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# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: WC012 Cederberg ▼

CFO Name: Nico Smit

Tel: 027 482 8000

Fax: 027 482 1933

E-Mail: cfo@cederbergraad.co.za

Date of Adjustments Budget: 16 October 2023

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Show Reference columns on all sheets

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#### Showing / Clearing Highlights

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### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Display Sub-Votes
<b>Organisational structure votes</b>			
Vote 1 - Executive and Council	<b>Vote 1 - Executive and Council</b>	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 2 - Office of Municipal Manager	1.2 - Office of the Soobler	1.2 - Office of the Soobler	1.2 - Office of the Soobler
Vote 3 - Financial Administrative Services	1.3 - Internal Audit	1.3 - Internal Audit	1.3 - Internal Audit
Vote 4 - Community Development Services	1.4 - Strategic Planning (EP)	1.4 - Strategic Planning (EP)	1.4 - Strategic Planning (EP)
Vote 5 - Corporate and Strategic Services	1.5 - Local Economic Development (LED)	1.5 - Local Economic Development (LED)	1.5 - Local Economic Development (LED)
Vote 6 - Planning and Development Services	1.6 - Risk Management	1.6 - Risk Management	1.6 - Risk Management
Vote 7 - Public Safety	1.7 - Legal Services	1.7 - Legal Services	1.7 - Legal Services
Vote 8 - Electricity	1.8 - Municipal Manager	1.8 - Municipal Manager	1.8 - Municipal Manager
Vote 9 - Waste Management	1.9 - Internal Audit	1.9 - Internal Audit	1.9 - Internal Audit
Vote 10 - Waste Water Management	2.1 - Strategic Planning (EP)	2.1 - Strategic Planning (EP)	2.1 - Strategic Planning (EP)
Vote 11 - Water	2.2 - Local Economic Development (LED)	2.2 - Local Economic Development (LED)	2.2 - Local Economic Development (LED)
Vote 12 - Housing	2.3 - Risk Management	2.3 - Risk Management	2.3 - Risk Management
Vote 13 - Road Transport	2.4 - Legal Services	2.4 - Legal Services	2.4 - Legal Services
Vote 14 - Sports and Recreation	2.5 - Municipal Manager	2.5 - Municipal Manager	2.5 - Municipal Manager
Vote 15 - /NAME OF VOTE 15/	2.6 - Internal Audit	2.6 - Internal Audit	2.6 - Internal Audit
	2.7 - Strategic Planning (EP)	2.7 - Strategic Planning (EP)	2.7 - Strategic Planning (EP)
	2.8 - Local Economic Development (LED)	2.8 - Local Economic Development (LED)	2.8 - Local Economic Development (LED)
	2.9 - Risk Management	2.9 - Risk Management	2.9 - Risk Management
	2.10 - Legal Services	2.10 - Legal Services	2.10 - Legal Services
	3.1 - Administration: Financial Services	3.1 - Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 - Financial Management Services	3.2 - Financial Management Services	3.2 - Financial Management Services
	3.3 - Supply Chain Management	3.3 - Supply Chain Management	3.3 - Supply Chain Management
	3.4 - Budget and Treasury Office	3.4 - Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 - Fleet Management	3.5 - Fleet Management	3.5 - Fleet Management
	3.6 - Municipal Manager	3.6 - Municipal Manager	3.6 - Municipal Manager
	3.7 - Internal Audit	3.7 - Internal Audit	3.7 - Internal Audit
	3.8 - Strategic Planning (EP)	3.8 - Strategic Planning (EP)	3.8 - Strategic Planning (EP)
	3.9 - Local Economic Development (LED)	3.9 - Local Economic Development (LED)	3.9 - Local Economic Development (LED)
	3.10 - Risk Management	3.10 - Risk Management	3.10 - Risk Management
	3.11 - Legal Services	3.11 - Legal Services	3.11 - Legal Services
	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 - Libraries	4.3 - Libraries	4.3 - Libraries
	4.4 - Municipal Manager	4.4 - Municipal Manager	4.4 - Municipal Manager
	4.5 - Internal Audit	4.5 - Internal Audit	4.5 - Internal Audit
	4.6 - Strategic Planning (EP)	4.6 - Strategic Planning (EP)	4.6 - Strategic Planning (EP)
	4.7 - Local Economic Development (LED)	4.7 - Local Economic Development (LED)	4.7 - Local Economic Development (LED)
	4.8 - Risk Management	4.8 - Risk Management	4.8 - Risk Management
	4.9 - Legal Services	4.9 - Legal Services	4.9 - Legal Services
	4.10 - Municipal Manager	4.10 - Municipal Manager	4.10 - Municipal Manager
	5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 - Human Resources	5.2 - Human Resources	5.2 - Human Resources
	5.3 - Information Technology	5.3 - Information Technology	5.3 - Information Technology
	5.4 - Municipal Manager	5.4 - Municipal Manager	5.4 - Municipal Manager
	5.5 - Internal Audit	5.5 - Internal Audit	5.5 - Internal Audit
	5.6 - Strategic Planning (EP)	5.6 - Strategic Planning (EP)	5.6 - Strategic Planning (EP)
	5.7 - Local Economic Development (LED)	5.7 - Local Economic Development (LED)	5.7 - Local Economic Development (LED)
	5.8 - Risk Management	5.8 - Risk Management	5.8 - Risk Management
	5.9 - Legal Services	5.9 - Legal Services	5.9 - Legal Services
	5.10 - Municipal Manager	5.10 - Municipal Manager	5.10 - Municipal Manager
	6.1 - Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services	6.1 - Administration: Planning and Development Services
	6.2 - Project Management Unit	6.2 - Project Management Unit	6.2 - Project Management Unit
	6.3 - Town Planning	6.3 - Town Planning	6.3 - Town Planning
	6.4 - Municipal Manager	6.4 - Municipal Manager	6.4 - Municipal Manager
	6.5 - Internal Audit	6.5 - Internal Audit	6.5 - Internal Audit
	6.6 - Strategic Planning (EP)	6.6 - Strategic Planning (EP)	6.6 - Strategic Planning (EP)
	6.7 - Local Economic Development (LED)	6.7 - Local Economic Development (LED)	6.7 - Local Economic Development (LED)
	6.8 - Risk Management	6.8 - Risk Management	6.8 - Risk Management
	6.9 - Legal Services	6.9 - Legal Services	6.9 - Legal Services
	6.10 - Municipal Manager	6.10 - Municipal Manager	6.10 - Municipal Manager
	7.1 - Disaster Management	7.1 - Disaster Management	7.1 - Disaster Management
	7.2 - Traffic Control	7.2 - Traffic Control	7.2 - Traffic Control
	7.3 - Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)	7.3 - Traffic Regulation (Agency)
	7.4 - Municipal Manager	7.4 - Municipal Manager	7.4 - Municipal Manager
	7.5 - Internal Audit	7.5 - Internal Audit	7.5 - Internal Audit
	7.6 - Strategic Planning (EP)	7.6 - Strategic Planning (EP)	7.6 - Strategic Planning (EP)
	7.7 - Local Economic Development (LED)	7.7 - Local Economic Development (LED)	7.7 - Local Economic Development (LED)
	7.8 - Risk Management	7.8 - Risk Management	7.8 - Risk Management
	7.9 - Legal Services	7.9 - Legal Services	7.9 - Legal Services
	7.10 - Municipal Manager	7.10 - Municipal Manager	7.10 - Municipal Manager
	8.1 - Electricity	8.1 - Electricity	8.1 - Electricity
	8.2 - Municipal Manager	8.2 - Municipal Manager	8.2 - Municipal Manager
	8.3 - Internal Audit	8.3 - Internal Audit	8.3 - Internal Audit
	8.4 - Strategic Planning (EP)	8.4 - Strategic Planning (EP)	8.4 - Strategic Planning (EP)
	8.5 - Local Economic Development (LED)	8.5 - Local Economic Development (LED)	8.5 - Local Economic Development (LED)
	8.6 - Risk Management	8.6 - Risk Management	8.6 - Risk Management
	8.7 - Legal Services	8.7 - Legal Services	8.7 - Legal Services
	8.8 - Municipal Manager	8.8 - Municipal Manager	8.8 - Municipal Manager
	8.9 - Internal Audit	8.9 - Internal Audit	8.9 - Internal Audit
	8.10 - Strategic Planning (EP)	8.10 - Strategic Planning (EP)	8.10 - Strategic Planning (EP)
	9.1 - Solid Waste Disposal	9.1 - Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2 - Municipal Manager	9.2 - Municipal Manager	9.2 - Municipal Manager
	9.3 - Internal Audit	9.3 - Internal Audit	9.3 - Internal Audit
	9.4 - Strategic Planning (EP)	9.4 - Strategic Planning (EP)	9.4 - Strategic Planning (EP)
	9.5 - Local Economic Development (LED)	9.5 - Local Economic Development (LED)	9.5 - Local Economic Development (LED)
	9.6 - Risk Management	9.6 - Risk Management	9.6 - Risk Management
	9.7 - Legal Services	9.7 - Legal Services	9.7 - Legal Services
	9.8 - Municipal Manager	9.8 - Municipal Manager	9.8 - Municipal Manager
	9.9 - Internal Audit	9.9 - Internal Audit	9.9 - Internal Audit
	9.10 - Strategic Planning (EP)	9.10 - Strategic Planning (EP)	9.10 - Strategic Planning (EP)
	10.1 - Sewerage	10.1 - Sewerage	10.1 - Sewerage
	10.2 - Waste Water Treatment	10.2 - Waste Water Treatment	10.2 - Waste Water Treatment
	10.3 - Municipal Manager	10.3 - Municipal Manager	10.3 - Municipal Manager
	10.4 - Internal Audit	10.4 - Internal Audit	10.4 - Internal Audit
	10.5 - Strategic Planning (EP)	10.5 - Strategic Planning (EP)	10.5 - Strategic Planning (EP)
	10.6 - Local Economic Development (LED)	10.6 - Local Economic Development (LED)	10.6 - Local Economic Development (LED)
	10.7 - Risk Management	10.7 - Risk Management	10.7 - Risk Management
	10.8 - Legal Services	10.8 - Legal Services	10.8 - Legal Services
	10.9 - Municipal Manager	10.9 - Municipal Manager	10.9 - Municipal Manager
	10.10 - Internal Audit	10.10 - Internal Audit	10.10 - Internal Audit
	11.1 - Water Treatment	11.1 - Water Treatment	11.1 - Water Treatment
	11.2 - Water Distribution	11.2 - Water Distribution	11.2 - Water Distribution
	11.3 - Municipal Manager	11.3 - Municipal Manager	11.3 - Municipal Manager
	11.4 - Internal Audit	11.4 - Internal Audit	11.4 - Internal Audit
	11.5 - Strategic Planning (EP)	11.5 - Strategic Planning (EP)	11.5 - Strategic Planning (EP)
	11.6 - Local Economic Development (LED)	11.6 - Local Economic Development (LED)	11.6 - Local Economic Development (LED)
	11.7 - Risk Management	11.7 - Risk Management	11.7 - Risk Management
	11.8 - Legal Services	11.8 - Legal Services	11.8 - Legal Services
	11.9 - Municipal Manager	11.9 - Municipal Manager	11.9 - Municipal Manager
	11.10 - Internal Audit	11.10 - Internal Audit	11.10 - Internal Audit
	12.1 - Informal Settlements	12.1 - Informal Settlements	12.1 - Informal Settlements
	12.2 - Housing (Agency)	12.2 - Housing (Agency)	12.2 - Housing (Agency)
	12.3 - Municipal Manager	12.3 - Municipal Manager	12.3 - Municipal Manager
	12.4 - Internal Audit	12.4 - Internal Audit	12.4 - Internal Audit
	12.5 - Strategic Planning (EP)	12.5 - Strategic Planning (EP)	12.5 - Strategic Planning (EP)
	12.6 - Local Economic Development (LED)	12.6 - Local Economic Development (LED)	12.6 - Local Economic Development (LED)
	12.7 - Risk Management	12.7 - Risk Management	12.7 - Risk Management
	12.8 - Legal Services	12.8 - Legal Services	12.8 - Legal Services
	12.9 - Municipal Manager	12.9 - Municipal Manager	12.9 - Municipal Manager
	12.10 - Internal Audit	12.10 - Internal Audit	12.10 - Internal Audit
	13.1 - Roads	13.1 - Roads	13.1 - Roads
	13.2 - Storm Water Management	13.2 - Storm Water Management	13.2 - Storm Water Management
	13.3 - Municipal Manager	13.3 - Municipal Manager	13.3 - Municipal Manager
	13.4 - Internal Audit	13.4 - Internal Audit	13.4 - Internal Audit
	13.5 - Strategic Planning (EP)	13.5 - Strategic Planning (EP)	13.5 - Strategic Planning (EP)
	13.6 - Local Economic Development (LED)	13.6 - Local Economic Development (LED)	13.6 - Local Economic Development (LED)
	13.7 - Risk Management	13.7 - Risk Management	13.7 - Risk Management
	13.8 - Legal Services	13.8 - Legal Services	13.8 - Legal Services
	13.9 - Municipal Manager	13.9 - Municipal Manager	13.9 - Municipal Manager
	13.10 - Internal Audit	13.10 - Internal Audit	13.10 - Internal Audit
	14.1 - Recreational Facilities	14.1 - Recreational Facilities	14.1 - Recreational Facilities
	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
	14.3 - Parks and Gardens	14.3 - Parks and Gardens	14.3 - Parks and Gardens
	14.4 - Municipal Manager	14.4 - Municipal Manager	14.4 - Municipal Manager
	14.5 - Internal Audit	14.5 - Internal Audit	14.5 - Internal Audit
	14.6 - Strategic Planning (EP)	14.6 - Strategic Planning (EP)	14.6 - Strategic Planning (EP)
	14.7 - Local Economic Development (LED)	14.7 - Local Economic Development (LED)	14.7 - Local Economic Development (LED)
	14.8 - Risk Management	14.8 - Risk Management	14.8 - Risk Management
	14.9 - Legal Services	14.9 - Legal Services	14.9 - Legal Services
	14.10 - Municipal Manager	14.10 - Municipal Manager	14.10 - Municipal Manager
	15.1 - /Name of sub-vote/	15.1 - /Name of sub-vote/	15.1 - /Name of sub-vote/
	15.2 - /Name of sub-vote/	15.2 - /Name of sub-vote/	15.2 - /Name of sub-vote/
	15.3 - /Name of sub-vote/	15.3 - /Name of sub-vote/	15.3 - /Name of sub-vote/
	15.4 - /Name of sub-vote/	15.4 - /Name of sub-vote/	15.4 - /Name of sub-vote/
	15.5 - /Name of sub-vote/	15.5 - /Name of sub-vote/	15.5 - /Name of sub-vote/
	15.6 - /Name of sub-vote/	15.6 - /Name of sub-vote/	15.6 - /Name of sub-vote/
	15.7 - /Name of sub-vote/	15.7 - /Name of sub-vote/	15.7 - /Name of sub-vote/
	15.8 - /Name of sub-vote/	15.8 - /Name of sub-vote/	15.8 - /Name of sub-vote/
	15.9 - /Name of sub-vote/	15.9 - /Name of sub-vote/	15.9 - /Name of sub-vote/
	15.10 - /Name of sub-vote/	15.10 - /Name of sub-vote/	15.10 - /Name of sub-vote/

