

CEDERBERG MUNICIPALITY

2023/2024 ADJUSTMENT BUDGET

OCTOBER 2023



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TABLE OF CONTENTS

1	PART 1: ADJUSTMENT BUDGET.....	4
1.1	MAYOR’S REPORT.....	4
1.2	LEGISLATIVE BACKGROUND:.....	4
1.3	COUNCIL RESOLUTIONS.....	6
1.4	EXECUTIVE SUMMARY	7
1.4.1	<i>Overall effect of the adjustments budget</i>	<i>7</i>
1.4.2	<i>Operating Revenue Framework</i>	<i>9</i>
1.4.3	<i>Operating Expenditure Framework.....</i>	<i>10</i>
1.4.4	<i>Capital Expenditure Framework.....</i>	<i>11</i>
1.5	ADJUSTMENT BUDGET TABLES	12
2	PART 2: SUPPORTING DOCUMENTATION	24
2.1	SUPPORTING BUDGET TABLES	24
2.2	MUNICIPAL MANAGER’S QUALITY CERTIFICATE	52

LIST OF TABLES

Table 1: Consolidated overview of the Adjustment Budget.....	8
Table 2: Operating Revenue by Source.....	9
Table 3: Operating Expenditure Framework.....	10
Table 4: Capital Expenditure - Functional Classification.....	11
Table 5: Capital Expenditure Funding	11
Table 6: MBRR B1 – Adjustment Budget Summary	13
Table 7: MBRR B2 Budgeted Performance (Revenue & Expenditure by standard classification)	14
Table 8: MBRR B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)	15
Table 9: MBRR Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)....	16
Table 10: MBRR B5 - Budgeted Capital Expenditure by vote, functional classification and funding source	17
Table 11: MBRR B6 – Adjustments Budgeted Financial Position.....	18
Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement	19
Table 13: MBRR B8 - Cash backed reserves/accumulated surplus reconciliation	19
Table 14: MBRR B9 - Asset Management	20
Table 15: MBRR B10 - Basic Service Delivery Measurement.....	23
Table 16: SB1 Supporting detail Budgeted Financial Performance	24
Table 17: MBRR SB2 – Supporting detail to Financial Position Budget	27
Table 18: MBRR SB3 – Adjustments to the SDBIP	30
Table 19: MBRR SB4 – Adjustments to budgeted performance indicators and benchmarks	31

Table 20: MBRR SB5 Detail to B10	32
Table 21: MBRR SB5 Detail to Free Basic Services	33
Table 22: MBRR SB6 Adjustments Budget - Funding Measurement	34
Table 23: MBRR SB7 Adjustments Budget - Transfers and Grant Receipts	35
Table 24: MBRR SB8 Adjustments Budget expenditure on transfers and grant programme	36
Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants	37
Table 26: MBRR SB10 Adjustment Budget Transfers and Grants made by Municipality	38
Table 27: MBRR SB11 Adjustment Budget Salaries, allowances and benefits	39
Table 28: MBRR SB12 Adjusted Budgeted monthly revenue and expenditure.....	40
Table 29: MBRR SB13 Adjusted Budgeted monthly revenue and expenditure (functional classification)	41
Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure	42
Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow	43
Table 32: MBRR SB16 - Budgeted monthly capital expenditure (Municipal Vote).....	43
Table 33: MBRR SB17 Adjustment Budget monthly capital expenditure (Functional classification)	44
Table 34: MBRR SB18a Adjustments Budget capital expenditure on new assets	46
Table 35: MBRR SB18b Adjustments Budget Capital Expenditure renewal of existing assets.....	47
Table 36: MBRR SB18e Adjustment Budget Capital expenditure on upgrading of existing assets	48
Table 37: MBRR SB18c Adjustment Budget Expenditure against Repairs & Maintenance	49
Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class	50
Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure	51

1 Part 1: Adjustment Budget

1.1 Mayor's Report

The Mayor's budget speech for the 2023/24 October 2023 Adjustment Budget is circulated separately and will be presented by the Executive Mayor, Dr. R. Richards during the council meeting.

1.2 Legislative Background:

In terms of Chapter 4, Section 28 of the MFMA;

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget-
 - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by –

- (a) an explanation how the adjustments budget affects the annual budget;
- (b) a motivation of any material changes to the annual budget;
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) Any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year excepts when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Municipal Budget and Reporting Regulations further provides:

A. Timeframes for tabling of adjustments budgets

- An adjustments budget referred to in Chapter 4, section 28(2)(b), (d) and (f) of the Act may be tabled in Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustments budget referred to in sub regulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in Chapter 4, section 28(2)(b) of the Act are allocations to a Municipality in a National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or Provincial adjustments budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available meeting, but within 60 days of the approval of the relevant National or Provincial adjustments budget, table an adjustments budget referred to in Chapter 4, section (28(2) (b) of the Act in the Municipal council to appropriate these additional.
- The roll-overs relate only to Grant Funding. MFMA circular 72 para 6.6 dictates the process for Grant Funding roll-overs.

- “Municipalities may not rollover unspent conditional grant spending in terms of Chapter 4, section 28(2)(e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national / provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January / February each year for all the cash / transfers that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.
- Chapter 3, Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

1.3 Council Resolutions

That in respect of the 2023-2024 Adjustments Budget – October 2023

It is recommended that:

1. Council approves the Adjustments Budget for 2023/24 financial year, amendments to income, operational and capital expenditure projections as set out in the following:
 - Municipal Budget tables B1 – B10
 - Municipal Budget Supporting Documentation SB1 – SB19
2. Council notes that the Service Delivery Budget Implementation Plan be amended in line with these adjustments.

1.4 Executive Summary

The Municipality was prompted to prepare an adjustment budget in response to the positive outcome of the roll-over outcome for the Load-shedding relief grant, as required by the Municipal Finance Management Act (MFMA) and the Municipal Budget and Reporting Regulations (MBRR).

With the council meeting of 31 August 2023, Council has also approved amendments to the Detailed Project Implementation Plan (DPIP) of the Municipal Infrastructure Grant (MIG). Consequently, to enable spending, the budget had to be adjusted in line with the approved changes. There was however no change in the overall MIG allocation.

The Municipality has adjusted the current Budget Funding Plan to continue to cope with the financial situation confronting the Municipality. The funding plan is currently being implemented. The Municipality is also carrying out revenue enhancement strategies and data cleansing to maximize its revenue base. Furthermore, it is enforcing strict credit control measures to ensure that outstanding revenue is collected on a monthly basis.

