Infrastructure	LV Networks	2	2,625	-	-	-	-	-	-
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, V	Sport and Recreation Facilities	Outdoor Facilities	Whole	1,500	3,605	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Roads)	Roads Infrastructure	Roads	5	810	4,327	-	-	-	-	-
4.2 - Project Management Unit	New municipal offices	Operational Buildings	Municipal Offices	Admin	3,150	674	2,000	2,000	2,000	2,000	2,000
4.2 - Project Management Unit	Porterville 177 Housing (Roads)	Roads Infrastructure	Roads	2	2,625	10,844	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	Roads Infrastructure	Roads	4	2,350	13,607	-	-	-	-	-
4.3 - Property Services	Furniture , Equipment - Council Property	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	6	6	6	6	6
4.3 - Property Services	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	5	10	10	12	12	12
4.3 - Property Services	Air conditioners - offices	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	120	60	60	60	60	60
4.3 - Property Services	Stores Aurora	Operational Buildings	Yards	6	-	-	-	-	350	350	350
4.3 - Property Services	Special Needs Friendly Facilities	Operational Buildings	Workshops	Whole	400	400	-	-	-	-	-
4.3 - Property Services	Stores Velddrif (Erf 551)	Operational Buildings	Yards	6&7	330	330	500	500	-	-	-
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	350	18	500	500	300	300	300
4.3 - Property Services	Ontwikkel munisipale kantore VD	Operational Buildings	Municipal Offices	6	10	-	1,000	1,000	-	-	-
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	-	-	20	20	-	-	-
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	-	10	10	11	11	11
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	5	10	10	10	10	10
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness C	Furniture and Office Equipment	Furniture and Office Equipment	Whole	80	100	-	-	-	-	-
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security)	Machinery and Equipment	Machinery and Equipment	3&4	90	90	-	-	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Equipment	Machinery and Equipment	Machinery and Equipment	Whole	160	60	-	-	-	-	-
4.5 - Solid Waste Removal	Trailers	Transport Assets	Transport Assets	Whole	-	-	-	-	140	140	140
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	1&2	-	-	150	150	-	-	-
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	Operational Buildings	Workshops	3&4	380	380	-	-	-	-	-
4.5 - Solid Waste Removal	Drop Off - Eendekuil	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	400	400	400
4.5 - Solid Waste Removal	Wood Chipper	Machinery and Equipment	Machinery and Equipment	1&2	-	-	600	600	-	-	-
4.5 - Solid Waste Removal	Fencing at PB Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations	3&4	400	400	400	400	-	-	-
4.5 - Solid Waste Removal	Fencing at Landfill Sites	Solid Waste Infrastructure	Landfill Sites	Whole	480	480	-	-	500	500	500
4.5 - Solid Waste Removal	Drop Off - Redelinghuys	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	500	500	3,000	3,000	3,000
4.6 - Street Cleaning	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	10	-	20	20	-	-	-
4.7 - Roads	Furniture , Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	-	-	-
4.7 - Roads	Tools	Machinery and Equipment	Machinery and Equipment	Whole	40	40	60	60	-	-	-
4.7 - Roads	Transport Trailers Multi Purpose	Transport Assets	Transport Assets	Whole	-	-	120	120	-	-	-
4.7 - Roads	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6	40	40	60	60	70	70	70
4.7 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	-	350	350	-	-	-
4.7 - Roads	Traffic calming measures (Speed bumps)	Roads Infrastructure	Roads	Whole	200	200	100	100	100	100	100
4.7 - Roads	Upgrade Side walks (PV)	Roads Infrastructure	Roads	1	180	180	250	250	-	-	-
4.7 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	-	-	300	300	300	300	300
4.7 - Roads	Remedial works on Roads - PB Industri	Roads Infrastructure	Roads	3	340	322	300	300	-	-	-
4.7 - Roads	Herbou van grond paaië - industriële are	Roads Infrastructure	Roads	7	340	340	300	300	-	-	-
4.7 - Roads	Remedial works on Roads - Culembere	Roads Infrastructure	Roads	3	140	158	500	500	-	-	-
4.7 - Roads	Upgrade Side walks (PB)	Roads Infrastructure	Roads	3	90	90	300	300	300	300	300
4.7 - Roads	Construction of roads (BM) - Lys van H	Roads Infrastructure	Roads	Whole	-	-	300	300	400	400	400
4.7 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	7	200	200	300	300	300	300	300
4.7 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5	190	186	500	500	500	500	500