Choose name from list - Contact Information

**A. GENERAL INFORMATION**

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
<b>Street address</b>	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
<b>General Contacts</b>	
Telephone number	274 828 000
Fax number	027 482 1933

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6002155018088	ID Number	Vacant
Title	Dr	Title	
Name	John Hayes	Name	
Telephone number	027 482 8000	Telephone number	
Cell number		Cell number	
Fax number	027 482 8000	Fax number	
E-mail address	johpathay@gmail.com	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6006285081080	ID Number	8101050104080
Title	Dr	Title	Ms
Name	Ruben Richards	Name	Delisha-Ann Theron
Telephone number	0274828000	Telephone number	027 482 8000
Cell number	0824980608	Cell number	071 888 5011
Fax number	0274821933	Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za	E-mail address	delishat@cederbergraad.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7407215081084	ID Number	Vacant
Title	Mr	Title	
Name	Andre Mouton	Name	
Telephone number	027 482 8000	Telephone number	
Cell number	084 208 5399	Cell number	
Fax number	027 482 1933	Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6310065039080	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Gerrit Matthyse	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	084 382 4750	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	gerritm@cederbergraad.co.za	E-mail address	alysasag@cederbergraad.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7110205038086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Nico Smit	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 683 0288	Cell number	082 678 3755
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	cfo@cederbergraad.co.za	E-mail address	falloni@cederbergraad.co.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lameezs@cederbergraad.co.za	E-mail address	chads@cederbergraad.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 16 October 2023

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		148 543	148 543	-	-	-	-	-	-	148 543	153 888	163 075
Executive and council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
Finance and administration		95 130	95 130	-	-	-	-	-	-	95 130	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		30 086	30 086	-	-	-	-	3 354	3 354	33 440	28 763	66 946
Community and social services		9 536	9 536	-	-	-	-	3 354	3 354	12 890	6 353	6 632
Sport and recreation		2 839	2 839	-	-	-	-	-	-	2 839	2 978	3 118
Public safety		11 487	11 487	-	-	-	-	-	-	11 487	11 531	11 576
Housing		6 224	6 224	-	-	-	-	-	-	6 224	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		11 938	11 938	-	-	-	-	(2 227)	(2 227)	9 711	24 150	25 067
Planning and development		2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
Road transport		9 520	9 520	-	-	-	-	(2 227)	(2 227)	7 292	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		252 215	252 215	-	-	-	-	474	474	252 688	240 846	254 815
Energy sources		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Water management		53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475
Waste water management		33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 402
Waste management		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		120 159	120 159	-	-	-	-	500	500	120 659	124 777	132 578
Executive and council		14 487	14 487	-	-	-	-	-	-	14 487	15 402	16 360
Finance and administration		104 466	104 466	-	-	-	-	500	500	104 966	108 084	114 838
Internal audit		1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380
<b>Community and public safety</b>		52 818	52 818	-	-	-	-	-	-	52 818	62 040	62 675
Community and social services		13 366	13 366	-	-	-	-	-	-	13 366	13 556	14 405
Sport and recreation		13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
Public safety		22 080	22 080	-	-	-	-	-	-	22 080	22 664	23 256
Housing		3 631	3 631	-	-	-	-	-	-	3 631	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 742	28 952	-	-	-	-	3	3	28 955	30 084	32 114
Planning and development		12 465	12 465	-	-	-	-	3	3	12 468	13 294	14 287
Road transport		16 277	16 487	-	-	-	-	-	-	16 487	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		193 082	192 872	-	-	-	-	-	-	192 872	212 296	230 131
Energy sources		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 626
Water management		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Waste water management		21 188	20 978	-	-	-	-	-	-	20 978	22 266	23 353
Waste management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
<b>Surplus/ (Deficit) for the year</b>		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406





<b>Economic and environmental services</b>	11 938	11 938	-	-	-	-	(2 227)	(2 227)	9 711	24 150	25 067
Planning and development	2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1 524	1 524	-	-	-	-	-	-	1 524	1 598	1 674
Project Management Unit	895	895	-	-	-	-	-	-	895	926	959
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	9 520	9 520	-	-	-	-	(2 227)	(2 227)	7 292	21 625	22 435
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219
Roads	5 678	5 678	-	-	-	-	(2 227)	(2 227)	3 451	17 596	18 216
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	252 215	252 215	-	-	-	-	474	474	252 688	240 846	254 815
Energy sources	148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Electricity	148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 402
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 447	20 447	-	-	-	-	-	-	20 447	22 337	24 402
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	13 361	13 361	-	-	-	-	(3 708)	(3 708)	9 653	-	-
Waste management	16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>442 782</b>	<b>442 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>444 382</b>	<b>447 647</b>	<b>509 903</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>120 159</b>	<b>120 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>120 659</b>	<b>124 777</b>	<b>132 578</b>
Executive and council	14 487	14 487	-	-	-	-	-	-	14 487	15 402	16 360
Mayor and Council	9 114	9 114	-	-	-	-	-	-	9 114	9 729	10 378
Municipal Manager, Town Secretary and Chief	5 373	5 373	-	-	-	-	-	-	5 373	5 673	5 982
Finance and administration	104 466	104 466	-	-	-	-	500	500	104 966	108 084	114 838
Administrative and Corporate Support	24 405	24 405	-	-	-	-	500	500	24 905	23 863	25 027
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	60 261	60 261	-	-	-	-	-	-	60 261	63 295	67 792
Fleet Management	1 325	1 325	-	-	-	-	-	-	1 325	1 413	1 488
Human Resources	4 978	4 978	-	-	-	-	-	-	4 978	5 228	5 481
Information Technology	4 015	4 015	-	-	-	-	-	-	4 015	4 219	4 379
Legal Services	5 428	5 428	-	-	-	-	-	-	5 428	5 725	6 029
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 054	4 054	-	-	-	-	-	-	4 054	4 341	4 644
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380
Governance Function	1 207	1 207	-	-	-	-	-	-	1 207	1 291	1 380



<b>Trading services</b>		193 082	192 872	-	-	-	-	-	-	192 872	212 296	230 131
Energy sources		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 626
Electricity		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 626
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Water Treatment		8 164	8 164	-	-	-	-	-	-	8 164	9 246	9 557
Water Distribution		25 403	25 403	-	-	-	-	-	-	25 403	27 529	30 004
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		21 188	20 978	-	-	-	-	-	-	20 978	22 266	23 353
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		16 207	16 207	-	-	-	-	-	-	16 207	17 094	17 954
Storm Water Management		1 649	1 439	-	-	-	-	-	-	1 439	1 717	1 788
Waste Water Treatment		3 332	3 332	-	-	-	-	-	-	3 332	3 455	3 611
Waste management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
<b>Surplus/ (Deficit) for the year</b>		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16 October 2023

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		53 413	53 413	-	-	-	-	-	-	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	-	-	92 287	94 579	99 597
Vote 4 - Community Development Services		11 911	11 911	-	-	-	-	3 354	3 354	15 264	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	460	-	-	-	-	-	-	460	475	490
Vote 6 - Planning and Development Services		2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632
Vote 7 - Public Safety		15 337	15 337	-	-	-	-	-	-	15 337	15 570	15 804
Vote 8 - Electricity		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017
Vote 9 - Waste Management		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921
Vote 10 - Waste Water Management		33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 402
Vote 11 - Water		53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475
Vote 12 - Housing		6 224	6 224	-	-	-	-	-	-	6 224	7 900	45 620
Vote 13 - Road Transport		5 678	5 678	-	-	-	-	(2 227)	(2 227)	3 451	17 596	18 216
Vote 14 - Sports and Recreation		2 839	2 839	-	-	-	-	-	-	2 839	2 978	3 118
<b>Total Revenue by Vote</b>	2	<b>442 782</b>	<b>442 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>444 382</b>	<b>447 647</b>	<b>509 903</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		9 114	9 114	-	-	-	-	-	-	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		18 423	18 423	-	-	-	-	-	-	18 423	19 549	20 719
Vote 3 - Financial Administrative Services		65 641	65 641	-	-	-	-	-	-	65 641	69 049	73 923
Vote 4 - Community Development Services		11 384	11 384	-	-	-	-	-	-	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		25 111	25 111	-	-	-	-	-	-	25 111	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 224	-	-	-	-	503	503	11 727	11 896	12 721
Vote 7 - Public Safety		29 185	29 185	-	-	-	-	-	-	29 185	30 192	31 223
Vote 8 - Electricity		121 419	121 419	-	-	-	-	-	-	121 419	135 467	148 626
Vote 9 - Waste Management		16 909	16 909	-	-	-	-	-	-	16 909	17 789	18 591
Vote 10 - Waste Water Management		19 539	19 539	-	-	-	-	-	-	19 539	20 549	21 565
Vote 11 - Water		33 566	33 566	-	-	-	-	-	-	33 566	36 775	39 561
Vote 12 - Housing		3 631	3 631	-	-	-	-	-	-	3 631	11 195	9 454
Vote 13 - Road Transport		15 914	15 914	-	-	-	-	-	-	15 914	16 354	17 311
Vote 14 - Sports and Recreation		13 741	13 741	-	-	-	-	-	-	13 741	14 625	15 561
<b>Total Expenditure by Vote</b>	2	<b>394 800</b>	<b>394 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503</b>	<b>503</b>	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47 981</b>	<b>47 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 October 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Executive and Council</b>		53 413	53 413	-	-	-	-	-	-	-	53 413	58 074	62 192
1.1 - Mayor and Council		53 413	53 413	-	-	-	-	-	-	-	53 413	58 074	62 192
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>		92 287	92 287	-	-	-	-	-	-	-	92 287	94 579	99 587
3.1 - Administration: Financial Services		3 090	3 090	-	-	-	-	-	-	-	3 090	2 132	2 270
3.2 - Financial Management Services		85 295	85 295	-	-	-	-	-	-	-	85 295	89 908	94 638
3.3 - Supply Chain Management		133	133	-	-	-	-	-	-	-	133	140	146
3.4 - Budget and Treasury Office		3 769	3 769	-	-	-	-	-	-	-	3 769	2 400	2 543
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		11 911	11 911	-	-	-	-	3 354	3 354	15 264	7 105	7 419	
4.1 - Administration: Community Development Services		2 383	2 383	-	-	-	-	-	-	2 383	760	796	
4.2 - Community Halls and Facilities		3 223	3 223	-	-	-	-	3 354	3 354	6 576	148	155	
4.3 - Libraries		6 305	6 305	-	-	-	-	-	-	6 305	6 197	6 468	
<b>Vote 5 - Corporate and Strategic Services</b>		460	460	-	-	-	-	-	-	460	475	490	
5.1 - Administration: Corporate Services		262	262	-	-	-	-	-	-	262	267	272	
5.2 - Human Resources		198	198	-	-	-	-	-	-	198	208	218	
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Planning and Development Services</b>		2 419	2 419	-	-	-	-	-	-	2 419	2 525	2 632	
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Project Management Unit		895	895	-	-	-	-	-	-	895	926	959	
6.3 - Town Planning		1 524	1 524	-	-	-	-	-	-	1 524	1 598	1 674	
<b>Vote 7 - Public Safety</b>		15 337	15 337	-	-	-	-	-	-	15 337	15 570	15 804	
7.1 - Disaster Management		8	8	-	-	-	-	-	-	8	9	9	
7.2 - Traffic Control		11 487	11 487	-	-	-	-	-	-	11 487	11 531	11 576	
7.3 - Traffic Regulation (Agency)		3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219	
<b>Vote 8 - Electricity</b>		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017	
8.1 - Electricity		148 915	148 915	-	-	-	-	1 600	1 600	150 515	134 674	142 017	
<b>Vote 9 - Waste Management</b>		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921	
9.1 - Solid Waste Disposal		16 192	16 192	-	-	-	-	2 581	2 581	18 773	17 503	18 921	
<b>Vote 10 - Waste Water Management</b>		33 808	33 808	-	-	-	-	(3 708)	(3 708)	30 100	22 337	24 402	
10.1 - Sewerage		20 447	20 447	-	-	-	-	-	-	20 447	22 337	24 402	
10.2 - Waste Water Treatment		13 361	13 361	-	-	-	-	(3 708)	(3 708)	9 653	-	-	
<b>Vote 11 - Water</b>		53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475	
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Water Distribution		53 300	53 300	-	-	-	-	-	-	53 300	66 332	69 475	
<b>Vote 12 - Housing</b>		6 224	6 224	-	-	-	-	-	-	6 224	7 900	45 620	
12.1 - Informal Settlements		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620	
12.2 - Housing (Agency)		493	493	-	-	-	-	-	-	493	7 900	6 000	
<b>Vote 13 - Road Transport</b>		5 678	5 678	-	-	-	-	(2 227)	(2 227)	3 451	17 596	18 216	
13.1 - Roads		5 678	5 678	-	-	-	-	(2 227)	(2 227)	3 451	17 596	18 216	
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Sports and Recreation</b>		2 839	2 839	-	-	-	-	-	-	2 839	2 978	3 118	
14.1 - Recreational Facilities		2 721	2 721	-	-	-	-	-	-	2 721	2 854	2 988	
14.2 - Sports Grounds and Stadiums		118	118	-	-	-	-	-	-	118	124	130	
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903	