No other major changes have been made with this adjustment budget as the primary purpose for the budget was to account for the Load-Shedding Relief Grant.

1.4.1 Overall effect of the adjustments budget

The adjustments budget has been prepared on a realistic collection rate of 92%. The act of making provision for basic needs, adjusting revenue projections downwards and making provision for capital to enable continued service delivery has remained a challenge with the adjustment budget.

Table 1: Consolidated overview of the Adjustment Budget

Description	Budget Year 2023/24		
	Original Budget	Adjusted Budget	Difference
Total Operating Revenue	371 702 086.00	371 910 534.00	208 448.00
Total Operating Expenditure	394 800 236.00	395 303 236.00	503 000.00
<i>Surplus/(Deficit)</i>	- 23 098 150.00	- 23 392 702.00	- 294 552.00
Capital Transfers and Subsidies (Monetary allocations)	71 079 623.00	72 471 174.00	1 391 551.00
Capital Transfers and Subsidies (Allocations in-kind)	-	-	-
<i>Surplus/ (Deficit) for the year</i>	47 981 473.00	49 078 472.00	1 096 999.00
Total Capital Expenditure	85 994 625.00	88 196 175.00	2 201 550.00

The budget has been adjusted as follows from the original budget:

- The Operating revenue has been adjusted upwards by R 208 thousand
- Total Operating Expenditure has been adjusted upwards by R 503 thousand
- Capital Expenditure has increased by R 2.202 million
- The operating deficit increased by R 295 thousand to R23.393 million (before capital transfers)

1.4.2 Operating Revenue Framework

Table 2: Operating Revenue by Source

WC012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16 October 2023			
Description	Budget Year 2023/24		
	Original Budget	Adjusted Budget	Variance
R thousands			
Revenue			
Exchange Revenue			
Service charges - Electricity	110 746	110 746	–
Service charges - Water	31 298	31 298	–
Service charges - Waste Water Management	14 660	14 660	–
Service charges - Waste management	15 272	15 272	–
Agency services	3 841	3 841	–
Interest	–	–	–
Interest earned - external investments	1 269	1 269	–
Interest earned - outstanding debtors	10 876	10 876	–
Dividends	–	–	–
Rent on Land	–	–	–
Rental from Fixed Assets	941	941	–
Licence and permits	–	–	–
Operational Revenue	704	704	–
Non-Exchange Revenue			
Property rates	73 339	73 339	–
Surcharges and Taxes	1	1	–
Fines, penalties and forfeits	11 555	11 555	–
Licence and permits	–	–	–
Transfers and subsidies - Operational	89 549	89 758	208
Interest	–	–	–
Fuel Levy	–	–	–
Operational Revenue	–	–	–
Gains on disposal of Assets	2 500	2 500	–
Other Gains	910	910	–
Discontinued Operations	–	–	–
Total Revenue (excluding capital transfers and contributions)	371 702	371 911	208

Overall, the operating revenue increased by R 208 thousand. The reasons for the main changes in operating revenue can be described as listed below:

Transfers and subsidies: Increase due to operating portion of transfers and subsidies. .

1.4.3 Operating Expenditure Framework

Table 3: Operating Expenditure Framework

WC0012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16 October 2023			
Description	Budget Year 2023/24		
	Original Budget	Adjusted Budget	YTD variance
Expenditure By Type			
Employee related costs	144 683	144 161	(522)
Remuneration of councillors	6 139	6 139	–
Bulk purchases - electricity	95 123	95 123	–
Inventory consumed	12 563	12 563	–
Debt impairment	30 239	30 239	–
Depreciation and amortisation	29 617	29 617	–
Interest	15 789	15 789	–
Contracted services	33 551	34 468	917
Transfers and subsidies	30	30	–
Irrecoverable debts written off	–	–	–
Operational costs	26 155	26 263	108
Losses on Disposal of Assets	–	–	–
Other Losses	910	910	–
Total Expenditure	394 800	395 303	503

The Operating Expenditure increased by R 503 thousand from the original budget.

Employee Related Cost: The decrease is due to changes in FMG business plan

Contracted Services: The increase is mainly due to provision made for consultant fees for the Engineering Department and changes in the FMG business plan.

Operational Costs: The increase is due to changes in FMG Business Plan

1.4.4 Capital Expenditure Framework

Table 4: Capital Expenditure - Functional Classification

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16 October 2023			
Description	Budget Year 2023/24		
	Original Budget	Adjusted Budget	Variance
Executive and council	-	-	-
Finance and administration	1 165	1 195	30
Internal audit	-	-	-
Community and social services	2 576	5 492	2 916
Sport and recreation	-	100	100
Public safety	-	-	-
Housing	5 731	5 731	-
Health	-	-	-
Planning and development	4 938	3 001	(1 937)
Road transport	600	600	-
Environmental protection	-	-	-
Energy sources	39 491	40 882	1 391
Water management	13 877	14 127	250
Waste water management	12 618	9 824	(2 794)
Waste management	5 000	7 245	2 245
Other	-	-	-
Total Capital Expenditure - Functional	85 995	88 196	2 202

Table 5: Capital Expenditure Funding

	Original Budget	Adjusted Budget	Variance
Grants	71 079 625	72 471 175	1 391 550
Internally Generated Funds	14 915 000	15 725 000.00	810 000.00
Total	85 994 625.00	88 196 175.00	2 201 550.00

The capital budget has been increased by R 2.202 million in comparison to the original budget. The increase is due to the approved allocation from Provincial Government. Projects funded by means of internally generated funds have been increased due to operational requirements.

1.5 Adjustment Budget Tables

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2023/24 adjustment budget and MTREF to be approved by the Council.