4.7 - Roads	Munisipale Dienste Ontwikkeling (Aloe	Roads Infrastructure	Roads	Whole	-	-	-	-	1,200	1,200	1,200
4.7 - Roads	Digger Loader	Transport Assets	Transport Assets	6 & 7	-	-	-	-	1,300	1,300	1,300
4.7 - Roads	Herbou Strate Wyk 3	Roads Infrastructure	Roads	3	490	-	600	600	500	500	500
4.7 - Roads	Replace CFP 6247	Transport Assets	Transport Assets	6&7	-	-	-	-	1,400	1,400	1,400
4.7 - Roads	Herbou strate - Laaiplek 2	Roads Infrastructure	Roads	7	-	-	800	800	600	600	600
4.7 - Roads	Upgrade of roads and stormwater AU	Roads Infrastructure	Roads	6	-	-	1,000	1,000	1,500	1,500	1,500
4.7 - Roads	Reseal Voortrekker Road (VD)	Roads Infrastructure	Roads	7	-	-	2,000	2,000	2,500	2,500	2,500
4.7 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,000	2,490	2,400	2,400	-	-	-
4.7 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	500	500	2,000	2,000	3,000	3,000	3,000
4.8 - Electricity	Larger HT Switches - standby battery c	Electrical Infrastructure	MV Switching Stations	Whole	20	10	30	30	-	-	-
4.8 - Electricity	Replacing conventional electricity meter	Electrical Infrastructure	LV Networks	Whole	50	50	-	-	-	-	-
4.8 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	40	-	40	40	50	50	50
4.8 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	40	-	70	70	70	70	70
4.8 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	90	-	100	100	-	-	-

4.8 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	-	417	-	-	-	-	-
4.8 - Electricity	Christmas lights	Electrical Infrastructure	LV Networks	Whole	240	240	-	-	-	-	-
4.8 - Electricity	Furniture , Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	40	40	100	100	100	100	100
4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingspr	Electrical Infrastructure	LV Networks	Whole	-	540	-	-	-	-	-
4.8 - Electricity	Aur Water Security through Solar Assis	Machinery and Equipment	Machinery and Equipment	6	65	65	219	219	-	-	-
4.8 - Electricity	Replacing conventional electricity mete	Electrical Infrastructure	LV Networks	Whole	-	-	300	300	-	-	-
4.8 - Electricity	Vervang CBY 11834	Transport Assets	Transport Assets	6&7	-	-	350	350	-	-	-
4.8 - Electricity	Vervang CBY 11835	Transport Assets	Transport Assets	3&4	-	-	-	-	380	380	-
4.8 - Electricity	Blackout Projects (Loadshedding Emerg	Machinery and Equipment	Machinery and Equipment	Whole	-	881	-	-	-	-	-
4.8 - Electricity	Extending Electrical Store PV	Operational Buildings	Stores	1&2	-	-	-	-	500	500	-
4.8 - Electricity	Minisub in Basson Street Porterville Inc	Electrical Infrastructure	MV Substations	1	-	-	550	550	-	-	-
4.8 - Electricity	RH Water Security through Solar Assis	Machinery and Equipment	Machinery and Equipment	5	87	65	487	487	-	-	-
4.8 - Electricity	Mid block lines	Electrical Infrastructure	LV Networks	Whole	-	-	400	400	400	400	-
4.8 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	400	601	450	450	-	-	-
4.8 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole	500	500	500	500	-	-	-
4.8 - Electricity	Retro-fit main substation oil circuit break	Electrical Infrastructure	MV Substations	3	700	1,700	-	-	-	-	-
4.8 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	200	358	500	500	500	500	-
4.8 - Electricity	PV Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	1&2	196	196	1,283	1,283	-	-	-
4.8 - Electricity	VD Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	6&7	196	196	1,326	1,326	-	-	-
4.8 - Electricity	PB Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	3&4	196	196	1,370	1,370	-	-	-
4.8 - Electricity	Replace Dwaarskerbos O/H lines with C	Electrical Infrastructure	LV Networks	6	450	800	500	500	500	500	-
4.8 - Electricity	Smart Metering	Electrical Infrastructure	LV Networks	Whole	50	-	1,000	1,000	1,000	1,000	-
4.8 - Electricity	VD Permanent Genset at Albatros Sewe	Machinery and Equipment	Machinery and Equipment	6&7	196	196	1,848	1,848	-	-	-
4.8 - Electricity	Blackout Projects	Machinery and Equipment	Machinery and Equipment	Whole	2,341	1,341	300	300	300	300	-
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP	Electrical Infrastructure	LV Networks	Whole	-	-	7,826	7,826	4,348	4,348	-
4.9 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	Whole	40	-	50	50	-	-	-
4.9 - Street Lighting	Take Over Eskom Streetlights - Eendek	Electrical Infrastructure	LV Networks	5	300	-	-	-	450	450	-
4.9 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	300	299	800	800	500	500	-
5.1 - Sewerage	Furniture , Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	13	13	14	14	-