Expenditure by Vote		1											
<b>Vote 1 - Executive and Council</b>		<b>9 114</b>	<b>9 114</b>	-	-	-	-	-	-	-	9 114	<b>9 729</b>	<b>10 378</b>
1.1 - Mayor and Council		7 137	7 137	-	-	-	-	-	-	-	7 137	7 610	8 108
1.2 - Office of the Speaker		1 977	1 977	-	-	-	-	-	-	-	1 977	2 119	2 270
<b>Vote 2 - Office of Municipal Manager</b>		<b>18 423</b>	<b>18 423</b>	-	-	-	-	-	-	-	<b>18 423</b>	<b>19 549</b>	<b>20 719</b>
2.1 - Municipal Manager		5 373	5 373	-	-	-	-	-	-	-	5 373	5 673	5 982
2.2 - Internal Audit		1 207	1 207	-	-	-	-	-	-	-	1 207	1 291	1 380
2.3 - Strategic Planning (IDP)		2 004	2 004	-	-	-	-	-	-	-	2 004	2 128	2 258
2.4 - Local Economic Development (LED)		4 411	4 411	-	-	-	-	-	-	-	4 411	4 732	5 071
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		5 428	5 428	-	-	-	-	-	-	-	5 428	5 725	6 029
<b>Vote 3 - Financial Administrative Services</b>		<b>65 641</b>	<b>65 641</b>	-	-	-	-	-	-	-	<b>65 641</b>	<b>69 049</b>	<b>73 923</b>
3.1 - Administration: Financial Services		10 486	10 486	-	-	-	-	-	-	-	10 486	9 931	10 481
3.2 - Financial Management Services		39 850	39 850	-	-	-	-	-	-	-	39 850	42 819	46 014
3.3 - Supply Chain Management		4 054	4 054	-	-	-	-	-	-	-	4 054	4 341	4 644
3.4 - Budget and Treasury Office		9 925	9 925	-	-	-	-	-	-	-	9 925	10 545	11 297
3.5 - Fleet Management		1 325	1 325	-	-	-	-	-	-	-	1 325	1 413	1 488
<b>Vote 4 - Community Development Services</b>		<b>11 384</b>	<b>11 384</b>	-	-	-	-	-	-	-	<b>11 384</b>	<b>9 728</b>	<b>10 387</b>
4.1 - Administration: Community Development Services		3 111	3 111	-	-	-	-	-	-	-	3 111	1 547	1 646
4.2 - Community Halls and Facilities		1 288	1 288	-	-	-	-	-	-	-	1 288	1 241	1 317
4.3 - Libraries		6 985	6 985	-	-	-	-	-	-	-	6 985	6 940	7 425
<b>Vote 5 - Corporate and Strategic Services</b>		<b>25 111</b>	<b>25 111</b>	-	-	-	-	-	-	-	<b>25 111</b>	<b>26 301</b>	<b>27 478</b>
5.1 - Administration: Corporate Services		16 119	16 119	-	-	-	-	-	-	-	16 119	16 854	17 618
5.2 - Human Resources		4 978	4 978	-	-	-	-	-	-	-	4 978	5 228	5 481
5.3 - Information Technology		4 015	4 015	-	-	-	-	-	-	-	4 015	4 219	4 379
<b>Vote 6 - Planning and Development Services</b>		<b>11 224</b>	<b>11 224</b>	-	-	-	-	-	<b>503</b>	503	<b>11 727</b>	<b>11 896</b>	<b>12 721</b>
6.1 - Administration: Planning and Development Services		5 174	5 174	-	-	-	-	-	500	500	5 674	5 462	5 763
6.2 - Project Management Unit		898	898	-	-	-	-	-	3	3	901	934	1 096
6.3 - Town Planning		5 152	5 152	-	-	-	-	-	-	-	5 152	5 499	5 862
<b>Vote 7 - Public Safety</b>		<b>29 185</b>	<b>29 185</b>	-	-	-	-	-	-	-	<b>29 185</b>	<b>30 192</b>	<b>31 223</b>
7.1 - Disaster Management		5 093	5 093	-	-	-	-	-	-	-	5 093	5 374	5 664
7.2 - Traffic Control		22 080	22 080	-	-	-	-	-	-	-	22 080	22 664	23 256
7.3 - Traffic Regulation (Agency)		2 012	2 012	-	-	-	-	-	-	-	2 012	2 154	2 303
<b>Vote 8 - Electricity</b>		<b>121 419</b>	<b>121 419</b>	-	-	-	-	-	-	-	<b>121 419</b>	<b>135 467</b>	<b>148 626</b>
8.1 - Electricity		121 419	121 419	-	-	-	-	-	-	-	121 419	135 467	148 626
<b>Vote 9 - Waste Management</b>		<b>16 909</b>	<b>16 909</b>	-	-	-	-	-	-	-	<b>16 909</b>	<b>17 789</b>	<b>18 591</b>
9.1 - Solid Waste Disposal		16 909	16 909	-	-	-	-	-	-	-	16 909	17 789	18 591
<b>Vote 10 - Waste Water Management</b>		<b>19 539</b>	<b>19 539</b>	-	-	-	-	-	-	-	<b>19 539</b>	<b>20 549</b>	<b>21 565</b>
10.1 - Sewerage		16 207	16 207	-	-	-	-	-	-	-	16 207	17 094	17 954
10.2 - Waste Water Treatment		3 332	3 332	-	-	-	-	-	-	-	3 332	3 455	3 611
<b>Vote 11 - Water</b>		<b>33 566</b>	<b>33 566</b>	-	-	-	-	-	-	-	<b>33 566</b>	<b>36 775</b>	<b>39 561</b>
11.1 - Water Treatment		8 164	8 164	-	-	-	-	-	-	-	8 164	9 246	9 557
11.2 - Water Distribution		25 403	25 403	-	-	-	-	-	-	-	25 403	27 529	30 004
<b>Vote 12 - Housing</b>		<b>3 631</b>	<b>3 631</b>	-	-	-	-	-	-	-	<b>3 631</b>	<b>11 195</b>	<b>9 454</b>
12.1 - Informal Settlements		87	87	-	-	-	-	-	-	-	87	91	95
12.2 - Housing (Agency)		3 544	3 544	-	-	-	-	-	-	-	3 544	11 104	9 358
<b>Vote 13 - Road Transport</b>		<b>15 914</b>	<b>15 914</b>	-	-	-	-	-	-	-	<b>15 914</b>	<b>16 354</b>	<b>17 311</b>
13.1 - Roads		14 265	14 475	-	-	-	-	-	-	-	14 475	14 637	15 523
13.2 - Storm Water Management		1 649	1 439	-	-	-	-	-	-	-	1 439	1 717	1 788
<b>Vote 14 - Sports and Recreation</b>		<b>13 741</b>	<b>13 741</b>	-	-	-	-	-	-	-	<b>13 741</b>	<b>14 625</b>	<b>15 561</b>
14.1 - Recreational Facilities		5 021	5 021	-	-	-	-	-	-	-	5 021	5 366	5 708
14.2 - Sports Grounds and Stadiums		2 026	2 026	-	-	-	-	-	-	-	2 026	2 121	2 225
14.3 - Parks and Gardens		6 693	6 693	-	-	-	-	-	-	-	6 693	7 147	7 628
<b>Total Expenditure by Vote</b>		<b>394 800</b>	<b>394 800</b>	-	-	-	-	-	<b>503</b>	503	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47 981</b>	<b>47 981</b>	-	-	-	-	-	<b>1 097</b>	1 097	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	110 746	110 746	-	-	-	-	-	-	110 746	122 484	133 510
Service charges - Water	2	31 298	31 298	-	-	-	-	-	-	31 298	32 831	34 374
Service charges - Waste Water Management	2	14 660	14 660	-	-	-	-	-	-	14 660	16 006	17 476
Service charges - Waste Management	2	15 272	15 272	-	-	-	-	-	-	15 272	16 509	17 846
Sale of Goods and Rendering of Services		4 240	4 240	-	-	-	-	-	-	4 240	4 448	4 658
Agency services		3 841	3 841	-	-	-	-	-	-	3 841	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 269	1 269	-	-	-	-	-	-	1 269	1 400	1 543
Interest earned - outstanding debtors		10 876	10 876	-	-	-	-	-	-	10 876	11 887	12 993
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		941	941	-	-	-	-	-	-	941	987	1 034
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		704	704	-	-	-	-	-	-	704	739	773
<b>Non-Exchange Revenue</b>												
Property rates	2	73 339	73 339	-	-	-	-	-	-	73 339	76 932	80 548
Surcharges and Taxes		1	1	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		11 555	11 555	-	-	-	-	-	-	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		89 549	89 549	-	-	-	-	208	208	89 758	97 258	100 702
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains		2 500	2 500	-	-	-	-	-	-	2 500	1 000	1 000
Other Gains		910	910	-	-	-	-	-	-	910	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>371 702</b>	<b>371 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>208</b>	<b>371 911</b>	<b>399 027</b>	<b>423 243</b>
<b>Expenditure By Type</b>												
Employee related costs		144 683	144 683	-	-	-	-	(522)	(522)	144 161	152 509	162 431
Remuneration of councillors		6 139	6 139	-	-	-	-	-	-	6 139	6 587	7 062
Bulk purchases - electricity		95 123	95 123	-	-	-	-	-	-	95 123	107 204	118 782
Inventory consumed		12 291	12 563	-	-	-	-	-	-	12 563	12 845	13 399
Debt impairment		30 239	30 239	-	-	-	-	-	-	30 239	31 761	33 334
Depreciation & asset impairment		29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Finance Charges		15 789	15 789	-	-	-	-	-	-	15 789	17 052	18 528
Contracted services		33 651	33 551	-	-	-	-	917	917	34 468	39 628	39 326
Transfers and grants		30	30	-	-	-	-	-	-	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	26 155	-	-	-	-	108	108	26 263	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	910	-	-	-	-	-	-	910	910	910
<b>Total Expenditure</b>		<b>394 800</b>	<b>394 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503</b>	<b>503</b>	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		71 080	71 080	-	-	-	-	1 392	1 392	72 471	48 620	86 660
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>47 981</b>	<b>47 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 981</b>	<b>47 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 981</b>	<b>47 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>47 981</b>	<b>47 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16 October 2023

Description	Ref	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 Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 800	-	-	-	-	-	-	1 800	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		13 177	13 177	-	-	-	-	-	-	13 177	13 797	14 408
Vote 12 - Housing		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>25 645</b>	<b>25 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 937)</b>	<b>(1 937)</b>	<b>23 708</b>	<b>29 098</b>	<b>69 867</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	30	30	30	-	-
Vote 4 - Community Development Services		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		37 691	37 691	-	-	-	-	1 391	1 391	39 082	10 435	7 217
Vote 9 - Waste Management		5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-
Vote 10 - Waste Water Management		12 618	12 618	-	-	-	-	(2 794)	(2 794)	9 824	-	-
Vote 11 - Water		700	700	-	-	-	-	250	250	950	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		600	600	-	-	-	-	-	-	600	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	100	100	100	-	-
<b>Capital single-year expenditure sub-total</b>		<b>60 350</b>	<b>60 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 138</b>	<b>4 138</b>	<b>64 488</b>	<b>19 522</b>	<b>16 792</b>
<b>Total Capital Expenditure - Vote</b>		<b>85 995</b>	<b>85 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 202</b>	<b>2 202</b>	<b>88 196</b>	<b>48 620</b>	<b>86 659</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 165</b>	<b>1 165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>1 195</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 165	1 165	-	-	-	-	30	30	1 195	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 307</b>	<b>8 307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 016</b>	<b>3 016</b>	<b>11 323</b>	<b>-</b>	<b>39 620</b>
Community and social services		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Sport and recreation		-	-	-	-	-	-	100	100	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>5 538</b>	<b>5 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 937)</b>	<b>(1 937)</b>	<b>3 601</b>	<b>15 301</b>	<b>15 839</b>
Planning and development		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
Road transport		600	600	-	-	-	-	-	-	600	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>70 985</b>	<b>70 985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 092</b>	<b>1 092</b>	<b>72 077</b>	<b>33 319</b>	<b>31 200</b>
Energy sources		39 491	39 491	-	-	-	-	1 391	1 391	40 882	10 435	7 217
Water management		13 877	13 877	-	-	-	-	250	250	14 127	22 884	23 983
Waste water management		12 618	12 618	-	-	-	-	(2 794)	(2 794)	9 824	-	-
Waste management		5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>85 995</b>	<b>85 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 202</b>	<b>2 202</b>	<b>88 196</b>	<b>48 620</b>	<b>86 659</b>
<b>Funded by:</b>												
National Government		65 349	65 349	-	-	-	-	0	0	65 349	48 620	47 039
Provincial Government		5 731	5 731	-	-	-	-	1 391	1 391	7 122	-	39 620
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>71 080</b>	<b>71 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 392</b>	<b>1 392</b>	<b>72 471</b>	<b>48 620</b>	<b>86 659</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>14 915</b>	<b>14 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>810</b>	<b>15 725</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>85 995</b>	<b>85 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 202</b>	<b>2 202</b>	<b>88 196</b>	<b>48 620</b>	<b>86 659</b>



Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16 October 2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>		1 800	1 800	-	-	-	-	-	-	1 800	-	-
8.1 - Electricity		1 800	1 800	-	-	-	-	-	-	1 800	-	-
<b>Vote 9 - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>		13 177	13 177	-	-	-	-	-	-	13 177	13 797	14 408
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		13 177	13 177	-	-	-	-	-	-	13 177	13 797	14 408
<b>Vote 12 - Housing</b>		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
12.1 - Informal Settlements		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		25 645	25 645	-	-	-	-	(1 937)	(1 937)	23 708	29 098	69 867

<b>Capital expenditure - Municipal Vote</b>	2													
<b>Single-year expenditure appropriation</b>														
<b>Vote 1 - Executive and Council</b>														
1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of Municipal Manager</b>														
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>														
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>	2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-	-	-	-
4.3 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	1 165	1 165	-	-	-	-	-	-	1 165	-	-	-	-	-
5.1 - Administration: Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	1 165	1 165	-	-	-	-	-	-	1 165	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>														
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>														
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	37 691	37 691	-	-	-	-	1 391	1 391	39 082	10 435	7 217	-	-	-
8.1 - Electricity	37 691	37 691	-	-	-	-	1 391	1 391	39 082	10 435	7 217	-	-	-
<b>Vote 9 - Waste Management</b>	5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-	-	-	-
9.1 - Solid Waste Disposal	5 000	5 000	-	-	-	-	2 245	2 245	7 245	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	12 618	12 618	-	-	-	-	(2 794)	(2 794)	9 824	-	-	-	-	-
10.1 - Sewerage	1 000	1 000	-	-	-	-	430	430	1 430	-	-	-	-	-
10.2 - Waste Water Treatment	11 618	11 618	-	-	-	-	(3 224)	(3 224)	8 394	-	-	-	-	-
<b>Vote 11 - Water</b>	700	700	-	-	-	-	250	250	950	9 087	9 575	-	-	-
11.1 - Water Treatment	500	500	-	-	-	-	-	-	500	-	-	-	-	-
11.2 - Water Distribution	200	200	-	-	-	-	250	250	450	9 087	9 575	-	-	-
<b>Vote 12 - Housing</b>														
12.1 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Road Transport</b>	600	600	-	-	-	-	-	-	600	-	-	-	-	-
13.1 - Roads	600	600	-	-	-	-	-	-	600	-	-	-	-	-
13.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>														
14.1 - Recreational Facilities	-	-	-	-	-	-	100	100	100	-	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	60 350	60 350	-	-	-	-	4 138	4 138	64 488	19 522	16 792	-	-	-
<b>Total Capital Expenditure</b>	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659	-	-	-