Table 6: MBRR B1 – Adjustment Budget Summary

Choose name from list - Table B1 Adjustments Budget Summary - 16 October 2023											
Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	73 339	73 339	-	-	-	-	-	-	73 339	76 932	80 548
Service charges	171 976	171 976	-	-	-	-	-	-	171 976	187 830	203 206
Investment revenue	10 876	10 876	-	-	-	-	-	-	10 876	11 887	12 993
Transfers recognised - operational	89 549	89 549	-	-	-	-	208	208	89 758	97 258	100 702
Other own revenue	25 962	25 962	-	-	-	-	-	-	25 962	25 120	25 795
Total Revenue (excluding capital transfers and contributions)	371 702	371 702	-	-	-	-	208	208	371 911	399 027	423 243
Employee 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
Depreciation & asset impairment	59 856	59 856	-	-	-	-	-	-	59 856	64 439	67 347
Interest	15 789	15 789	-	-	-	-	-	-	15 789	17 052	18 528
Inventory consumed and bulk purchases	107 414	107 686	-	-	-	-	-	-	107 686	120 049	132 181
Transfers and subsidies	30	30	-	-	-	-	-	-	30	31	33
Other expenditure	60 889	60 617	-	-	-	-	1 025	1 025	61 642	68 529	69 916
Total Expenditure	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/(Deficit)	(23 098)	(23 098)	-	-	-	-	(295)	(295)	(23 393)	(30 170)	(34 254)
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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Capital expenditure & funds sources											
Capital expenditure	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Transfers recognised - capital	71 080	71 080	-	-	-	-	1 392	1 392	72 471	48 620	86 659
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 915	14 915	-	-	-	-	810	810	15 725	-	-
Total sources of capital funds	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Financial position											
Total current assets	43 804	43 804	-	-	-	-	12 742	12 742	56 546	57 091	58 066
Total non current assets	826 464	826 464	-	-	-	-	(23 331)	(23 331)	803 132	819 074	871 720
Total current liabilities	124 008	124 008	-	-	-	-	(43 597)	(43 597)	80 410	66 229	53 145
Total non current liabilities	103 202	103 202	-	-	-	-	22 569	22 569	125 771	137 989	152 289
Community wealth/Equity	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Cash flows											
Net cash from (used) operating	86 434	86 434	-	-	-	-	(19 657)	(19 657)	66 777	49 401	86 312
Net cash from (used) investing	(83 495)	(83 495)	-	-	-	-	(2 202)	(2 202)	(85 696)	(47 620)	(85 659)
Net cash from (used) financing	(1 735)	(1 735)	-	-	-	-	14	14	(1 721)	(1 763)	(238)
Cash/cash equivalents at the year end	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Cash backing/surplus reconciliation											
Cash and investments available	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Application of cash and investments	82 460	82 460	-	-	-	-	(45 945)	(45 945)	36 516	22 551	8 442
Balance - surplus (shortfall)	(81 227)	(81 227)	-	-	-	-	52 850	52 850	(28 378)	(14 394)	129
Asset Management											
Asset register summary (WDV)	826 464	826 464	-	-	-	-	(23 403)	(23 403)	803 060	819 002	871 648
Depreciation	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	19 208	19 208	-	-	-	-	(5 011)	(5 011)	14 197	24 388	25 414
Repairs and Maintenance	33 207	33 222	-	-	-	-	-	-	33 222	33 819	35 870
Free services											
Cost of Free Basic Services provided	10 432	10 432	-	-	-	-	-	-	10 432	11 239	12 103
Revenue cost of free services provided	-	8 791	-	-	-	-	-	-	8 791	9 222	9 655
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table 7: MBRR B2 Budgeted Performance (Revenue & Expenditure by standard classification)

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	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
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
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
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/ (Deficit) for the year		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Table 8: MBRR B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	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
Total Revenue by Vote	2	442 782	442 782	-	-	-	-	1 600	1 600	444 382	447 647	509 903
Expenditure by Vote	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
Total Expenditure by Vote	2	394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Table 9: MBRR Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)

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	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
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
Non-Exchange Revenue												
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		371 702	371 702	-	-	-	-	208	208	371 911	399 027	423 243
Expenditure By Type												
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
Total Expenditure		394 800	394 800	-	-	-	-	503	503	395 303	429 197	457 498
Surplus/(Deficit)		(23 098)	(23 098)	-	-	-	-	(295)	(295)	(23 393)	(30 170)	(34 254)
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	47 981	47 981	-	-	-	-	1 097	1 097	49 078	18 450	52 406

Table 10: MBRR B5 - Budgeted Capital Expenditure by vote, functional classification and funding source

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	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	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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		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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	25 645	25 645	-	-	-	-	(1 937)	(1 937)	23 708	29 098	69 867
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
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	-	-
Capital single-year expenditure sub-total		60 350	60 350	-	-	-	-	4 138	4 138	64 488	19 522	16 792
Total Capital Expenditure - Vote		85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Capital Expenditure - Functional												
Governance and administration		1 165	1 165	-	-	-	-	30	30	1 195	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 165	1 165	-	-	-	-	30	30	1 195	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	8 307	-	-	-	-	3 016	3 016	11 323	-	39 620
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	5 538	-	-	-	-	(1 937)	(1 937)	3 601	15 301	15 839
Planning and development		4 938	4 938	-	-	-	-	(1 937)	(1 937)	3 001	15 301	15 839
Road transport		600	600	-	-	-	-	-	-	600	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	70 985	-	-	-	-	1 092	1 092	72 077	33 319	31 200
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	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659
Funded by:												
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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 080	71 080	-	-	-	-	1 392	1 392	72 471	48 620	86 659
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 915	14 915	-	-	-	-	810	810	15 725	-	-
Total Capital Funding		85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659

Table 11: MBRR B6 – Adjustments Budgeted Financial Position

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												
ASSETS												
Current assets												
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
Inventry		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
Total current assets		43 804	43 804	-	-	-	-	12 742	12 742	56 546	57 091	58 066
Non current assets												
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		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	826 464	-	-	-	-	(23 331)	(23 331)	803 132	819 074	871 720
TOTAL ASSETS		870 268	870 268	-	-	-	-	(10 589)	(10 589)	859 678	876 165	929 787
LIABILITIES												
Current liabilities												
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		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	124 008	-	-	-	-	(43 597)	(43 597)	80 410	66 229	53 145
Non current liabilities												
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		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		103 202	103 202	-	-	-	-	22 569	22 569	125 771	137 989	152 289
TOTAL LIABILITIES		227 210	227 210	-	-	-	-	(21 029)	(21 029)	206 182	204 219	205 434
NET ASSETS	2	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352

Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement

Choose name from list - Table B7 Adjustments Budget Cash Flows - 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	+2 2025/26
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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		-	-	-	-	-	-	-	-	-	-	-
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 434	86 434	-	-	-	-	(19 657)	(19 657)	66 777	49 401	86 312
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(85 995)	(85 995)	-	-	-	-	(2 202)	(2 202)	(88 196)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(83 495)	-	-	-	-	(2 202)	(2 202)	(85 696)	(47 620)	(85 659)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		221	221	-	-	-	-	-	-	221	221	221
Payments												
Repayment of borrowing		(1 956)	(1 956)	-	-	-	-	14	14	(1 942)	(1 984)	(459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 735)	-	-	-	-	14	14	(1 721)	(1 763)	(238)
NET INCREASE/ (DECREASE) IN CASH HELD		1 205	1 205	-	-	-	-	(21 844)	(21 844)	(20 640)	19	414
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

Table 13: MBRR B8 - Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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	+2 2025/26
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	1 233	-	-	-	-	6 905	6 905	8 138	8 157	8 571
Applications of cash and investments												
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		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		82 460	82 460	-	-	-	-	(45 945)	(45 945)	36 516	22 551	8 442
Surplus(shortfall)		(81 227)	(81 227)	-	-	-	-	52 850	52 850	(28 378)	(14 394)	129

Table 14: MBRR B9 - Asset Management

Choose name from list - Table B9 Asset Management - 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	A1	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	66 787	66 787	-	-	-	-	7 212	7 212	73 999	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 041	33 041	-	-	-	-	-	-	33 041	10 435	7 217
Water Supply Infrastructure		18 908	18 908	-	-	-	-	-	-	18 908	13 797	54 028
Sanitation Infrastructure		4 348	4 348	-	-	-	-	-	-	4 348	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 296	56 296	-	-	-	-	-	-	56 296	24 232	61 245
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	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 900	1 900	-	-	-	-	50	50	1 950	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	-	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	-	-
Water Supply Infrastructure		500	500	-	-	-	-	50	50	550	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 900	1 900	-	-	-	-	50	50	1 950	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	85 995	-	-	-	-	2 202	2 202	88 196	48 620	86 659

ASSET REGISTER SUMMARY - PPE (WDV)	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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 142	619 142	-	-	-	-	(16 251)	(16 251)	602 891	623 131	679 925
Community Assets		79 737	79 737	-	-	-	-	(3 194)	(3 194)	76 543	75 639	74 735
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 292	74 292	-	-	-	-	(31)	(31)	74 260	74 207	74 154
Other Assets		11 291	11 291	-	-	-	-	2	2	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	687	-	-	-	-	(48)	(48)	639	437	237
Computer Equipment		2 256	2 256	-	-	-	-	(245)	(245)	2 011	1 721	1 443
Furniture and Office Equipment		3 644	3 644	-	-	-	-	(45)	(45)	3 599	2 893	2 224
Machinery and Equipment		9 772	9 772	-	-	-	-	(2 808)	(2 808)	6 965	6 169	5 426
Transport Assets		16 244	16 244	-	-	-	-	(783)	(783)	15 461	14 248	13 082
Land		9 398	9 398	-	-	-	-	-	-	9 398	9 398	9 398
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	826 464	-	-	-	-	(23 403)	(23 403)	803 060	819 002	871 648
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Repairs and Maintenance by asset class	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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 892	-	-	-	-	-	-	18 892	19 143	20 287
Community Facilities		7 943	7 943	-	-	-	-	-	-	7 943	7 839	8 382
Sport and Recreation Facilities		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Community Assets		9 605	9 605	-	-	-	-	-	-	9 605	9 609	10 265
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		485	490	-	-	-	-	-	-	490	509	533
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		485	490	-	-	-	-	-	-	490	509	533
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		148	148	-	-	-	-	-	-	148	155	163
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		306	306	-	-	-	-	-	-	306	320	336
Transport Assets		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	62 939	-	-	-	-	-	-	62 939	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex		22.3%	22.3%							16.1%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprec"		64.9%	64.9%							47.9%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.0%							4.1%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		6.3%	6.4%							5.9%	7.1%	7.0%

Table 15: MBRR B10 - Basic Service Delivery Measurement

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	+1 2024/25	+2 2025/26
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
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
Total number of households	5	6	6	0	0	0	0	0	0	6	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		5148	5148	0	0	0	0	0	0	5148	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>		5148	5148	0	0	0	0	0	0	5148	5251	5304
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
Total number of households	5	5148	5148	0	0	0	0	0	0	5148	5251	5304
Energy:												
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	8057	8137	8219
<i>Minimum Service Level and Above sub-total</i>		8480	8480	0	0	0	0	0	0	8480	8565	8650
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
Total number of households	5	8480	8480	0	0	0	0	0	0	8480	8565	8650
Refuse:												
Removed at least once a week (min.service)		6013	6013	0	0	0	0	0	0	6013	6073	6133
<i>Minimum Service Level and Above sub-total</i>		6013	6013	0	0	0	0	0	0	6013	6073	6133
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
Total number of households	5	6013	6013	0	0	0	0	0	0	6013	6073	6133
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3629	3629	0	0	0	0	0	0	3629	3807	3986
Sanitation (free sanitation service to indigent households)		5787	5787	0	0	0	0	0	0	5787	6331	6926
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	1054
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		0	0	0	0	0	0	0	0	0	0	0
Total cost of FBS provided		10432	10432	0	0	0	0	0	0	10432	11239	12103
Highest level of free service provided												
Property rates (R000 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
Revenue cost of free services provided (R'000)	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)		8791	8791	0	0	0	0	0	0	8791	9222	9655
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 - tp structure subsidies	6	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		0	8791	0	0	0	0	0	0	8791	9222	9655

2 Part 2: Supporting Documentation

2.1 Supporting Budget Tables

Supporting Table SB 1 to SB 19 is listed below.