5.1 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk	Sanitation Infrastructure	Reticulation	4	70	70	-	-	-	-	-
5.1 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	15	10	20	20	25	25	-
5.1 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	90	-	120	120	120	120	-
5.1 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	90	90	150	150	150	150	-
5.1 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	140	60	150	150	160	160	-
5.1 - Sewerage	RH Decentralized WWTW (Multi Year)	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	435	435	-
5.1 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	170	91	200	200	200	200	-
5.1 - Sewerage	Standby generators for pump stations p	Machinery and Equipment	Machinery and Equipment	6&7	190	140	400	400	-	-	-
5.1 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	190	176	250	250	250	250	-
5.1 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	290	213	300	300	350	350	-
5.1 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	340	340	350	350	350	350	-
5.1 - Sewerage	Sewerage network - Velddrif (Port Owe	Sanitation Infrastructure	Reticulation	6	-	-	1,000	1,000	1,500	1,500	-
5.1 - Sewerage	AU Decentralized WWTW (Multi Year)	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	-	-	2,807	2,807	-
5.1 - Sewerage	WSIG PB Waste Water Treatment Works	Sanitation Infrastructure	Waste Water Treatment Works	2	8,696	7,391	-	-	-	-	-
5.2 - Waste Water Treatment	Extention of DKB WWTW (CR)	Sanitation Infrastructure	Waste Water Treatment Works	7	-	815	-	-	-	-	-
5.2 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	190	77	200	200	200	200	-
5.2 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	290	290	300	300	400	400	-
5.2 - Waste Water Treatment	Decentralized WWTW Redelinghuys	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	1,000	1,000	-
5.2 - Waste Water Treatment	Extention of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	1,000	1,840	-	-	-	-	-
5.2 - Waste Water Treatment	Disinfection at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	600	600	600	600	600	600	-
5.2 - Waste Water Treatment	Decentralized WWTW Aurora	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,000	2,000	1,000	1,000	-
5.3 - Storm Water Management	Furniture , Equipment - Stormwater Ma	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	-	6	6	7	7	-
5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	4	390	390	400	400	400	400	-
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	2	587	1,304	1,152	1,152	-	-	-
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	4	587	2,174	2,022	2,022	-	-	-
5.4 - Water Distribution	Furniture , Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	10	10	13	13	15	15	-
5.4 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	30	30	30	30	-
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk	Water Supply Infrastructure	Distribution	4	120	80	-	-	-	-	-
5.4 - Water Distribution	Switchgear VD Water Pump Station	Water Supply Infrastructure	Pump Stations	6.7	-	650	-	-	-	-	-

5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk	Water Supply Infrastructure	Distribution	2	260	420	-	-	-	-
5.4 - Water Distribution	Water conservation demand managem	Water Supply Infrastructure	Distribution	Whole	180	180	200	200	250	250
5.4 - Water Distribution	Pumps (standby)	Sanitation Infrastructure	Pump Station	Whole	230	142	250	250	200	200
5.4 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	380	402	400	400	-	-
5.4 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution	6	-	-	500	500	500	500
5.4 - Water Distribution	PB Reservoir (Own Funds MIG)	Water Supply Infrastructure	Reservoirs	Whole	4,210	4,210	-	-	-	-
5.4 - Water Distribution	Prepaid/ Smart Metering (EL)	Water Supply Infrastructure	Distribution	Whole	1,500	1,558	1,500	1,500	1,550	1,550
5.4 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	4,588	4,588	-	-	-	-
5.4 - Water Distribution	VD pipe replacements in Noordhoek (M	Water Supply Infrastructure	Distribution	7	435	-	-	-	9,109	9,109
5.4 - Water Distribution	Water Renewals (EL)	Water Supply Infrastructure	Distribution	Whole	2,850	4,201	5,000	5,000	3,000	3,000
5.5 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	40	40	50	50	50	50
5.5 - Water Treatment	Replace reservoir roof (EK , RH)	Water Supply Infrastructure	Reservoirs	5	-	-	150	150	-	-
5.5 - Water Treatment	Telemetry: Water	Water Supply Infrastructure	Distribution	Whole	130	-	150	150	150	150
5.5 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6	-	-	250	250	250	250