Choose name from list - Table B6 Adjustments Budget Financial Position - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Trade and other receivables from exchange transactions	1	21 813	21 813	-	-	-	-	4 757	4 757	26 571	27 005	27 470
Receivables from non-exchange transactions	1	11 014	11 014	-	-	-	-	1 091	1 091	12 104	12 196	12 292
Current portion of non-current receivables	2	-	-	-	-	-	-	363	363	363	363	363
Inventory		1 454	1 454	-	-	-	-	(408)	(408)	1 047	1 047	1 047
VAT		8 290	8 290	-	-	-	-	33	33	8 323	8 323	8 323
Other current assets		0	0	-	-	-	-	(0)	(0)	0	0	0
<b>Total current assets</b>		<b>43 804</b>	<b>43 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 742</b>	<b>12 742</b>	<b>56 546</b>	<b>57 091</b>	<b>58 066</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 292	-	-	-	-	(31)	(31)	74 260	74 207	74 154
Property, plant and equipment	3	751 485	751 485	-	-	-	-	(23 324)	(23 324)	728 161	744 358	797 257
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		687	687	-	-	-	-	(48)	(48)	639	437	237
Trade and other receivables from exchange transactions		-	-	-	-	-	-	72	72	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>826 464</b>	<b>826 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 331)</b>	<b>(23 331)</b>	<b>803 132</b>	<b>819 074</b>	<b>871 720</b>
<b>TOTAL ASSETS</b>		<b>870 268</b>	<b>870 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 589)</b>	<b>(10 589)</b>	<b>859 678</b>	<b>876 165</b>	<b>929 787</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 984	-	-	-	-	-	-	1 984	459	-
Consumer deposits		2 970	2 970	-	-	-	-	46	46	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	103 203	-	-	-	-	(49 403)	(49 403)	53 800	40 300	26 800
Trade and other payables from non-exchange transactions		510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782
Provisions		15 340	15 340	-	-	-	-	(1 513)	(1 513)	13 828	14 450	15 104
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>124 008</b>	<b>124 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 597)</b>	<b>(43 597)</b>	<b>80 410</b>	<b>66 229</b>	<b>53 145</b>
<b>Non current liabilities</b>												
Borrowing	1	445	445	-	-	-	-	14	14	459	-	-
Provisions	1	102 758	102 758	-	-	-	-	(5 205)	(5 205)	97 553	110 230	124 530
Long term portion of trade payables		-	-	-	-	-	-	27 759	27 759	27 759	27 759	27 759
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>103 202</b>	<b>103 202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 569</b>	<b>22 569</b>	<b>125 771</b>	<b>137 989</b>	<b>152 289</b>
<b>TOTAL LIABILITIES</b>		<b>227 210</b>	<b>227 210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 029)</b>	<b>(21 029)</b>	<b>206 182</b>	<b>204 219</b>	<b>205 434</b>
<b>NET ASSETS</b>	2	<b>643 057</b>	<b>643 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 439</b>	<b>10 439</b>	<b>653 497</b>	<b>671 947</b>	<b>724 352</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>643 057</b>	<b>643 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 439</b>	<b>10 439</b>	<b>653 497</b>	<b>671 947</b>	<b>724 352</b>

Choose name from list - Table B7 Adjustments Budget Cash Flows - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		70 435	70 435	-	-	-	-	-	-	70 435	73 885	77 358
Service charges		158 525	158 525	-	-	-	-	-	-	158 525	173 349	187 680
Other revenue		11 043	11 043	-	-	-	-	-	-	11 043	11 570	12 102
Transfers and Subsidies - Operational	1	89 549	89 549	-	-	-	-	(401)	(401)	89 148	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	71 080	-	-	-	-	(1 040)	(1 040)	70 039	48 620	86 660
Interest		8 010	8 010	-	-	-	-	-	-	8 010	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(316 673)	(316 673)	-	-	-	-	(18 216)	(18 216)	(334 889)	(358 478)	(382 119)
Finance charges		(5 504)	(5 504)	-	-	-	-	-	-	(5 504)	(5 539)	(5 635)
Transfers and Subsidies	1	(30)	(30)	-	-	-	-	-	-	(30)	(31)	(33)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>86 434</b>	<b>86 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 657)</b>	<b>(19 657)</b>	<b>66 777</b>	<b>49 401</b>	<b>86 312</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		2 500	2 500	-	-	-	-	-	-	2 500	1 000	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(85 995)	(85 995)	-	-	-	-	(2 202)	(2 202)	(88 196)	(48 620)	(86 659)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(83 495)</b>	<b>(83 495)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 202)</b>	<b>(2 202)</b>	<b>(85 696)</b>	<b>(47 620)</b>	<b>(85 659)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	221
<b>Payments</b>												
Repayment of borrowing		(1 956)	(1 956)	-	-	-	-	14	14	(1 942)	(1 984)	(459)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 735)</b>	<b>(1 735)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>14</b>	<b>(1 721)</b>	<b>(1 763)</b>	<b>(238)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 205</b>	<b>1 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 844)</b>	<b>(21 844)</b>	<b>(20 640)</b>	<b>19</b>	<b>414</b>
Cash/cash equivalents at the year begin:	2	28	28	-	-	-	-	28 749	28 749	28 778	8 138	8 157
Cash/cash equivalents at the year end:	2	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 233</b>	<b>1 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 905</b>	<b>6 905</b>	<b>8 138</b>	<b>8 157</b>	<b>8 571</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	81 951	-	-	-	-	(53 217)	(53 217)	28 734	14 769	660
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>82 460</b>	<b>82 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45 945)</b>	<b>(45 945)</b>	<b>36 516</b>	<b>22 551</b>	<b>8 442</b>
<b>Surplus(shortfall)</b>		<b>(81 227)</b>	<b>(81 227)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 850</b>	<b>52 850</b>	<b>(28 378)</b>	<b>(14 394)</b>	<b>129</b>



<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	17 308	17 308	-	-	-	-	(5 061)	(5 061)	12 247	24 388	25 414
Roads Infrastructure		5 238	5 238	-	-	-	-	(1 937)	(1 937)	3 301	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	3 600	-	-	-	-	-	-	3 600	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	9 087	9 575
Sanitation Infrastructure		8 270	8 270	-	-	-	-	(3 224)	(3 224)	5 046	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 308	17 308	-	-	-	-	(5 161)	(5 161)	12 147	24 388	25 414
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	100	100	100	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Roads Infrastructure		5 238	5 238	-	-	-	-	(1 937)	(1 937)	3 301	15 301	15 839
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	-	-
Electrical Infrastructure		37 741	37 741	-	-	-	-	-	-	37 741	10 435	7 217
Water Supply Infrastructure		19 608	19 608	-	-	-	-	50	50	19 658	22 884	63 603
Sanitation Infrastructure		12 618	12 618	-	-	-	-	(3 224)	(3 224)	9 394	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	75 504	-	-	-	-	(5 111)	(5 111)	70 393	48 620	86 659
Community Facilities		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment		-	-	-	-	-	-	100	100	100	-	-
Machinery and Equipment		1 750	1 750	-	-	-	-	2 021	2 021	3 771	-	-
Transport Assets		5 000	5 000	-	-	-	-	2 275	2 275	7 275	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	826 464	826 464	-	-	-	-	(23 403)	(23 403)	803 060	819 002	871 648
<i>Roads Infrastructure</i>		94 553	94 553	-	-	-	-	534	534	95 087	104 394	113 926
<i>Storm water Infrastructure</i>		19 694	19 694	-	-	-	-	0	0	19 695	19 145	18 595
<i>Electrical Infrastructure</i>		156 149	156 149	-	-	-	-	(1 194)	(1 194)	154 955	159 050	159 746
<i>Water Supply Infrastructure</i>		186 156	186 156	-	-	-	-	(10 004)	(10 004)	176 152	190 840	245 207
<i>Sanitation Infrastructure</i>		158 900	158 900	-	-	-	-	(8 383)	(8 383)	150 517	144 521	138 575
<i>Solid Waste Infrastructure</i>		3 691	3 691	-	-	-	-	2 796	2 796	6 487	5 182	3 877
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		619 142	619 142	-	-	-	-	(16 251)	(16 251)	602 891	623 131	679 925
<b>Community Assets</b>		79 737	79 737	-	-	-	-	(3 194)	(3 194)	76 543	75 639	74 735
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		74 292	74 292	-	-	-	-	(31)	(31)	74 260	74 207	74 154
<b>Other Assets</b>		11 291	11 291	-	-	-	-	2	2	11 293	11 159	11 025
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		687	687	-	-	-	-	(48)	(48)	639	437	237
<b>Computer Equipment</b>		2 256	2 256	-	-	-	-	(245)	(245)	2 011	1 721	1 443
<b>Furniture and Office Equipment</b>		3 644	3 644	-	-	-	-	(45)	(45)	3 599	2 893	2 224
<b>Machinery and Equipment</b>		9 772	9 772	-	-	-	-	(2 808)	(2 808)	6 965	6 169	5 426
<b>Transport Assets</b>		16 244	16 244	-	-	-	-	(783)	(783)	15 461	14 248	13 082
<b>Land</b>		9 398	9 398	-	-	-	-	-	-	9 398	9 398	9 398
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>826 464</b>	<b>826 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 403)</b>	<b>(23 403)</b>	<b>803 060</b>	<b>819 002</b>	<b>871 648</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
<b>Repairs and Maintenance by asset class</b>	3	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870
<i>Roads Infrastructure</i>		8 351	8 561	-	-	-	-	-	-	8 561	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	839	-	-	-	-	-	-	839	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
<i>Water Supply Infrastructure</i>		796	906	-	-	-	-	-	-	906	835	874
<i>Sanitation Infrastructure</i>		5 954	5 954	-	-	-	-	-	-	5 954	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 233	-	-	-	-	-	-	1 233	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		18 782	18 892	-	-	-	-	-	-	18 892	19 143	20 287
<b>Community Facilities</b>		7 943	7 943	-	-	-	-	-	-	7 943	7 839	8 382
<b>Sport and Recreation Facilities</b>		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
<b>Community Assets</b>		9 605	9 605	-	-	-	-	-	-	9 605	9 609	10 265
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		485	490	-	-	-	-	-	-	490	509	533
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		485	490	-	-	-	-	-	-	490	509	533
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		148	148	-	-	-	-	-	-	148	155	163
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		306	306	-	-	-	-	-	-	306	320	336
<b>Transport Assets</b>		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>62 824</b>	<b>62 939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 939</b>	<b>66 497</b>	<b>69 883</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		22.3%	22.3%							16.1%	50.2%	29.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		64.9%	64.9%							47.9%	74.6%	74.7%
<b>R&amp;M as a % of PPE</b>		4.0%	4.0%							4.1%	4.1%	4.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.3%	6.4%							5.9%	7.1%	7.0%



Choose name from list - Table B10 Basic service delivery measurement - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		6094	6094	0	0	0	0	0	0	6	6155	6217	
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0	
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0	
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		6	6	0	0	0	0	0	0	6	6	6	
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0	
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0	
No water supply		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
<b>Total number of households</b>	5	6	6	0	0	0	0	0	0	6	6	6	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5 148	5251	5304	
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0	
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0	
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0	
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304	
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0	
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
<b>Total number of households</b>	5	5 148	5 148	0	0	0	0	0	0	5 148	5 251	5 304	
<b>Energy:</b>													
Electricity (at least min. service level)		423	423	0	0	0	0	0	0	423	427	432	
Electricity - prepaid (> min.service level)		8057	8057	0	0	0	0	0	0	8 057	8 137	8 219	
<i>Minimum Service Level and Above sub-total</i>		8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650	
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0	
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
<b>Total number of households</b>	5	8 480	8 480	0	0	0	0	0	0	8 480	8 565	8 650	
<b>Refuse:</b>													
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6 013	6073	6133	
Minimum Service Level and Above sub-total		6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133	
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0	
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0	
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0	
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
<b>Total number of households</b>	5	6 013	6 013	0	0	0	0	0	0	6 013	6 073	6 133	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0	
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0	
<i>Informal Settlements</i>		0	0	0	0	0	0	0	0	0	0	0	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		3 629	3 629	0	0	0	0	0	0	3 629	3 807	3 986	
Sanitation (free sanitation service to indigent households)		5 787	5 787	0	0	0	0	0	0	5 787	6 331	6 926	
Electricity/other energy (50kwh per indigent household per month)		114	114	0	0	0	0	0	0	114	126	137	
Refuse (removed once a week for indigent households)		902	902	0	0	0	0	0	0	902	975	1 054	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>													
<b>Total cost of FBS provided</b>		10 432	10 432	0	0	0	0	0	0	10 432	11 239	12 103	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0	
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0	
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0	
Water (in excess of 6 kilolitres per indigent household per month)		8 791	8 791	0	0	0	0	0	0	8 791	9 222	9 655	
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0	
Refuse (in excess of one removal a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0	
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0	
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0	
Other	6	0	0	0	0	0	0	0	0	0	0	0	
<b>Total revenue cost of subsidised services provided</b>		0	8 791	0	0	0	0	0	0	8 791	9 222	9 655	