Table 16: SB1 Supporting detail Budgeted Financial Performance

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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
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
Net Property Rates		73 339	73 339	-	-	-	-	-	-	73 339	76 932	80 548
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
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
Net Service charges - Electricity		110 746	110 746	-	-	-	-	-	-	110 746	122 484	133 510
Service charges - Water												
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
Net Service charges - Water		31 298	31 298	-	-	-	-	-	-	31 298	32 831	34 374
Service charges - Waste Water Management												
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
Net Service charges - Waste Water Management		14 660	14 660	-	-	-	-	-	-	14 660	16 006	17 476
Service charges - Waste Management												
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
Service charges - Waste Management		15 272	15 272	-	-	-	-	-	-	15 272	16 509	17 846
EXPENDITURE ITEMS												
Employee related costs												
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
sub-total	4	144 683	144 683	-	-	-	-	(522)	(522)	144 161	152 509	162 431
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	144 683	-	-	-	-	(522)	(522)	144 161	152 509	162 431

Depreciation and amortisation												
Depreciation of Property, Plant & Equipment	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013	
Bulk purchases												
Electricity Bulk Purchases	95 123	95 123	-	-	-	-	-	-	95 123	107 204	118 782	
Total bulk purchases	95 123	95 123	-	-	-	-	-	-	95 123	107 204	118 782	
Transfers and grants												
Cash transfers and grants	30	30	-	-	-	-	-	-	30	31	33	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	30	30	-	-	-	-	-	-	30	31	33	
Contracted services												
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	
Total contracted services	33 651	33 551	-	-	-	-	917	917	34 468	39 628	39 326	

Operational Costs												
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
Commsion - 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/Stamp/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
Total Other Operational Costs	1	26 328	26 155	-	-	-	-	108	108	26 263	27 991	29 680
Repairs and Maintenance by Expenditure Item	14											
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
Total Repairs and Maintenance Expenditure	15	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870
Inventory Consumed												
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
Total Inventory Consumed & Other Material		12 291	12 563	-	-	-	-	-	-	12 563	12 845	13 399

Table 17: MBRR SB2 – Supporting detail to Financial Position Budget

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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
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
Gross: Trade and other receivables from exchange transactions		119 612	119 612	-	-	-	-	(8 862)	(8 862)	110 750	129 751	150 215
Less: Impairment for debt	1	(97 799)	(97 799)	-	-	-	-	13 619	13 619	(84 179)	(102 745)	(122 745)
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)
Total net Trade and other receivables from Exchange Transactions		21 813	21 813	-	-	-	-	4 757	4 757	26 571	27 005	27 470
<u>Receivables from non-exchange transactions</u>												
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)
Net Property rates		7 621	7 621	-	-	-	-	1 030	1 030	8 651	8 742	8 838
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)
Net other receivables from non-exchange transactions		3 393	3 393	-	-	-	-	61	61	3 454	3 454	3 454
Total net Receivables from non-exchange transactions		11 014	11 014	-	-	-	-	1 091	1 091	12 104	12 196	12 292
Inventory												
<u>Water</u>												
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
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-

Consumables												
Standard Rated												
Opening Balance	1 381	1 381	-	-	-	-	(425)	(425)	956	956	956	
Acquisitions	11 291	11 563	-	-	-	-	-	-	11 563	11 845	12 399	
Issues	(11 291)	(11 563)	-	-	-	-	-	-	(11 563)	(11 845)	(12 399)	13
Adjustments	-	-	-	-	-	-	-	-	-	-	-	14
Write-offs	-	-	-	-	-	-	-	-	-	-	-	15
Closing balance - Consumables Standard Rated	1 381	1 381	-	-	-	-	(425)	(425)	956	956	956	
Zero Rated												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	13
Adjustments	-	-	-	-	-	-	-	-	-	-	-	14
Write-offs	-	-	-	-	-	-	-	-	-	-	-	15
Closing balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	13
Adjustments	-	-	-	-	-	-	-	-	-	-	-	14
Write-offs	-	-	-	-	-	-	-	-	-	-	-	15
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Issues	-	-	-	-	-	-	-	-	-	-	-	13
Adjustments	-	-	-	-	-	-	-	-	-	-	-	14
Write-offs	-	-	-	-	-	-	-	-	-	-	-	15
Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	
Work-in-progress												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Materials	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-	
Land												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables	1 454	1 454	-	-	-	-	(408)	(408)	1 047	1 047	1 047	
Property, plant & equipment												
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	
Total Property, plant & equipment	751 485	751 485	-	-	-	-	(23 324)	(23 324)	728 161	744 358	797 257	1
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities	1 984	1 984	-	-	-	-	-	-	1 984	459	-	
Total Current liabilities - Financial liabilities	1 984	1 984	-	-	-	-	-	-	1 984	459	-	

Trade and other payables											
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 Transfers	510	510	-	-	-	-	7 272	7 272	7 782	7 782	7 782
Trade payables from Non-exchange transactions: Other	-	-	-	-	-	-	-	-	-	-	-
VAT	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1 103 713	1 103 713	-	-	-	-	(42 131)	(42 131)	61 582	48 082	34 582
Non current liabilities - Financial liabilities											
Borrowing	445	445	-	-	-	-	14	14	459	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities	445	445	-	-	-	-	14	14	459	-	-
Provisions - non current											
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
Total Provisions - non current	102 758	102 758	-	-	-	-	(5 205)	(5 205)	97 553	110 230	124 530
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
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	-	-
Accumulated Surplus/(Deficit)	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	643 057	643 057	-	-	-	-	10 439	10 439	653 497	671 947	724 352

Table 18: MBRR SB3 – Adjustments to the SDBIP

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	Budget Year
		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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
ENGINEERING & PLANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment												
Access to all residents	Project percentage	8.5%	8.5%	-	-	-	-	-	-	8.5%	8.6%	8.6%
Sewerage and Waste Management												
To ensure a high quality	Project percentage	5.4%	5.4%	-	-	-	-	-	-	5.4%	5.2%	5.1%
Solid Waste Disposal (landfill sites)												
Access to Refuse Removal	Project percentage	4.3%	4.3%	-	-	-	-	-	-	4.3%	4.1%	4.1%
Electricity Distribution												
Provision of Electricity connections	Project percentage	30.8%	30.8%	-	-	-	-	-	-	30.8%	31.6%	32.5%
Roads & Stormwater Management												
To develop and maintain the urban road	Project percentage	4.1%	4.1%	-	-	-	-	-	-	4.1%	3.9%	3.9%
COMMUNITY AND SOCIAL SERVICES												
Quality living environment and human												
Housing & Informal Settlements												
Improve living condition through human	Project percentage	0.9%	0.9%	-	-	-	-	-	-	0.9%	2.6%	2.1%
Sport & Recreation												
Effective Sport Facilities	Project percentage	6.9%	6.9%	-	-	-	-	-	-	6.9%	6.6%	6.5%
LED and tourism												
Access to economic development	Project percentage	3.2%	3.2%	-	-	-	-	-	-	3.2%	3.1%	3.1%
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people												
Ensure health and safety environment	Project percentage	5.6%	5.6%	-	-	-	-	-	-	5.6%	5.3%	5.1%
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability												
financial viable	Project percentage	26.5%	26.5%	-	-	-	-	-	-	26.5%	25.2%	25.1%
General Council												
Governance & Administration												
Provision of Democratic and accountable governance	Project percentage	4.0%	4.0%	-	-	-	-	-	-	4.0%	3.9%	3.9%