5.5 - Water Treatment	Security at Reservoir/Pump Stations	Sanitation Infrastructure	Pump Station	Whole	230	229	250	250	250	250
5.5 - Water Treatment	Disinfection at WTW	Water Supply Infrastructure	Water Treatment Works	Whole	700	700	700	700	-	-
5.5 - Water Treatment	New Reservoir at Eendkuil	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Sand Filters WTW	Water Supply Infrastructure	Water Treatment Works	1&2	-	-	-	-	1,500	1,500
5.5 - Water Treatment	Upgrade Piketberg WTW	Water Supply Infrastructure	Water Treatment Works	3&4	340	340	800	800	400	400
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	Water Supply Infrastructure	Water Treatment Works	3&4	6,534	3,725	1,814	1,814	-	-
5.6 - Fleet Management	Transport Assets (NON-VATABLE)	Transport Assets	Transport Assets	Whole	500	496	-	-	-	-
5.6 - Fleet Management	Multi Purpose Construction Vehicle	Transport Assets	Transport Assets	Whole	-	-	850	850	850	850
5.6 - Fleet Management	Transport Assets (VATABLE)	Transport Assets	Transport Assets	Whole	3,000	2,974	400	400	-	-
6.1 - Director: Community Services	Restoration of PV Museum	Operational Buildings	Municipal Offices	1	500	654	-	-	-	-
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libr	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	58	-	-	-	-
6.2 - Libraries and Archives	Airconditioners	Community Facilities	Libraries	Whole	-	97	-	-	-	-
6.2 - Libraries and Archives	Upgrading of Aurora Library	Community Facilities	Libraries	6	-	-	1,000	1,000	-	-
6.2 - Libraries and Archives	Goedverwacht Modular Library	Community Facilities	Libraries	3	-	-	-	-	1,500	1,500
6.3 - Community Halls and Facilities	Furniture , Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hal	Community Facilities	Halls	5	290	250	-	-	-	-
6.3 - Community Halls and Facilities	Upgrade Aurora Community Hall	Community Facilities	Halls	6	-	-	-	-	400	400
6.4 - Cemeteries	Fence new cemetery : Porterville (CR)	Community Facilities	Cemeteries/Crematoria	Whole	10	-	-	-	-	-
6.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	25	25	-	-
6.4 - Cemeteries	Fencing Carosini Cemetery	Community Facilities	Cemeteries/Crematoria	7	200	-	-	-	-	-
6.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	7	130	130	-	-	-	-
6.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	10	-	150	150	100	100
6.4 - Cemeteries	Building of Toilet - RH	Community Facilities	Cemeteries/Crematoria	5	300	258	-	-	-	-
6.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	300	300	-	-	-	-
6.4 - Cemeteries	Building of Toilet - AUR	Community Facilities	Cemeteries/Crematoria	6	-	-	-	-	300	300
6.4 - Cemeteries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	1,100	1,097	-	-	-	-
6.5 - Housing (Core)	Furniture , Equipment - Housing	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	-	-	-	-
6.5 - Housing (Core)	Rectification of houses in Sand Street &	Non-revenue Generating	Improved Property	Whole	3,050	3,797	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 5	Machinery and Equipment	Machinery and Equipment	5	10	-	-	-	-	-
6.7 - Traffic Control	Animal Control Pole	Machinery and Equipment	Machinery and Equipment	Whole	20	-	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 1	Machinery and Equipment	Machinery and Equipment	1	30	-	-	-	-	-
6.7 - Traffic Control	Surveillance Cameras - Ward 2	Machinery and Equipment	Machinery and Equipment	2	30	-	-	-	-	-
6.7 - Traffic Control	Computer Equipment	Computer Equipment	Computer Equipment	Whole	20	15	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PV	Machinery and Equipment	Machinery and Equipment	2	5	31	-	-	-	-
6.7 - Traffic Control	Equipment Active Box (CR)	Machinery and Equipment	Machinery and Equipment	Whole	30	20	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	Machinery and Equipment	Machinery and Equipment	7	10	42	-	-	-	-
6.7 - Traffic Control	Furniture and Equipment: Active Box	Operational Buildings	Municipal Offices	4	30	30	-	-	-	-
6.7 - Traffic Control	Cameras DLTC & Cashiers - PB	Machinery and Equipment	Machinery and Equipment	3	10	60	-	-	-	-
6.7 - Traffic Control	Furniture , Equipment - Traffic Departm	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	30	30	-	-
6.7 - Traffic Control	Dash Cams	Machinery and Equipment	Machinery and Equipment	3	40	40	-	-	-	-
6.7 - Traffic Control	Airconditioners Active Box	Operational Buildings	Municipal Offices	4	40	41	-	-	-	-
6.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	80	75	-	-	-	-
6.7 - Traffic Control	Fencing Piketberg DLTC	Community Facilities	Testing Stations	3	-	-	300	300	-	-