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<u>Non-exchange revenue by source</u>													
<b>Property rates</b>													
Total Property Rates		82 130	82 130	-	-	-	-	-	-	82 130	86 154	90 203	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 791	8 791	-	-	-	-	-	-	8 791	9 222	9 655	
<b>Net Property Rates</b>		<b>73 339</b>	<b>73 339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 339</b>	<b>76 932</b>	<b>80 548</b>	
<u>Exchange revenue service charges</u>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity		110 860	110 860	-	-	-	-	-	-	110 860	122 610	133 647	
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)		114	114	-	-	-	-	-	-	114	126	137	
<b>Net Service charges - Electricity</b>		<b>110 746</b>	<b>110 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 746</b>	<b>122 484</b>	<b>133 510</b>	
<b>Service charges - Water</b>													
Total Service charges - water		34 927	34 927	-	-	-	-	-	-	34 927	36 638	38 360	
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)		3 629	3 629	-	-	-	-	-	-	3 629	3 807	3 986	
<b>Net Service charges - Water</b>		<b>31 298</b>	<b>31 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 298</b>	<b>32 831</b>	<b>34 374</b>	
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management		20 447	20 447	-	-	-	-	-	-	20 447	22 337	24 402	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 787	5 787	-	-	-	-	-	-	5 787	6 331	6 926	
<b>Net Service charges - Waste Water Management</b>		<b>14 660</b>	<b>14 660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 660</b>	<b>16 006</b>	<b>17 476</b>	
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		16 174	16 174	-	-	-	-	-	-	16 174	17 484	18 900	
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)		902	902	-	-	-	-	-	-	902	975	1 054	
<b>Service charges - Waste Management</b>		<b>15 272</b>	<b>15 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 272</b>	<b>16 509</b>	<b>17 846</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		98 668	98 668	-	-	-	-	-	(522)	(522)	98 146	103 447	110 139
Pension and UIF Contributions		17 166	17 166	-	-	-	-	-	-	-	17 166	18 276	19 461
Medical Aid Contributions		5 488	5 488	-	-	-	-	-	-	-	5 488	5 847	6 223
Overtime		4 615	4 615	-	-	-	-	-	-	-	4 615	4 841	5 069
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		7 474	7 474	-	-	-	-	-	-	-	7 474	7 999	8 553
Cellphone Allowance		620	620	-	-	-	-	-	-	-	620	663	709
Housing Allowances		418	418	-	-	-	-	-	-	-	418	447	477
Other benefits and allowances		6 045	6 045	-	-	-	-	-	-	-	6 045	6 391	6 746
Payments in lieu of leave		1 188	1 188	-	-	-	-	-	-	-	1 188	1 245	1 307
Long service awards		592	592	-	-	-	-	-	-	-	592	659	733
Post-retirement benefit obligations		2 409	2 409	-	-	-	-	-	-	-	2 409	2 694	3 013
<b>sub-total</b>	4	<b>144 683</b>	<b>144 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>144 161</b>	<b>152 509</b>	<b>162 431</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>144 683</b>	<b>144 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>144 161</b>	<b>152 509</b>	<b>162 431</b>
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		29 617	29 617	-	-	-	-	-	-	-	29 617	32 678	34 013
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>29 617</b>	<b>29 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 617</b>	<b>32 678</b>	<b>34 013</b>
<b>Bulk purchases</b>													
Electricity Bulk Purchases		95 123	95 123	-	-	-	-	-	-	-	95 123	107 204	118 782
<b>Total bulk purchases</b>	1	<b>95 123</b>	<b>95 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95 123</b>	<b>107 204</b>	<b>118 782</b>
<b>Transfers and grants</b>													
Cash transfers and grants		30	30	-	-	-	-	-	-	-	30	31	33
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>31</b>	<b>33</b>
<b>Contracted services</b>													
Accounting and Auditing		1 517	1 487	-	-	-	-	-	967	967	2 454	1 498	1 613
Air Pollution		-	-	-	-	-	-	-	-	-	-	-	-
Audit Committee		100	100	-	-	-	-	-	-	-	100	105	110
Building Contractors		-	-	-	-	-	-	-	-	-	-	7 900	6 000
Burial Services		-	-	-	-	-	-	-	-	-	-	-	-
Business and Financial Management		400	400	-	-	-	-	-	(200)	(200)	200	400	400
Catering Services		27	33	-	-	-	-	-	-	-	33	28	28

Collection	1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098	
Commissions and Committees	39	39	-	-	-	-	-	-	39	40	42	
Employee Wellness	100	79	-	-	-	-	-	-	79	105	110	
Engineering Services (Civil)	702	627	-	-	-	-	500	500	1 127	107	112	
Events Promotor	-	-	-	-	-	-	-	-	-	-	-	
Fire Services	2 639	2 639	-	-	-	-	-	-	2 639	2 768	2 898	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Human Resources	74	74	-	-	-	-	-	-	74	78	82	
Hygiene Services	80	80	-	-	-	-	-	-	80	84	88	
Inspection Fees	70	70	-	-	-	-	-	-	70	73	77	
Laboratory Services	120	120	-	-	-	-	-	-	120	126	132	
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-	
Legal Advice and Litigation	4 493	4 493	-	-	-	-	-	-	4 493	4 196	4 393	
Maintenance of Buildings and Facilities	1 992	1 972	-	-	-	-	-	-	1 972	1 439	1 507	
Maintenance of Equipment	4 514	4 554	-	-	-	-	-	-	4 554	4 735	5 047	
Maintenance of Unspecified Assets	-	-	-	-	-	-	-	-	-	-	-	
Management of Informal Settlements	20	16	-	-	-	-	-	-	16	21	22	
Medical Examinations	83	83	-	-	-	-	-	-	83	87	91	
Meter Management	75	75	-	-	-	-	-	-	75	79	82	
Occupational Health and Safety	50	50	-	-	-	-	-	-	50	52	55	
Organisational	240	240	-	-	-	-	-	-	240	252	264	
Personnel and Labour	600	600	-	-	-	-	-	-	600	629	659	
Project Management	-	-	-	-	-	-	-	-	-	-	-	
Research and Advisory	4 658	4 658	-	-	-	-	(350)	(350)	4 308	3 235	3 370	
Safeguard and Security	700	700	-	-	-	-	-	-	700	734	769	
Security Services	7 950	7 950	-	-	-	-	-	-	7 950	8 330	8 730	
Sewerage Services	-	-	-	-	-	-	-	-	-	-	-	
Stage and Sound Crew	-	6	-	-	-	-	-	-	6	-	-	
Town Planner	400	400	-	-	-	-	-	-	400	420	439	
Traffic Fines Management	400	400	-	-	-	-	-	-	400	420	439	
Translators, Scribes and Editors	9	9	-	-	-	-	-	-	9	9	9	
Valuer and Assessors	600	600	-	-	-	-	-	-	600	629	659	
<b>Total contracted services</b>	<b>33 651</b>	<b>33 551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917</b>	<b>917</b>	<b>34 468</b>	<b>39 628</b>	<b>39 326</b>	
<b>Operational Costs</b>												
Advertising, Publicity and Marketing	367	367	-	-	-	-	-	-	367	385	403	
Assets less than the Capitalisation Threshold	805	799	-	-	-	-	-	-	799	844	884	
Audit fees	4 500	4 500	-	-	-	-	-	-	4 500	4 721	4 942	
Bank Charges	850	850	-	-	-	-	-	-	850	892	934	
Commission - Prepaid Electricity	1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120	
Computer Service	2 075	2 075	-	-	-	-	-	-	2 075	2 159	2 243	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	
Courier and Delivery Services	15	15	-	-	-	-	-	-	15	16	16	
Deeds	50	50	-	-	-	-	-	-	50	52	55	
Drivers Licences and Permits	220	220	-	-	-	-	-	-	220	231	242	
Entertainment	5	6	-	-	-	-	-	-	6	5	5	
Eskom Connection Fees	35	35	-	-	-	-	-	-	35	37	38	
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative	142	142	-	-	-	-	-	-	142	149	156	
Hire Charges	1 976	1 836	-	-	-	-	-	-	1 836	2 073	2 170	
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Excess Payments)	100	100	-	-	-	-	-	-	100	105	110	
Insurance Underwriting (Premiums)	1 500	1 500	-	-	-	-	-	-	1 500	1 574	1 647	
Licences (Motor Vehicle)	250	250	-	-	-	-	-	-	250	262	275	
Licences (Radio and Television)	1	1	-	-	-	-	-	-	1	1	1	
Municipal Services	5 396	5 396	-	-	-	-	-	-	5 396	6 081	6 737	
Operating Leases	689	689	-	-	-	-	-	-	689	722	756	
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-	
Printing, Publications and Books	633	633	-	-	-	-	-	-	633	663	694	
Professional Bodies, Membership and Subscription	1 575	1 575	-	-	-	-	-	-	1 575	1 652	1 730	
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	530	530	-	-	-	-	105	105	635	556	582	
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	60	63	66	
Resettlement Cost	-	-	-	-	-	-	-	-	-	-	-	
Signage	36	40	-	-	-	-	-	-	40	38	40	
Skills Development Fund Levy	1 237	1 237	-	-	-	-	-	-	1 237	1 297	1 383	
SMS Bulk Message Service	23	23	-	-	-	-	-	-	23	24	25	
Software Licences	35	35	-	-	-	-	-	-	35	37	38	
Telemetric Systems	-	-	-	-	-	-	-	-	-	-	-	
Telephone, Fax, Telegraph and Telex	336	336	-	-	-	-	-	-	336	352	369	
Travel and Subsistence	582	555	-	-	-	-	3	3	558	583	607	
Uniform and Protective Clothing	485	480	-	-	-	-	-	-	480	509	533	
Workmen's Compensation Fund	800	800	-	-	-	-	-	-	800	839	879	
<b>Total Other Operational Costs</b>	<b>1</b>	<b>26 328</b>	<b>26 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>108</b>	<b>26 263</b>	<b>27 991</b>	<b>29 680</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs	18 959	18 959	-	-	-	-	-	-	18 959	20 306	21 728	
Inventory Consumed	4 658	4 903	-	-	-	-	-	-	4 903	4 886	5 116	
Contracted Services	7 358	7 303	-	-	-	-	-	-	7 303	6 281	6 566	
Other Expenditure	2 233	2 158	-	-	-	-	-	-	2 158	2 346	2 461	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>33 207</b>	<b>33 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 322</b>	<b>33 819</b>	<b>35 870</b>	
<b>Inventory Consumed</b>												
Inventory Consumed - Water		1 000	1 000	-	-	-	-	-	1 000	1 000	1 000	

Inventory Consumed - Other		11 291	11 563	-	-	-	-	-	-	11 563	11 845	12 399
<b>Total Inventory Consumed &amp; Other Material</b>		12 291	12 563	-	-	-	-	-	-	12 563	12 845	13 399

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26	
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		25 009	25 009	-	-	-	-	(2 201)	(2 201)	22 808	26 688	30 918
Water		38 645	38 645	-	-	-	-	(2 280)	(2 280)	36 364	42 084	48 074
Waste		12 607	12 607	-	-	-	-	569	569	13 177	15 269	17 530
Waste Water		18 861	18 861	-	-	-	-	(905)	(905)	17 955	20 744	23 789
Other trade receivables from exchange transactions		24 490	24 490	-	-	-	-	(4 044)	(4 044)	20 446	24 965	29 904
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>119 612</b>	<b>119 612</b>	-	-	-	-	<b>(8 862)</b>	<b>(8 862)</b>	<b>110 750</b>	<b>129 751</b>	<b>150 215</b>
<b>Less: Impairment for debt</b>	1	<b>(97 799)</b>	<b>(97 799)</b>	-	-	-	-	<b>13 619</b>	<b>13 619</b>	<b>(84 179)</b>	<b>(102 745)</b>	<b>(122 745)</b>
Impairment for Electricity		(15 573)	(15 573)	-	-	-	-	5 548	5 548	(10 025)	(13 789)	(17 892)
Impairment for Water		(32 829)	(32 829)	-	-	-	-	4 033	4 033	(28 796)	(34 345)	(40 155)
Impairment for Waste		(11 427)	(11 427)	-	-	-	-	780	780	(10 647)	(12 676)	(14 870)
Impairment for Waste Water		(16 928)	(16 928)	-	-	-	-	1 780	1 780	(15 148)	(17 853)	(20 807)
Impairment for other trade receivables from exchange transactions		(21 041)	(21 041)	-	-	-	-	1 478	1 478	(19 563)	(24 082)	(29 021)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>21 813</b>	<b>21 813</b>	-	-	-	-	<b>4 757</b>	<b>4 757</b>	<b>26 571</b>	<b>27 005</b>	<b>27 470</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		40 784	40 784	-	-	-	-	873	873	41 657	44 704	47 893
Less: Impairment of Property rates		(33 163)	(33 163)	-	-	-	-	157	157	(33 006)	(35 961)	(39 055)
<b>Net Property rates</b>		<b>7 621</b>	<b>7 621</b>	-	-	-	-	<b>1 030</b>	<b>1 030</b>	<b>8 651</b>	<b>8 742</b>	<b>8 838</b>
Other receivables from non-exchange transactions		40 283	40 283	-	-	-	-	(2 582)	(2 582)	37 701	47 941	58 181
Impairment for other receivables from non-exchange transactions		(36 890)	(36 890)	-	-	-	-	2 643	2 643	(34 247)	(44 487)	(54 727)
<b>Net other receivables from non-exchange transactions</b>		<b>3 393</b>	<b>3 393</b>	-	-	-	-	<b>61</b>	<b>61</b>	<b>3 454</b>	<b>3 454</b>	<b>3 454</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>11 014</b>	<b>11 014</b>	-	-	-	-	<b>1 091</b>	<b>1 091</b>	<b>12 104</b>	<b>12 196</b>	<b>12 292</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		73	73	-	-	-	-	18	18	91	91	91
System Input Volume		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Authorised Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Metered Consumption		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		73	73	-	-	-	-	18	18	91	91	91
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		1 381	1 381	-	-	-	-	(425)	(425)	956	956	956
Acquisitions	13	11 291	11 563	-	-	-	-	-	-	11 563	11 845	12 399
Issues	13	(11 291)	(11 563)	-	-	-	-	-	-	(11 563)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	1 381	-	-	-	-	(425)	(425)	956	956	956