Table 19: MBRR SB4 – Adjustments to budgeted performance indicators and benchmarks

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
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
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%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (KW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
IDP regulation financial viability indicators									
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

Table 20: MBRR SB5 Detail to B10

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16 October 2023												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			42 567		47 499							
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household Income (no. of households)	1, 12											
None			10%									
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			5%									
R6 401 - R12 800												
R12 801 - R25 600			19%									
R25 601 - R51 200			25%									
R52 201 - R102 400			21%									
R102 401 - R204 800			11%									
R204 801 - R409 600			6%									
R409 601 - R819 200			3%									
> R819 200			1%									
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			11 618		13 051							
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		10 163		11 936							
Informal			450		1 132							
Total number of households			10 613		13 068							
Dwellings provided by municipality	4											
Dwellings provided by provinces												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/outlook (CPI)	6						4.9%	6.9%	5.3%	4.9%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7							92.0%	92.0%	92.0%		
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for B10												
Total municipal services	Ref	Household service targets (000)	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	
Water:												
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)	8		85	86	--	--	--	--	--	--	--	
Using public tap (at least min.service level)	10		1 650	1 665	--	--	--	--	--	--	--	
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total			7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217	
Using public tap (< min.service level)	9		--	--	--	--	--	--	--	--	--	
Other water supply (< min.service level)	10		--	--	--	--	--	--	--	--	--	
No water supply			--	--	--	--	--	--	--	--	--	
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
Total number of households			7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 155	6 217	
Sanitation/sewerage:												
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)			--	--	--	--	--	--	--	--	--	
Minimum Service Level and Above sub-total			--	--	--	5 199	5 199	5 199	5 199	5 251	5 304	
Bucket toilet			--	--	--	--	--	--	--	--	--	
Other toilet provisions (< min.service level)			--	--	--	--	--	--	--	--	--	
No toilet provisions			--	--	--	--	--	--	--	--	--	
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
Total number of households			--	--	--	5 199	5 199	5 199	5 199	5 251	5 304	
Electricity:												
Electricity (at least min.service level)			1 380	462	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	
Minimum Service Level and Above sub-total			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			--	--	--	--	--	--	--	--	--	
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
Total number of households			7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 565	8 650	
Refuse:												
Removed at least once a week			--	--	--	6 013	6 013	6 013	6 013	6 073	6 133	
Minimum Service Level and Above sub-total			--	--	--	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			--	--	--	--	--	--	--	--	--	
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--	
Total number of households			--	--	--	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
Household service targets (000)												
Water:												
		Piped water inside dwelling	5 779	5 832	6 034	6 094	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)	1 660	1 665	--	--	--	--	--	--	--	--
		Other water supply (at least min. service level)	--	--	--	--	--	--	--	--	--	--
10		Minimum Service Level and Above sub-total	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 094	6 155	6 217
		Using public tap (< min. service level)	--	--	--	--	--	--	--	--	--	--
9		Other water supply (< min. service level)	--	--	--	--	--	--	--	--	--	--
10		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	7 514	7 583	6 034	6 094	6 094	6 094	6 094	6 094	6 155	6 217
Sanitation/sewerage:												
		Flush toilet (connected to sewerage)	--	--	--	5 199	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)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	5 199	5 199	5 199	5 199	5 199	5 251	5 304
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min. service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	5 199	5 199	5 199	5 199	5 199	5 251	5 304
Energy:												
		Electricity (at least min. service level)	1 380	482	419	423	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	8 057	8 137	8 219
		Minimum Service Level and Above sub-total	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 480	8 565	8 650
		Electricity (< min. service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	7 877	8 060	8 396	8 480	8 480	8 480	8 480	8 480	8 565	8 650
Refuse:												
		Removed at least once a week	--	--	5 953	6 013	6 013	6 013	6 013	6 013	6 073	6 133
		Minimum Service Level and Above sub-total	--	--	5 953	6 013	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	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	5 953	6 013	6 013	6 013	6 013	6 013	6 073	6 133

Table 21: MBRR SB5 Detail to Free Basic Services

Detail of Free Basic Services (FBS) provided	Ref	Location of households for each type of FBS	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	
Electricity		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kWh per indigent household per month R '000)	114	114	--	--	--	--	--	--	114	126	137
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements targeted for upgrading (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Living in informal backyard rental agreement (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Other (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Water		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	3 629	3 629	--	--	--	--	--	--	3 629	3 807	3 986
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements targeted for upgrading (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Living in informal backyard rental agreement (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Other (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Sanitation		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	5 787	5 787	--	--	--	--	--	--	5 787	6 331	6 926
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements targeted for upgrading (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Living in informal backyard rental agreement (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Other (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--	--	--
Refuse Removal		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	902	902	--	--	--	--	--	--	902	975	1 054
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements targeted for upgrading (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Living in informal backyard rental agreement (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Other (R '000)	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--	--	--

Table 22: MBRR SB6 Adjustments Budget - Funding Measurement

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
R thousands										
Funding measures										
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%

Table 23: MBRR SB7 Adjustments Budget - Transfers and Grant Receipts

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
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		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	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 549	89 549	-	-	(0)	(0)	89 549	97 258	100 702
Capital Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		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]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	71 080	-	-	0	0	71 080	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	160 629	-	-	(0)	(0)	160 629	145 878	187 362

Table 24: MBRR SB8 Adjustments Budget expenditure on transfers and grant programme

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	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		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]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 549	89 549	-	-	208	208	89 758	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		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]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	71 080	-	-	1 392	1 392	72 471	48 620	86 660
Total capital expenditure of Transfers and Grants		160 629	160 629	-	-	1 600	1 600	162 229	145 878	187 362

Table 25: MBRR SB9 Adjustments Budget Reconciliation of grants

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

Table 26: MBRR SB10 Adjustment Budget Transfers and Grants made by Municipality

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

Table 27: MBRR SB11 Adjustment Budget Salaries, allowances and benefits

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	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
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		-	-			-		-	-	-		
Sub Total - Councillors		6 139	6 139			-		-	-	6 139	0.0%	
% increase			-									
Senior Managers of the Municipality												
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		-	-	-		-		-	-	-		
Sub Total - Senior Managers of Municipality		4 997	4 997	-	-	-	-	-	-	4 997	0.0%	
% increase			-									
Other Municipal Staff												
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		-	-	-		-		-	-	-		
Sub Total - Other Municipal Staff		139 687	139 687	-	-	-	-	(522)	(522)	139 165	-0.4%	
% increase			-									
Total Parent Municipality		150 822	150 822	-	-	-	-	(522)	(522)	150 300	-0.3%	
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	150 822	-	-	-	-	(522)	(522)	150 300	-0.3%	
% increase			-									
TOTAL MANAGERS AND STAFF		144 683	144 683	-	-	-	-	(522)	(522)	144 161	-0.4%	