6.7 - Traffic Control	Safety and Security Enhancement	Machinery and Equipment	Machinery and Equipment	Whole	-	733	-	-	-	-

6.7 - Traffic Control	New DLTC - PV	Community Facilities	Testing Stations	2	-	-	-	-	400	400
6.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	-	-	500	500	-	-
6.8 - Fire Fighting and Protection	Computer Equipment , Printers	Computer Equipment	Computer Equipment	Whole	-	10	-	-	-	-
6.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	10	-	-	-	-
6.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	Machinery and Equipment	Machinery and Equipment	Whole	230	-	-	-	-	-
6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Ow	Transport Assets	Transport Assets	5	-	370	-	-	-	-
6.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	Transport Assets	Transport Assets	5	926	926	-	-	-	-
6.8 - Fire Fighting and Protection	Fire Fighting Vehicle	Transport Assets	Transport Assets	Whole	-	-	-	-	1,000	1,000
6.9 - Community Parks	Upgrade Community Parks PV	Community Facilities	Public Open Space	1	50	50	-	-	-	-
6.9 - Community Parks	Upgrade Community Parks AUR	Community Facilities	Public Open Space	6	-	-	61	61	-	-
6.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	35	35	50	50	-	-
6.9 - Community Parks	Tools & Equipment	Machinery and Equipment	Machinery and Equipment	Whole	45	45	50	50	-	-
6.9 - Community Parks	Toilets (PV Dam)	Sport and Recreation Facilities	Outdoor Facilities	1	-	-	100	100	-	-
6.9 - Community Parks	New playpark	Community Facilities	Public Open Space	7	150	150	-	-	-	-
6.9 - Community Parks	Upgrade Playpark	Community Facilities	Public Open Space	6	190	190	-	-	-	-
6.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	90	86	120	120	-	-
6.9 - Community Parks	Fencing Playpark RH	Community Facilities	Public Open Space	5	240	217	-	-	-	-
6.9 - Community Parks	Upgrade Community Parks PB	Community Facilities	Public Open Space	4	159	159	89	89	-	-
6.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	190	174	200	200	-	-
6.9 - Community Parks	Fencing Playpark PB	Community Facilities	Public Open Space	4	-	-	400	400	-	-
6.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	240	240	300	300	-	-
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	20	11	35	35	-	-
7.1 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	15	14	20	20	20	20
7.1 - Sports Grounds and Stadiums	Shadeports - Tollie Adams	Operational Buildings	Municipal Offices	4	70	70	-	-	-	-
7.1 - Sports Grounds and Stadiums	Furniture , Equipment - Sport Facilities	Furniture and Office Equipment	Furniture and Office Equipment	Whole	25	25	50	50	50	50
7.1 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	200	200	-	-
7.1 - Sports Grounds and Stadiums	Security Measures	Licences and Rights	Computer Software and Applications	Admin	90	22	100	100	100	100
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	Sport and Recreation Facilities	Outdoor Facilities	2	600	-	-	-	-	-
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	Sport and Recreation Facilities	Outdoor Facilities	7	500	257	-	-	-	-
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	390	369	200	200	200	200
7.1 - Sports Grounds and Stadiums	Containers cloakrooms at Watsonia	Sport and Recreation Facilities	Outdoor Facilities	4	700	861	-	-	-	-
7.1 - Sports Grounds and Stadiums	PB Watsonia Pavilion and Related Infra	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	1,304	1,304	957	957
7.1 - Sports Grounds and Stadiums	PB Rhino Park Netball Courts (Multi Ye	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	1,304	1,304	1,304	1,304
7.2 - Swimming Pools	Shadeports - Swimmingpool PV	Operational Buildings	Municipal Offices	2	65	65	-	-	-	-
7.2 - Swimming Pools	Swimming Pool Renewals	Sport and Recreation Facilities	Outdoor Facilities	Whole	1,000	1,000	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	15	-	-	-	-
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	14	60	60	60	60
7.3 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	-	200	200	-	-
7.3 - Holiday Resorts	Furniture , Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole	100	100	250	250	-	-
7.3 - Holiday Resorts	Upgrading of Hall into conference room	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	-	-	500	500
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	620	292	-	-	500	500
					102,441	110,441	73,313	73,313	70,669	70,669

Municipal Manager's quality certification


Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 09 February 2024