<b>Zero Rated</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>1 454</b>	<b>1 454</b>	-	-	-	-	<b>(408)</b>	<b>(408)</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		1 175 713	1 175 713	-	-	-	-	(24 387)	(24 387)	1 151 326	1 199 945	1 286 605	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		424 228	424 228	-	-	-	-	(1 063)	(1 063)	423 164	455 587	489 347	
<b>Total Property, plant &amp; equipment</b>	1	<b>751 485</b>	<b>751 485</b>	-	-	-	-	<b>(23 324)</b>	<b>(23 324)</b>	<b>728 161</b>	<b>744 358</b>	<b>797 257</b>	
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 984	1 984	-	-	-	-	-	-	1 984	459	-	-
<b>Total Current liabilities - Financial liabilities</b>		<b>1 984</b>	<b>1 984</b>	-	-	-	-	-	-	<b>1 984</b>	<b>459</b>	-	-
<b>Trade and other payables</b>													
Trade and other payables from exchange transactions		103 198	103 198	-	-	-	-	(49 399)	(49 399)	53 800	40 300	26 800	
Other trade payables from exchange transactions		5	5	-	-	-	-	(4)	(4)	1	1	1	
Trade payables from Non-exchange transactions: Unspent conditional Transfer		510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>103 713</b>	<b>103 713</b>	-	-	-	-	<b>(42 131)</b>	<b>(42 131)</b>	<b>61 582</b>	<b>48 082</b>	<b>34 582</b>	
<b>Non current liabilities - Financial liabilities</b>													
Borrowing	3	445	445	-	-	-	-	14	14	459	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>445</b>	<b>445</b>	-	-	-	-	<b>14</b>	<b>14</b>	<b>459</b>	-	-	-
<b>Provisions - non current</b>													
Retirement benefits		40 880	40 880	-	-	-	-	(6 940)	(6 940)	33 940	40 033	47 002	
Refuse landfill site rehabilitation		55 995	55 995	-	-	-	-	2 033	2 033	58 028	63 944	70 489	
Long-service Awards		5 883	5 883	-	-	-	-	(298)	(298)	5 585	6 253	7 039	
<b>Total Provisions - non current</b>		<b>102 758</b>	<b>102 758</b>	-	-	-	-	<b>(5 205)</b>	<b>(5 205)</b>	<b>97 553</b>	<b>110 230</b>	<b>124 530</b>	

<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	595 076	595 076	-	-	-	-	9 342	9 342	604 418	653 497	671 947
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-
Restated balance	595 076	595 076	-	-	-	-	9 342	9 342	604 418	653 497	671 947
Surplus/(Deficit)	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	0	0	0	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>643 057</b>	<b>643 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 439</b>	<b>10 439</b>	<b>653 497</b>	<b>671 947</b>	<b>724 352</b>
<b>Reserves</b>											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>643 057</b>	<b>643 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 439</b>	<b>10 439</b>	<b>653 497</b>	<b>671 947</b>	<b>724 352</b>

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 16 October 2023

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
<b>ENGINEERING &amp; PLANNING SERVICES</b>												
<b>Improve and Sustain basic services</b>												
<b>Water distribution and treatment</b>												
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
<b>Sewerage and Waste Management</b>												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
<b>Solid Waste Disposal (landfill sites)</b>												
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
<b>Electricity Distribution</b>												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
<b>Roads &amp; Stormwater Management</b>												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
<b>COMMUNITY AND SOCIAL SERVICES</b>												
<b>Quality livings environment and human</b>												
<b>Housing &amp; Informal Settlements</b>												
Improve livings condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
<b>Sport &amp; Recreation</b>												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
<b>LED and tourism</b>												
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
<b>CORPORATE &amp; STRATEGIC SERVICES</b>												
<b>Promote health and safety environment</b>												
<b>Health and safety of people</b>												
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
<b>FINANCIAL SERVICES</b>												
<b>Financial viability and Sustainability</b>												
<b>Financial Sustainability</b>												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
<b>General Council</b>												
<b>Governance &amp; Administration</b>												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%



Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16 October 2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.2%	8.2%	8.1%	7.9%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				35.3%	35.3%	70.3%	86.2%	109.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	35.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.1	0.3	0.3	0.4
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	31.4%	33.0%	30.9%	29.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8412.7%	8412.7%	756.7%	589.5%	403.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	38.9%	38.8%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	9.0%	9.0%	8.5%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.4%	11.5%	11.5%	11.2%	11.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1098.8%	1098.8%	1099.4%	1178.1%	1249.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	5.9%	7.1%	6.8%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets



Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	6 013	6 013	6 013	6 013	6 073	6 133

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	5 779	5 832	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		Piped water inside yard (but not in dwelling)	85	86	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	1 650	1 665	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	5 199	5 199	5 199	5 199	5 251	5 304
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 380	482	419	423	423	423	423	427	432
		Electricity - prepaid (min.service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219
		<i>Minimum Service Level and Above sub-total</i>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650
		<b>Refuse:</b>									
		Removed at least once a week	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		<i>Minimum Service Level and Above sub-total</i>	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	5 953	6 013	6 013	6 013	6 013	6 073	6 133







Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 16 October 2023

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	1 233	8 138	8 157	8 571
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	(81 227)	(28 378)	(14 394)	129
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	47 981	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.9%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	64.7%	64.7%	65.0%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.1%	34.1%	34.1%	35.8%	37.0%
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				0.0%	0.0%	0.0%	0.0%	0.0%
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							1.3%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a							-25.1%	-33.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.0%	4.1%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.2%	2.2%	2.2%	0.0%	0.0%



Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16 October 2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	+1 2024/25	+2 2025/26
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		81 545	81 545	-	-	(0)	(0)	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management	3	2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	895	-	-	(0)	(0)	895	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	-	-	-	-	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	-	-	-	-	1 976	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	-	-	-	-	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	-	-	-	-	4 956	1 565	1 083
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		8 004	8 004	-	-	-	-	8 004	14 224	12 594
Library Services: MRFG	4	6 282	6 282	-	-	-	-	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		493	493	-	-	-	-	493	7 900	6 000
Financial Management Capability Grant		958	958	-	-	-	-	958	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	89 549	89 549	-	-	(0)	(0)	89 549	97 258	100 702
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		65 349	65 349	-	-	0	0	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 783	-	-	0	0	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	-	-	-	-	13 177	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	-	-	4 348	9 087	9 575
Integrated National Eelctrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 731	5 731	-	-	-	-	5 731	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	71 080	71 080	-	-	0	0	71 080	48 620	86 660
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		160 629	160 629	-	-	(0)	(0)	160 629	145 878	187 362

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16 October 2023

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		81 545	81 545	-	-	(0)	(0)	81 545	83 034	88 108
Local Government Equitable Share		67 058	67 058	-	-	-	-	67 058	72 683	77 823
Finance Management		2 132	2 132	-	-	-	-	2 132	2 132	2 270
EPWP Incentive		1 658	1 658	-	-	-	-	1 658	-	-
Municipal Infrastructure Grant (PMU)		895	895	-	-	-	-	895	926	959
Municipal Infrastructure Grant (VAT)		2 218	2 218	-	-	(0)	(0)	2 218	2 295	2 376
Regional Bulk Infrastructure Grant (VAT)		1 976	1 976	-	-	-	-	1 976	2 070	2 161
Water Services Infrastructure Grant (VAT)		652	652	-	-	-	-	652	1 363	1 436
Integrated National Electrification Grant (VAT)		4 956	4 956	-	-	-	-	4 956	1 565	1 083
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		8 004	8 004	-	-	209	209	8 213	14 224	12 594
Library Services: MRFG		6 282	6 282	-	-	-	-	6 282	6 173	6 443
Thusong Service Centre (Sustainability Operational Support)		120	120	-	-	-	-	120	-	-
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		493	493	-	-	-	-	493	7 900	6 000
Financial Management Capability Grant		958	958	-	-	-	-	958	-	-
Loadshedding Relief Grant (Vat)		-	-	-	-	209	209	209	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		89 549	89 549	-	-	208	208	89 758	97 258	100 702
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		65 349	65 349	-	-	0	0	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 783	-	-	0	0	14 784	15 301	15 840
Regional Bulk Infrastructure Grant		13 177	13 177	-	-	-	-	13 177	13 797	14 408
Water Services Infrastructure Grant		4 348	4 348	-	-	-	-	4 348	9 087	9 575
Integrated National Electrification Grant (INEG)		33 041	33 041	-	-	-	-	33 041	10 435	7 217
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 731	5 731	-	-	1 391	1 391	7 122	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	-	-	-	1 391	1 391	1 391	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		71 080	71 080	-	-	1 392	1 392	72 471	48 620	86 660
<b>Total capital expenditure of Transfers and Grants</b>		160 629	160 629	-	-	1 600	1 600	162 229	145 878	187 362

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16 October 2023

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	+2 2025/26
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	737	737	737	531	531
Repaid		-	-	-	-	(205)	(205)	(205)	-	-
Current year receipts		81 545	81 545	-	-	(0)	(0)	81 545	83 034	88 108
<b>Conditions met - transferred to revenue</b>		<b>81 545</b>	<b>81 545</b>	-	-	<b>(0)</b>	<b>(0)</b>	<b>81 545</b>	<b>83 034</b>	<b>88 108</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	531	531	531	531	531
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	1 503	1 503	1 503	1 099	1 099
Repaid		-	-	-	-	(195)	(195)	(195)	-	-
Current year receipts		8 004	8 004	-	-	-	-	8 004	14 224	12 594
<b>Conditions met - transferred to revenue</b>		<b>8 004</b>	<b>8 004</b>	-	-	<b>209</b>	<b>209</b>	<b>8 213</b>	<b>14 224</b>	<b>12 594</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	1 099	1 099	1 099	1 099	1 099
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>89 549</b>	<b>89 549</b>	-	-	<b>208</b>	<b>208</b>	<b>89 758</b>	<b>97 258</b>	<b>100 702</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	<b>1 631</b>	<b>1 631</b>	<b>1 631</b>	<b>1 631</b>	<b>1 631</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	4 583	4 583	4 583	3 543	3 543
Repaid		-	-	-	-	(1 040)	(1 040)	(1 040)	-	-
Current year receipts		65 349	65 349	-	-	0	0	65 349	48 620	47 040
<b>Conditions met - transferred to revenue</b>		<b>65 349</b>	<b>65 349</b>	-	-	<b>0</b>	<b>0</b>	<b>65 349</b>	<b>48 620</b>	<b>47 040</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	3 543	3 543	3 543	3 543	3 543
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	4 000	4 000	4 000	2 609	2 609
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	5 731	-	-	-	-	5 731	-	39 620
<b>Conditions met - transferred to revenue</b>		<b>5 731</b>	<b>5 731</b>	-	-	<b>1 391</b>	<b>1 391</b>	<b>7 122</b>	-	<b>39 620</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	2 609	2 609	2 609	2 609	2 609
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>71 080</b>	<b>71 080</b>	-	-	<b>1 392</b>	<b>1 392</b>	<b>72 471</b>	<b>48 620</b>	<b>86 660</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	<b>6 151</b>	<b>6 151</b>	<b>6 151</b>	<b>6 151</b>	<b>6 151</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>160 629</b>	<b>160 629</b>	-	-	<b>1 600</b>	<b>1 600</b>	<b>162 229</b>	<b>145 878</b>	<b>187 362</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	<b>7 782</b>	<b>7 782</b>	<b>7 782</b>	<b>7 782</b>	<b>7 782</b>

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16 October 2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
Sport Councils	1	30	30	-	-	-	-	-	-	30	31	33	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>31</b>	<b>33</b>	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash transfers to other Organs of State</b>													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash transfers to other Organisations</b>													
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>31</b>	<b>33</b>	
<b>Non-cash transfers to other municipalities</b>													
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-cash transfers to other Organs of State</b>													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-cash transfers to other Organisations</b>													
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL TRANSFERS</b>		<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>31</b>	<b>33</b>	

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16 October 2023

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 889	4 889			-		-	-	4 889	0.0%
Pension and UIF Contributions		123	123			-		-	-	123	0.0%
Medical Aid Contributions		78	78			-		-	-	78	0.0%
Motor Vehicle Allowance		600	600			-		-	-	600	0.0%
Cellphone Allowance		449	449			-		-	-	449	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>6 139</b>	<b>6 139</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>6 139</b>	<b>0.0%</b>
% increase			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 520	3 520	-		-		-	-	3 520	0.0%
Pension and UIF Contributions		586	586	-		-		-	-	586	0.0%
Medical Aid Contributions		229	229	-		-		-	-	229	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		360	360	-		-		-	-	360	0.0%
Cellphone Allowance		222	222	-		-		-	-	222	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		80	80	-		-		-	-	80	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 997</b>	<b>4 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 997</b>	<b>0.0%</b>
% increase			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		95 148	95 148	-	-	-	-	(522)	(522)	94 626	-0.5%
Pension and UIF Contributions		16 580	16 580	-	-	-	-	-	-	16 580	0.0%
Medical Aid Contributions		5 259	5 259	-	-	-	-	-	-	5 259	0.0%
Overtime		4 615	4 615	-	-	-	-	-	-	4 615	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		7 114	7 114	-	-	-	-	-	-	7 114	0.0%
Cellphone Allowance		398	398	-	-	-	-	-	-	398	0.0%
Housing Allowances		418	418	-	-	-	-	-	-	418	
Other benefits and allowances		5 965	5 965	-	-	-	-	-	-	5 965	
Payments in lieu of leave		1 188	1 188	-	-	-	-	-	-	1 188	0.0%
Long service awards		592	592	-	-	-	-	-	-	592	0.0%
Post-retirement benefit obligations	5	2 409	2 409	-	-	-	-	-	-	2 409	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>139 687</b>	<b>139 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>139 165</b>	<b>-0.4%</b>
% increase			-							-	
<b>Total Parent Municipality</b>		<b>150 822</b>	<b>150 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>150 300</b>	<b>-0.3%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>150 822</b>	<b>150 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>150 300</b>	<b>-0.3%</b>
% increase			-							-	
<b>TOTAL MANAGERS AND STAFF</b>		<b>144 683</b>	<b>144 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(522)</b>	<b>(522)</b>	<b>144 161</b>	<b>-0.4%</b>