Table 28: MBRR SB12 Adjusted Budgeted monthly revenue and expenditure

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
R thousands																
Revenue by Vote																
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
Total Revenue by Vote		63 199	29 074	28 474	36 540	27 737	47 540	25 186	29 501	50 545	35 399	30 769	40 417	444 382	447 647	509 903
Expenditure by Vote																
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
Total Expenditure by Vote		22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

Table 29: MBRR SB13 Adjusted Budgeted monthly revenue and expenditure (functional classification)

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
R thousands																
Revenue - Functional																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		63 199	29 074	28 474	36 540	27 737	47 540	25 186	29 501	50 545	35 399	30 769	40 417	444 382	447 647	509 903
Expenditure - Functional																
Governance and administration		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
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
Surplus/ (Deficit) 1.		40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

Table 30: MBRR SB14 Adjustment Budget monthly revenue and expenditure

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
R thousands																
Revenue By Source																
Exchange Revenue																
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
Non-Exchange Revenue																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		62 875	27 408	21 606	25 850	22 932	41 828	21 560	28 670	38 905	24 799	22 447	33 031	371 911	399 027	423 243
Expenditure By Type																
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
Total Expenditure		22 754	32 875	34 547	32 332	35 633	31 167	29 874	33 226	34 666	31 099	33 576	43 555	395 303	429 197	457 498
Surplus/(Deficit)		40 121	(5 467)	(12 941)	(6 482)	(12 701)	10 661	(8 315)	(4 556)	4 239	(6 300)	(11 128)	(10 524)	(23 393)	(30 170)	(34 254)
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(6 073)	4 208	(7 896)	16 372	(4 688)	(3 725)	15 879	4 300	(2 807)	(3 138)	49 078	18 450	52 406

Table 31: MBRR SB15 Adjustments Budget Monthly Cash Flow

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
R thousands																
Cash Receipts By Source	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
Cash Receipts by Source		62 554	23 994	22 177	23 203	20 392	39 209	19 082	26 136	36 426	22 221	19 959	21 807	337 161	364 830	387 439
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 751	23 599	30 577	33 773	25 077	44 800	22 588	26 846	47 945	32 701	28 160	15 104	409 922	414 671	475 320
Cash Payments by Type																
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	2	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	3	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
Cash Payments by Type		37 676	24 952	24 038	26 313	29 552	25 143	23 853	27 204	28 644	25 083	27 557	40 407	340 423	364 049	387 787
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		38 026	26 644	31 461	33 530	38 831	32 521	32 139	37 888	36 053	31 822	34 476	57 169	430 561	414 653	474 906
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(884)	243	(13 754)	12 279	(9 551)	(11 042)	11 893	878	(6 316)	(42 065)	(20 640)	19	414
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

Table 32: MBRR SB16 - Budgeted monthly capital expenditure (Municipal Vote)

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
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	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
Single-year expenditure appropriation																
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	-	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

Table 33: MBRR SB17 Adjustment Budget monthly capital expenditure (Functional classification)

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
R thousands																
Capital Expenditure - Functional																
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		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

Table 34: MBRR SB18a Adjustments Budget capital expenditure on new assets

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		56 296	56 296	-	-	-	-	-	-	56 296	24 232	61 245
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 041	33 041	-	-	-	-	-	-	33 041	10 435	7 217
LV Networks		33 041	33 041	-	-	-	-	-	-	33 041	10 435	7 217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 908	18 908	-	-	-	-	-	-	18 908	13 797	54 028
Distribution		18 908	18 908	-	-	-	-	-	-	18 908	13 797	54 028
Sanitation Infrastructure		4 348	4 348	-	-	-	-	-	-	4 348	-	-
Waste Water Treatment Works		4 348	4 348	-	-	-	-	-	-	4 348	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Community Facilities		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Halls		2 576	2 576	-	-	-	-	2 916	2 916	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 750	1 750	-	-	-	-	2 021	2 021	3 771	-	-
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	-	-
Transport Assets		5 000	5 000	-	-	-	-	2 275	2 275	7 275	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	66 787	66 787	-	-	-	-	7 212	7 212	73 999	24 232	61 245

Table 35: MBRR SB18b Adjustments Budget Capital Expenditure renewal of existing assets

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16 October 2023													
Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		1 900	1 900	-	-	-	-	-	50	50	1 950	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		300	300	-	-	-	-	-	-	-	300	-	-
Drainage Collection		300	300	-	-	-	-	-	-	-	300	-	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	-	-	-	1 100	-	-
LV Networks		1 100	1 100	-	-	-	-	-	-	-	1 100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	50	50	550	-	-
Reservoirs		500	500	-	-	-	-	-	50	50	550	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 900	1 900	-	-	-	-	-	50	50	1 950	-	-

Table 36: MBRR SB18e Adjustment Budget Capital expenditure on upgrading of existing assets

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 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			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		17 308	17 308	-	-	-	-	(5 161)	(5 161)	12 147	24 388	25 414	
Roads Infrastructure		5 238	5 238	-	-	-	-	(1 937)	(1 937)	3 301	15 301	15 839	
Roads		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	-	-	
MV Substations		500	500	-	-	-	-	-	-	500	-	-	
LV Networks		3 100	3 100	-	-	-	-	-	-	3 100	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	9 087	9 575	
Distribution		200	200	-	-	-	-	-	-	200	9 087	9 575	
Sanitation Infrastructure		8 270	8 270	-	-	-	-	(3 224)	(3 224)	5 046	-	-	
Pump Station		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		7 270	7 270	-	-	-	-	(3 224)	(3 224)	4 046	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	100	100	100	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	100	100	100	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 308	17 308	-	-	-	-	(5 061)	(5 061)	12 247	24 388	25 414	