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16 October 2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		27 941	-	(9 208)	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 349	6 538	6 494	7 049	6 431	6 628	7 003	6 484	6 433	9 901	92 287	94 579	99 597
Vote 4 - Community Development Services		503	946	2 367	1 032	793	2 362	652	1 040	2 476	972	853	1 268	15 264	7 105	7 419
Vote 5 - Corporate and Strategic Services		42	348	(288)	57	39	61	17	32	61	51	19	20	460	475	490
Vote 6 - Planning and Development Services		169	177	149	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Vote 7 - Public Safety		369	554	3 148	1 434	1 376	1 295	1 293	1 304	1 225	1 160	1 110	1 070	15 337	15 570	15 804
Vote 8 - Electricity		12 647	12 992	12 356	14 458	9 659	13 816	9 017	9 796	14 630	14 124	11 818	15 202	150 515	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	2 085	1 579	1 545	1 723	1 527	1 608	1 707	1 560	1 561	1 585	18 773	17 503	18 921
Vote 10 - Waste Water Management		1 389	2 805	3 370	2 802	1 785	3 318	1 401	1 523	4 087	2 742	2 411	2 465	30 100	22 337	24 402
Vote 11 - Water		2 542	2 617	7 233	4 917	3 641	5 362	3 594	3 412	6 558	5 055	4 367	4 002	53 300	66 332	69 475
Vote 12 - Housing		-	163	712	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Vote 13 - Road Transport		373	-	270	530	120	318	30	(121)	721	519	359	334	3 451	17 596	18 216
Vote 14 - Sports and Recreation		189	235	(70)	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
<b>Total Revenue by Vote</b>		<b>63 199</b>	<b>29 074</b>	<b>28 474</b>	<b>36 540</b>	<b>27 737</b>	<b>47 540</b>	<b>25 186</b>	<b>29 501</b>	<b>50 545</b>	<b>35 399</b>	<b>30 769</b>	<b>40 417</b>	<b>444 382</b>	<b>447 647</b>	<b>509 903</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		559	803	569	784	751	711	731	702	812	623	774	1 295	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 647	1 394	1 949	1 320	1 396	1 668	1 788	1 472	1 710	2 108	18 423	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 732	5 442	6 088	4 996	5 205	5 176	6 107	4 810	5 940	8 455	65 641	69 049	73 923
Vote 4 - Community Development Services		570	699	1 246	904	1 305	910	915	951	989	892	953	1 051	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	2 206	1 917	2 335	1 624	1 832	2 288	2 730	1 924	2 588	3 644	25 111	26 301	27 478
Vote 6 - Planning and Development Services		803	787	942	944	1 340	940	951	1 006	1 014	940	988	1 072	11 727	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	2 651	2 290	2 883	2 213	2 297	2 600	2 640	2 402	2 572	2 895	29 185	30 192	31 223
Vote 8 - Electricity		6 846	13 863	12 363	10 058	8 694	10 503	8 208	10 090	9 395	9 907	9 023	12 469	121 419	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 229	1 375	1 740	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	18 591
Vote 10 - Waste Water Management		1 136	1 236	1 720	1 660	1 777	1 482	1 574	1 605	1 825	1 486	1 787	2 250	19 539	20 549	21 565
Vote 11 - Water		2 125	2 507	2 662	2 876	3 237	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Vote 12 - Housing		192	340	238	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 248	1 294	1 576	1 233	1 281	1 389	1 387	1 301	1 365	1 504	15 914	16 354	17 311
Vote 14 - Sports and Recreation		958	1 008	1 093	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
<b>Total Expenditure by Vote</b>		<b>22 754</b>	<b>32 875</b>	<b>34 547</b>	<b>32 332</b>	<b>35 633</b>	<b>31 167</b>	<b>29 874</b>	<b>33 226</b>	<b>34 666</b>	<b>31 099</b>	<b>33 576</b>	<b>43 555</b>	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/ (Deficit)</b>		<b>40 445</b>	<b>(3 801)</b>	<b>(6 073)</b>	<b>4 208</b>	<b>(7 896)</b>	<b>16 372</b>	<b>(4 688)</b>	<b>(3 725)</b>	<b>15 879</b>	<b>4 300</b>	<b>(2 807)</b>	<b>(3 138)</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16 October 2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		43 890	7 507	(2 492)	8 111	7 953	18 570	7 310	10 684	17 858	7 701	7 514	13 937	148 543	153 888	163 075
Executive and council		27 941	–	(9 208)	1 392	1 312	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Finance and administration		15 949	7 507	6 717	6 719	6 641	7 517	6 524	6 836	7 451	6 644	6 536	10 089	95 130	95 814	100 883
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		723	1 397	5 153	3 393	2 468	3 821	1 889	2 069	4 338	3 160	2 458	2 569	33 440	28 763	66 946
Community and social services		467	901	1 706	910	686	1 957	575	864	2 089	864	770	1 100	12 890	6 353	6 632
Sport and recreation		189	235	(70)	590	365	289	91	180	308	520	115	28	2 839	2 978	3 118
Public safety		67	98	2 805	1 029	1 029	1 025	934	934	917	923	904	821	11 487	11 531	11 576
Housing		–	163	712	864	388	551	288	91	1 023	853	669	620	6 224	7 900	45 620
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		843	627	768	1 280	686	928	448	408	1 368	1 057	640	658	9 711	24 150	25 067
Planning and development		169	177	149	348	221	341	59	160	341	303	75	74	2 419	2 525	2 632
Road transport		675	450	619	932	465	587	389	248	1 027	754	564	583	7 292	21 625	22 435
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		17 743	19 542	25 044	23 756	16 630	24 220	15 539	16 340	26 982	23 482	20 157	23 254	252 688	240 846	254 815
Energy sources		12 647	12 992	12 356	14 458	9 659	13 816	9 017	9 796	14 630	14 124	11 818	15 202	150 515	134 674	142 017
Water management		2 542	2 617	7 233	4 917	3 641	5 362	3 594	3 412	6 558	5 055	4 367	4 002	53 300	66 332	69 475
Waste water management		1 389	2 805	3 370	2 802	1 785	3 318	1 401	1 523	4 087	2 742	2 411	2 465	30 100	22 337	24 402
Waste management		1 165	1 128	2 085	1 579	1 545	1 723	1 527	1 608	1 707	1 560	1 561	1 585	18 773	17 503	18 921
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		<b>63 199</b>	<b>29 074</b>	<b>28 474</b>	<b>36 540</b>	<b>27 737</b>	<b>47 540</b>	<b>25 186</b>	<b>29 501</b>	<b>50 545</b>	<b>35 399</b>	<b>30 769</b>	<b>40 417</b>	<b>444 382</b>	<b>447 647</b>	<b>509 903</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		6 207	7 789	9 785	9 725	11 429	8 870	9 373	10 052	11 608	9 052	11 177	15 593	120 659	124 777	132 578
Executive and council		878	1 151	1 127	1 219	1 389	1 156	1 171	1 141	1 257	1 041	1 209	1 749	14 487	15 402	16 360
Finance and administration		5 247	6 545	8 573	8 412	9 903	7 621	8 107	8 808	10 244	7 916	9 865	13 726	104 966	108 084	114 838
Internal audit		81	93	84	95	137	94	95	103	108	95	104	118	1 207	1 291	1 380
<i>Community and public safety</i>		3 421	3 646	4 535	4 167	5 555	4 058	4 185	4 654	4 677	4 303	4 558	5 059	52 818	62 040	62 675
Community and social services		668	675	1 265	976	1 394	923	991	1 274	1 313	1 111	1 253	1 522	13 366	13 556	14 405
Sport and recreation		958	1 008	1 093	1 113	1 552	1 079	1 109	1 182	1 166	1 099	1 143	1 240	13 741	14 625	15 561
Public safety		1 603	1 623	1 939	1 797	2 203	1 780	1 801	1 875	1 872	1 799	1 847	1 940	22 080	22 664	23 256
Housing		192	340	238	281	406	275	284	323	327	293	316	358	3 631	11 195	9 454
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 952	2 285	2 103	2 361	3 065	2 277	2 336	2 445	2 543	2 284	2 486	2 816	28 955	30 084	32 114
Planning and development		845	933	869	1 008	1 395	975	998	1 036	1 111	956	1 078	1 263	12 468	13 294	14 287
Road transport		1 106	1 352	1 234	1 353	1 670	1 302	1 339	1 409	1 432	1 329	1 408	1 553	16 487	16 791	17 827
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		11 175	19 155	18 124	16 079	15 583	15 962	13 981	16 075	15 837	15 460	15 354	20 087	192 872	212 296	230 131
Energy sources		6 846	13 863	12 363	10 058	8 694	10 503	8 208	10 090	9 395	9 907	9 023	12 469	121 419	135 467	148 626
Water management		2 125	2 507	2 662	2 876	3 237	2 613	2 744	2 743	2 993	2 572	2 949	3 546	33 566	36 775	39 561
Waste water management		1 210	1 337	1 870	1 770	1 911	1 577	1 681	1 740	1 957	1 604	1 916	2 404	20 978	22 266	23 353
Waste management		994	1 448	1 229	1 375	1 740	1 269	1 347	1 503	1 493	1 376	1 466	1 668	16 909	17 789	18 591
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		<b>22 754</b>	<b>32 875</b>	<b>34 547</b>	<b>32 332</b>	<b>35 633</b>	<b>31 167</b>	<b>29 874</b>	<b>33 226</b>	<b>34 666</b>	<b>31 099</b>	<b>33 576</b>	<b>43 555</b>	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/ (Deficit) 1.</b>		<b>40 445</b>	<b>(3 801)</b>	<b>(6 073)</b>	<b>4 208</b>	<b>(7 896)</b>	<b>16 372</b>	<b>(4 688)</b>	<b>(3 725)</b>	<b>15 879</b>	<b>4 300</b>	<b>(2 807)</b>	<b>(3 138)</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16 October 2023

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		12 613	12 989	6 387	9 256	7 200	10 011	7 157	8 944	8 131	8 996	7 757	11 304	110 746	122 484	133 510
Service charges - Water		2 542	2 617	2 522	2 730	2 559	2 504	2 817	2 648	2 707	2 941	2 688	2 023	31 298	32 831	34 374
Service charges - Waste Water Management		1 389	1 311	1 169	1 252	1 208	1 220	1 091	1 239	1 111	1 254	1 306	1 109	14 660	16 006	17 476
Service charges - Waste Management		1 165	1 128	1 508	1 294	1 262	1 277	1 255	1 284	1 271	1 280	1 286	1 262	15 272	16 509	17 846
Sale of Goods and Rendering of Services		273	316	(84)	904	553	435	127	266	464	794	164	28	4 240	4 448	4 658
Agency services		302	450	349	403	345	269	358	369	307	235	205	249	3 841	4 030	4 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		638	640	480	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	1 269	1 400	1 543
Interest earned - outstanding debtors		168	407	703	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	10 876	11 887	12 993
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	54	133	78	78	78	78	78	78	78	78	78	941	987	1 034
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		60	370	(346)	150	92	72	21	44	77	132	27	5	704	739	773
<b>Non-Exchange Revenue</b>																
Property rates		14 698	5 407	5 067	5 381	5 366	5 367	5 364	5 374	5 356	5 354	5 353	5 253	73 339	76 932	80 548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		101	102	2 785	1 035	1 035	1 031	940	940	923	928	910	826	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		28 559	1 295	1 573	2 354	2 220	18 553	1 339	6 472	17 468	1 793	1 661	6 472	89 758	97 258	100 702
Interest		317	323	(640)	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	1 000	1 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>62 875</b>	<b>27 408</b>	<b>21 606</b>	<b>25 850</b>	<b>22 932</b>	<b>41 828</b>	<b>21 560</b>	<b>28 670</b>	<b>38 905</b>	<b>24 799</b>	<b>22 447</b>	<b>33 031</b>	<b>371 911</b>	<b>399 027</b>	<b>423 243</b>
<b>Expenditure By Type</b>																
Employee related costs		10 244	10 271	12 846	11 550	17 321	12 011	11 790	11 790	11 790	11 281	11 516	11 751	144 161	152 509	162 431
Remuneration of councillors		481	479	516	492	493	493	487	520	486	465	460	767	6 139	6 587	7 062
Bulk purchases - electricity		5 391	12 219	9 867	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782
Inventory consumed		63	953	1 370	1 214	1 072	571	992	1 536	1 050	1 236	1 118	1 389	12 563	12 845	13 399
Debt impairment		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 239	31 761	33 334
Depreciation & asset impairment		2 467	2 467	2 469	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 617	32 678	34 013
Finance Charges		1 079	1 168	1 701	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	15 789	17 052	18 528
Contracted services		(0)	1 103	2 933	1 880	2 554	1 344	1 962	4 380	4 606	3 312	4 245	6 150	34 468	39 628	39 326
Transfers and grants		-	-	3	0	0	0	3	0	10	2	2	10	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		509	1 695	323	2 942	1 704	1 845	2 190	1 012	3 436	772	3 269	6 565	26 263	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910
<b>Total Expenditure</b>		<b>22 754</b>	<b>32 875</b>	<b>34 547</b>	<b>32 332</b>	<b>35 633</b>	<b>31 167</b>	<b>29 874</b>	<b>33 226</b>	<b>34 666</b>	<b>31 099</b>	<b>33 576</b>	<b>43 555</b>	<b>395 303</b>	<b>429 197</b>	<b>457 498</b>
<b>Surplus/(Deficit)</b>		<b>40 121</b>	<b>(5 467)</b>	<b>(12 941)</b>	<b>(6 482)</b>	<b>(12 701)</b>	<b>10 661</b>	<b>(8 315)</b>	<b>(4 556)</b>	<b>4 239</b>	<b>(6 300)</b>	<b>(11 128)</b>	<b>(10 524)</b>	<b>(23 393)</b>	<b>(30 170)</b>	<b>(34 254)</b>
Transfers and subsidies - capital (monetary allocations)		324	1 666	6 868	10 690	4 805	5 712	3 627	831	11 640	10 601	8 322	7 386	72 471	48 620	86 660
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>40 445</b>	<b>(3 801)</b>	<b>(6 073)</b>	<b>4 208</b>	<b>(7 896)</b>	<b>16 372</b>	<b>(4 688)</b>	<b>(3 725)</b>	<b>15 879</b>	<b>4 300</b>	<b>(2 807)</b>	<b>(3 138)</b>	<b>49 078</b>	<b>18 450</b>	<b>52 406</b>



Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16 October 2023

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		4 725	5 414	5 165	5 168	5 154	5 154	5 152	5 161	5 144	5 142	5 141	13 915	70 435	73 885	77 358
Service charges - electricity revenue		11 355	11 998	9 326	8 963	6 972	9 694	6 930	8 661	7 873	8 711	7 511	9 242	107 238	118 604	129 280
Service charges - water revenue		3 032	2 620	2 042	2 254	2 113	2 068	2 326	2 186	2 236	2 429	2 220	320	25 845	27 111	28 385
Service charges - sanitation revenue		670	795	1 071	1 034	998	1 007	901	1 023	917	1 035	1 079	1 575	12 106	13 217	14 431
Service charges - refuse		719	893	1 100	1 130	1 102	1 115	1 096	1 121	1 110	1 118	1 123	1 710	13 337	14 417	15 585
Rental of facilities and equipment		48	54	78	78	78	78	78	78	78	78	78	133	941	987	1 034
Interest earned - external investments		168	407	106	106	106	106	106	106	106	106	106	(258)	1 269	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	562	562	562	562	562	562	562	562	562	2 825	6 741	7 368	8 054
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		101	102	116	118	118	117	107	107	105	106	104	116	1 315	1 366	1 416
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	450	364	403	345	269	358	369	307	235	205	234	3 841	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	1 990	2 333	2 199	18 532	1 318	6 451	17 447	1 772	1 640	(8 720)	89 148	97 258	100 702
Other revenue		417	(768)	257	1 054	645	507	148	310	541	926	191	716	4 945	5 188	5 433
<b>Cash Receipts by Source</b>		<b>62 554</b>	<b>23 994</b>	<b>22 177</b>	<b>23 203</b>	<b>20 392</b>	<b>39 209</b>	<b>19 082</b>	<b>26 136</b>	<b>36 426</b>	<b>22 221</b>	<b>19 959</b>	<b>21 807</b>	<b>337 161</b>	<b>364 830</b>	<b>387 439</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	8 382	10 551	4 666	5 572	3 487	692	11 501	10 461	8 182	(9 601)	70 039	48 620	86 660
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		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	1 000	1 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		62	64	18	18	18	18	18	18	18	18	18	(71)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	-	-	-	-	-	-	-	-	-	468	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>78 751</b>	<b>23 599</b>	<b>30 577</b>	<b>33 773</b>	<b>25 077</b>	<b>44 800</b>	<b>22 588</b>	<b>26 846</b>	<b>47 945</b>	<b>32 701</b>	<b>28 160</b>	<b>15 104</b>	<b>409 922</b>	<b>414 671</b>	<b>475 320</b>
<b>Cash Payments by Type</b>																
Employee related costs		10 171	10 193	11 343	11 478	17 188	11 935	11 716	11 716	11 716	11 212	11 445	12 505	142 619	150 723	160 370
Remuneration of councillors		481	479	492	492	493	493	487	520	486	465	460	791	6 139	6 587	7 062
Finance charges		222	311	459	459	459	459	459	459	459	459	459	844	5 504	5 539	5 635
Bulk purchases - Electricity		26 230	10 224	8 272	7 950	6 185	8 599	6 147	7 683	6 984	7 727	6 663	4 173	106 836	107 204	118 782
Acquisitions - water & other inventory		63	947	861	1 186	1 045	544	964	1 509	1 023	1 209	1 091	2 120	12 563	12 845	13 399
Contracted services		(0)	1 103	1 800	1 798	2 472	1 263	1 880	4 298	4 525	3 230	4 163	13 937	40 468	53 128	52 826
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	0	0	0	0	3	0	10	2	2	13	30	31	33
Other expenditure		509	1 695	810	2 949	1 711	1 851	2 197	1 019	3 442	779	3 275	6 027	26 263	27 991	29 680
<b>Cash Payments by Type</b>		<b>37 676</b>	<b>24 952</b>	<b>24 038</b>	<b>26 313</b>	<b>29 552</b>	<b>25 143</b>	<b>23 853</b>	<b>27 204</b>	<b>28 644</b>	<b>25 083</b>	<b>27 557</b>	<b>40 407</b>	<b>340 423</b>	<b>364 049</b>	<b>387 787</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		324	1 666	6 934	7 217	9 279	6 889	8 286	10 684	6 919	6 739	6 919	16 339	88 196	48 620	86 659
Repayment of borrowing		26	26	489	-	-	489	-	-	489	-	-	422	1 942	1 984	459
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>38 026</b>	<b>26 644</b>	<b>31 461</b>	<b>33 530</b>	<b>38 831</b>	<b>32 521</b>	<b>32 139</b>	<b>37 888</b>	<b>36 053</b>	<b>31 822</b>	<b>34 476</b>	<b>57 169</b>	<b>430 561</b>	<b>414 653</b>	<b>474 906</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>40 725</b>	<b>(3 045)</b>	<b>(884)</b>	<b>243</b>	<b>(13 754)</b>	<b>12 279</b>	<b>(9 551)</b>	<b>(11 042)</b>	<b>11 893</b>	<b>878</b>	<b>(6 316)</b>	<b>(42 065)</b>	<b>(20 640)</b>	<b>19</b>	<b>414</b>
Cash/cash equivalents at the month/year beginning:		28 749	69 474	66 429	65 545	65 788	52 034	64 312	54 762	43 720	55 613	56 491	50 175	28 749	8 110	8 128
Cash/cash equivalents at the month/year end:		69 474	66 429	65 545	65 788	52 034	64 312	54 762	43 720	55 613	56 491	50 175	8 110	8 110	8 128	8 543

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16 October 2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		324	-	482	306	306	206	306	306	206	206	206	144	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	150	-	100	-	400	300	200	300	350	-	1 800	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	2 100	800	1 000	500	500	1 500	2 000	2 000	2 000	777	13 177	13 797	14 408
Vote 12 - Housing		-	-	350	281	500	600	800	1 500	700	500	500	-	5 731	-	39 620
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	324	-	3 082	1 387	1 906	1 306	2 006	3 606	3 106	3 006	3 056	920	23 708	29 098	69 867
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	3	3	3	3	3	3	3	3	3	3	30	-	-
Vote 4 - Community Development Services		-	367	699	550	550	550	550	550	420	420	420	417	5 492	-	-
Vote 5 - Corporate and Strategic Services		-	-	195	97	90	200	97	95	100	120	100	71	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	10 651	3 643	5 393	3 643	3 843	4 393	1 991	1 791	1 941	1 792	39 082	10 435	7 217
Vote 9 - Waste Management		-	-	1 724	724	724	724	724	724	474	474	474	474	7 245	-	-
Vote 10 - Waste Water Management		-	1 299	1 102	948	448	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Vote 11 - Water		-	-	175	75	75	75	75	275	50	50	50	50	950	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-
Vote 14 - Sports and Recreation		-	-	10	10	10	10	10	10	10	10	10	10	100	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	1 666	14 560	6 050	7 593	5 803	6 500	7 298	4 033	3 953	4 083	2 949	64 488	19 522	16 792
<b>Total Capital Expenditure</b>	2	324	1 666	17 642	7 437	9 499	7 109	8 506	10 904	7 139	6 959	7 139	3 870	88 196	48 620	86 659

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16 October 2023

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	198	100	93	203	100	98	103	123	103	74	1 195	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	198	100	93	203	100	98	103	123	103	74	1 195	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	367	1 059	841	1 060	1 160	1 360	2 060	1 130	930	930	427	11 323	-	39 620
Community and social services		-	367	699	550	550	550	550	550	420	420	420	417	5 492	-	-
Sport and recreation		-	-	10	10	10	10	10	10	10	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	350	281	500	600	800	1 500	700	500	500	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		324	-	482	306	606	356	456	306	206	206	206	144	3 601	15 301	15 839
Planning and development		324	-	482	306	306	206	306	306	206	206	206	144	3 001	15 301	15 839
Road transport		-	-	-	-	300	150	150	-	-	-	-	-	600	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 299	15 903	6 190	7 740	5 390	6 590	8 440	5 700	5 700	5 900	3 225	72 077	33 319	31 200
Energy sources		-	-	10 801	3 643	5 493	3 643	4 243	4 693	2 191	2 091	2 291	1 792	40 882	10 435	7 217
Water management		-	-	2 275	875	1 075	575	575	1 775	2 050	2 050	2 050	827	14 127	22 884	23 983
Waste water management		-	1 299	1 102	948	448	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Waste management		-	-	1 724	724	724	724	724	724	474	474	474	474	7 245	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>324</b>	<b>1 666</b>	<b>17 642</b>	<b>7 437</b>	<b>9 499</b>	<b>7 109</b>	<b>8 506</b>	<b>10 904</b>	<b>7 139</b>	<b>6 959</b>	<b>7 139</b>	<b>3 870</b>	<b>88 196</b>	<b>48 620</b>	<b>86 659</b>





<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	66 787	66 787	-	-	-	-	7 212	7 212	73 999	24 232	61 245







<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 900	1 900	-	-	-	-	50	50	1 950	-	-	-



<b>Community Assets</b>	<b>9 605</b>	<b>9 605</b>	-	-	-	-	-	-	9 605	<b>9 609</b>	<b>10 265</b>
Community Facilities	7 943	7 943	-	-	-	-	-	-	7 943	7 839	8 382
Halls	1 185	1 185	-	-	-	-	-	-	1 185	1 139	1 218
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria	54	54	-	-	-	-	-	-	54	57	59
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	6 205	6 205	-	-	-	-	-	-	6 205	6 643	7 105
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	<b>1 661</b>	<b>1 661</b>	-	-	-	-	-	-	<b>1 661</b>	<b>1 770</b>	<b>1 884</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>485</b>	<b>490</b>	-	-	-	-	-	-	<b>490</b>	<b>509</b>	<b>533</b>
Operational Buildings	<b>485</b>	<b>490</b>	-	-	-	-	-	-	<b>490</b>	<b>509</b>	<b>533</b>
Municipal Offices	485	490	-	-	-	-	-	-	490	509	533
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>148</b>	<b>148</b>	-	-	-	-	-	-	<b>148</b>	<b>155</b>	<b>163</b>
Computer Equipment	148	148	-	-	-	-	-	-	148	155	163
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>306</b>	<b>306</b>	-	-	-	-	-	-	<b>306</b>	<b>320</b>	<b>336</b>
Machinery and Equipment	306	306	-	-	-	-	-	-	306	320	336

<b>Transport Assets</b>		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
Transport Assets		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870



<b>Community Assets</b>	<b>904</b>	<b>904</b>	-	-	-	-	-	-	904	<b>904</b>	<b>904</b>
Community Facilities	229	229	-	-	-	-	-	-	229	230	230
Halls	92	92	-	-	-	-	-	-	92	93	93
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria	65	65	-	-	-	-	-	-	65	65	65
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	<b>675</b>	<b>675</b>	-	-	-	-	-	-	<b>675</b>	<b>674</b>	<b>674</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	675	675	-	-	-	-	-	-	675	674	674
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>53</b>	<b>53</b>	-	-	-	-	-	-	<b>53</b>	<b>53</b>	<b>53</b>
Revenue Generating	53	53	-	-	-	-	-	-	53	53	53
Improved Property	53	53	-	-	-	-	-	-	53	53	53
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>135</b>	<b>135</b>	-	-	-	-	-	-	<b>135</b>	<b>134</b>	<b>134</b>
Operational Buildings	135	135	-	-	-	-	-	-	135	134	134
Municipal Offices	135	135	-	-	-	-	-	-	135	134	134
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>205</b>	<b>205</b>	-	-	-	-	-	-	<b>205</b>	<b>202</b>	<b>200</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	205	205	-	-	-	-	-	-	205	202	200
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	205	205	-	-	-	-	-	-	205	202	200
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>256</b>	<b>256</b>	-	-	-	-	-	-	<b>256</b>	<b>290</b>	<b>278</b>
Computer Equipment	256	256	-	-	-	-	-	-	256	290	278
<b>Furniture and Office Equipment</b>	<b>760</b>	<b>760</b>	-	-	-	-	-	-	<b>760</b>	<b>706</b>	<b>669</b>
Furniture and Office Equipment	760	760	-	-	-	-	-	-	760	706	669
<b>Machinery and Equipment</b>	<b>815</b>	<b>815</b>	-	-	-	-	-	-	<b>815</b>	<b>796</b>	<b>743</b>
Machinery and Equipment	815	815	-	-	-	-	-	-	815	796	743

<b>Transport Assets</b>		1 123	1 123	-	-	-	-	-	-	1 123	1 213	1 166
Transport Assets		1 123	1 123	-	-	-	-	-	-	1 123	1 213	1 166
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013







<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	17 308	17 308	-	-	-	-	(5 061)	(5 061)	12 247	24 388	25 414

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 16 October 2023

Function	Project Description	Own Strategic Objectives	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
<b>R thousands</b>											
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE: FLEET	SO2	Transport Assets	Transport Assets	All	-	30	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRAAFWAT	SO6	Community Facilities	Halls	4	2 576	5 492	-	-	-	-
Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	SO5	Water Supply Infrastructure	Distribution	3	5 731	5 731	-	-	39 620	39 620
Finance and administration	IT EQUIPMENT , SOFTWARE	SO3	Computer Equipment	Computer Equipment	All	1 165	1 165	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -	SO1	Roads Infrastructure	Roads	2	-	1 807	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE -GRAAFWATER	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839
Planning and development	MIG: PH 2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - GRAA	SO1	Roads Infrastructure	Roads	3	-	870	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Storm water Infrastructure	Drainage Collection	5	300	300	-	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	300	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	SO1	Machinery and Equipment	Machinery and Equipment	6	-	30	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	1 000	-	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	4 046	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	4 348	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	13 177	13 797	13 797	14 408	14 408
Water management	WATER: EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management	WATER EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	100	-	-	-	-
Water management	WATER: EQUIPMENT GRAAFWATER	SO1	Water Supply Infrastructure	Reservoirs	5	-	50	-	-	-	-
Water management	PLANT , EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	SO1	Water Supply Infrastructure	Distribution	2	-	-	9 087	9 087	9 575	9 575
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	SO1	Water Supply Infrastructure	Distribution	3	200	200	-	-	-	-
Waste management	VEHICLES	SO1	Transport Assets	Transport Assets	All	5 000	5 000	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	1 800	1 800	-	-	-	-
Energy sources	MACHINERY , EQUIPMENT	SO1	Machinery and Equipment	Machinery and Equipment	2	1 750	1 750	-	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	SO1	Electrical Infrastructure	LV Networks	3	1 300	1 300	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	1 100	1 100	-	-	-	-
Energy sources	LOADSHEDDING RELIEF GRANT: GENERATORS	SO1	Machinery and Equipment	Machinery and Equipment	All	-	1 391	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	SO1	Electrical Infrastructure	LV Networks	3	33 041	33 041	10 435	10 435	7 217	7 217
Energy sources	FENCING: SUB STATION	SO1	Electrical Infrastructure	MV Substations	3	500	500	-	-	-	-
Waste management	MIG: SPECIALISED WASTE VEHICLES	SO1	Transport Assets	Transport Assets	All	-	2 245	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS LAMBERTS BAY	SO6	Furniture and Office Equipment	Furniture and Office Equipment	5	-	50	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	SO6	Furniture and Office Equipment	Furniture and Office Equipment	3	-	50	-	-	-	-
						<b>85 995</b>	<b>88 196</b>	<b>48 620</b>	<b>48 620</b>	<b>86 659</b>	<b>86 659</b>