Table 37: MBRR SB18c Adjustment Budget Expenditure against Repairs & Maintenance

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		18 782	18 892	-	-	-	-	-	-	18 892	19 143	20 287
Roads Infrastructure		8 351	8 561	-	-	-	-	-	-	8 561	8 290	8 859
Roads		57	32	-	-	-	-	-	-	32	60	63
Road Structures		8 293	8 528	-	-	-	-	-	-	8 528	8 230	8 796
Storm water Infrastructure		1 049	839	-	-	-	-	-	-	839	1 115	1 183
Storm water Conveyance		55	-	-	-	-	-	-	-	55	58	60
Attenuation		994	839	-	-	-	-	-	-	839	1 057	1 122
Electrical Infrastructure		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
LV Networks		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		796	906	-	-	-	-	-	-	906	835	874
Water Treatment Works		147	147	-	-	-	-	-	-	147	154	161
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		649	759	-	-	-	-	-	-	759	680	712
Sanitation Infrastructure		5 954	5 954	-	-	-	-	-	-	5 954	6 142	6 480
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 618	5 618	-	-	-	-	-	-	5 618	5 790	6 112
Waste Water Treatment Works		336	336	-	-	-	-	-	-	336	352	368
Solid Waste Infrastructure		1 233	1 233	-	-	-	-	-	-	1 233	1 293	1 354
Landfill Sites		1 233	1 233	-	-	-	-	-	-	1 233	1 293	1 354
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 605	9 605	-	-	-	-	-	-	9 605	9 609	10 265
Community Facilities		7 943	7 943	-	-	-	-	-	-	7 943	7 839	8 382
Halls		1 185	1 185	-	-	-	-	-	-	1 185	1 139	1 218
Libraries		500	500	-	-	-	-	-	-	500	-	-
Cemeteries/Crematoria		54	54	-	-	-	-	-	-	54	57	59
Public Open Space		6 205	6 205	-	-	-	-	-	-	6 205	6 643	7 105
Sport and Recreation Facilities		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		485	490	-	-	-	-	-	-	490	509	533
Operational Buildings		485	490	-	-	-	-	-	-	490	509	533
Municipal Offices		485	490	-	-	-	-	-	-	490	509	533
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		148	148	-	-	-	-	-	-	148	155	163
Computer Equipment		148	148	-	-	-	-	-	-	148	155	163
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		306	306	-	-	-	-	-	-	306	320	336
Machinery and Equipment		306	306	-	-	-	-	-	-	306	320	336
Transport Assets		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
Transport Assets		3 882	3 882	-	-	-	-	-	-	3 882	4 083	4 287
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	33 207	33 322	-	-	-	-	-	-	33 322	33 819	35 870

Table 38: MBRR SB18d Adjustment Budget Depreciation by Asset Class

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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 Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		25 366	25 366	-	-	-	-	-	-	25 366	28 380	29 866
Roads Infrastructure		5 603	5 603	-	-	-	-	-	-	5 603	5 994	6 307
Roads		5 603	5 603	-	-	-	-	-	-	5 603	5 994	6 307
Storm water Infrastructure		550	550	-	-	-	-	-	-	550	550	550
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		550	550	-	-	-	-	-	-	550	550	550
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 376	5 376	-	-	-	-	-	-	5 376	6 339	6 522
LV Networks		5 376	5 376	-	-	-	-	-	-	5 376	6 339	6 522
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 646	6 646	-	-	-	-	-	-	6 646	8 196	9 236
Water Treatment Works		1	1	-	-	-	-	-	-	1	1	1
Distribution		6 645	6 645	-	-	-	-	-	-	6 645	8 195	9 235
Sanitation Infrastructure		5 886	5 886	-	-	-	-	-	-	5 886	5 996	5 946
Reticulation		5 886	5 886	-	-	-	-	-	-	5 886	5 996	5 946
Solid Waste Infrastructure		1 305	1 305	-	-	-	-	-	-	1 305	1 305	1 305
Landfill Sites		1 305	1 305	-	-	-	-	-	-	1 305	1 305	1 305
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		904	904	-	-	-	-	-	-	904	904	904
Community Facilities		229	229	-	-	-	-	-	-	229	230	230
Halls		92	92	-	-	-	-	-	-	92	93	93
Libraries		72	72	-	-	-	-	-	-	72	72	72
Cemeteries/Crematoria		65	65	-	-	-	-	-	-	65	65	65
Sport and Recreation Facilities		675	675	-	-	-	-	-	-	675	674	674
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		675	675	-	-	-	-	-	-	675	674	674
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		53	53	-	-	-	-	-	-	53	53	53
Revenue Generating		53	53	-	-	-	-	-	-	53	53	53
Improved Property		53	53	-	-	-	-	-	-	53	53	53
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		135	135	-	-	-	-	-	-	135	134	134
Operational Buildings		135	135	-	-	-	-	-	-	135	134	134
Municipal Offices		135	135	-	-	-	-	-	-	135	134	134
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		205	205	-	-	-	-	-	-	205	202	200
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		205	205	-	-	-	-	-	-	205	202	200
Computer Software and Applications		205	205	-	-	-	-	-	-	205	202	200
Computer Equipment		256	256	-	-	-	-	-	-	256	290	278
Computer Equipment		256	256	-	-	-	-	-	-	256	290	278
Furniture and Office Equipment		760	760	-	-	-	-	-	-	760	706	669
Furniture and Office Equipment		760	760	-	-	-	-	-	-	760	706	669
Machinery and Equipment		815	815	-	-	-	-	-	-	815	796	743
Machinery and Equipment		815	815	-	-	-	-	-	-	815	796	743
Transport Assets		1 123	1 123	-	-	-	-	-	-	1 123	1 213	1 166
Transport Assets		1 123	1 123	-	-	-	-	-	-	1 123	1 213	1 166
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013

Table 39: MBRR SB19 Adjustment Budget Detailed capital expenditure

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
R thousands											
Parent municipality:											
<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 RIJOLNETWERK 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	-	-	-	-
						85 995	88 196	48 620	48 620	86 659	86 659

2.2 Municipal Manager's quality certificate

Municipal Manager Quality Certificate

I, **Gerrit Matthyse**, Municipal Manager of CEDERBERG MUNICIPALITY, hereby Certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality,

Print Name: **Gerrit Matthyse**

Municipal Manager of **CEDERBERG MUNICIPALITY**

Signature:

A handwritten signature in black ink, consisting of a horizontal line that curves upwards and loops back to the right, ending in a small vertical stroke.

Date: **16 October 2023**