

CEDERBERG MUNICIPALITY

2023/2024 ADJUSTMENT BUDGET

DECEMBER 2023



Copies of this document can be viewed:

All public libraries within the municipality

Online at www.cederbergmun.gov.za

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>8</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 December 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 – December 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 outcome of the roll-over applications for both or National and Provincial grants as required by the Municipal Finance Management Act (MFMA) and the Municipal Budget and Reporting Regulations (MBRR).

The grants affected by the roll-over outcome are the following:

National: The following grants were repaid to National Treasury:

- Integrated National Electrification Program
 - o 30 km 66kv line from Clanwilliam to Graafwater: R 1.335 million
- Water Services Infrastructure Grant
 - o Citrusdal Water Pressure Management: R 687 thousand
- Regional Bulk Infrastructure Grant
 - o Lamberts Bay Desalination Plant: R 510 thousand
- Municipal Infrastructure Grant
 - o Citrusdal Roads & Stormwater R 1.665 million
- Financial Management Grant
 - o Compilation of AFS & GRAP compliance: R 49 thousand

Provincial: The following Grants were approved:

- Municipal Water Resilience Grant: R 3 million
 - o Lamberts Bay Wellfield Development: R2.5 million
 - o Lamberts Bay Reservoir Refurbishment: R0.5 million
- Municipal Interventions Grant : R 592 thousand
 - o Service delivery fleet – TLB: R 450 thousand
 - o Additional capacity: R142 thousand
- Title Deeds Restoration Grant: R 190 thousand
- Community Development Workers operational Support : R116 thousand

Additional Allocations:

- Municipal Water Resilience Grant : R 5 million

- Lamberts Bay Wellfield Development: R4.2 million
- Lamberts Bay Reservoir Refurbishment: R0.8 million
- Municipal Energy Resilience Grant : R 500 thousand
 - Electrical Master Plan
- Municipal Service Delivery & Capacity Building Grant : R 300 thousand
 - Additional Capacity

No other major changes have been made with this adjustment budget as the primary purpose for the budget was to account for the approval of the roll-over outcomes & additional allocations.

1.4.1 Overall effect of the adjustments budget

No major changes have been made to other aspects of the budget. The collection rate remained at a realistic rate of 92% to enable continued service delivery.

Table 1: Consolidated overview of the Adjustment Budget

Description	Budget Year 2023/24			
	Original Budget	Adjustment Budget 1	Adjustment Budget 2	Difference
Total Operating Revenue	371 702 086.00	371 910 534.00	374 260 587.00	2 350 053.00
Total Operating Expenditure	394 800 236.00	395 303 236.00	396 551 115.00	1 247 879.00
<i>Surplus/(Deficit)</i>	- 23 098 150.00	- 23 392 702.00	- 22 290 528.00	1 102 174.00
Capital Transfers and Subsidies (Monetary allocations)	71 079 623.00	72 471 174.00	79 819 000.00	7 347 826.00
Capital Transfers and Subsidies (Allocations in-kind)	-	-	-	-
<i>Surplus/ (Deficit) for the year</i>	47 981 473.00	49 078 472.00	57 528 472.00	8 450 000.00
Total Capital Expenditure	85 994 625.00	88 196 175.00	93 272 001.00	5 075 826.00

The budget has been adjusted as follows from the first adjustment budget:

- The Operating revenue has been adjusted upwards by R 2.350 million
- Total Operating Expenditure has been adjusted upwards by R 1.248 million
- Capital Expenditure has increased by R 5.076 million
- The operating deficit decreased by R 1.102 million to R22.291 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) - 14 December 2023				
Description	Budget Year 2023/24			
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Difference
R thousands				
Revenue				
Exchange Revenue				
Service charges - Electricity	110 746	110 746	110 746	-
Service charges - Water	31 298	31 298	31 298	-
Service charges - Waste Water Management	14 660	14 660	14 660	-
Service charges - Waste management	15 272	15 272	15 272	-
Agency services	3 841	3 841	3 841	-
Interest	-	-	-	-
Interest earned - external investments	1 269	1 269	1 269	-
Interest earned - outstanding debtors	10 876	10 876	10 876	-
Dividends	-	-	-	-
Rent on Land	-	-	-	-
Rental from Fixed Assets	941	941	941	-
Licence and permits	-	-	-	-
Operational Revenue	704	704	704	-
Non-Exchange Revenue				
Property rates	73 339	73 339	73 339	-
Surcharges and Taxes	1	1	1	-
Fines, penalties and forfeits	11 555	11 555	11 555	-
Licence and permits	-	-	-	-
Transfers and subsidies - Operational	89 549	89 758	92 108	2 350
Interest	-	-	-	-
Fuel Levy	-	-	-	-
Operational Revenue	-	-	-	-
Gains on disposal of Assets	2 500	2 500	2 500	-
Other Gains	910	910	910	-
Discontinued Operations	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	371 702	371 911	374 261	2 350

Overall, the operating revenue increased by R 2.350 million due to additional allocations and approval of roll over application.

1.4.3 Operating Expenditure Framework

Table 3: Operating Expenditure Framework

WC0012 Cederberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 14 December 2023				
Description	Budget Year 2023/24			
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Difference
Expenditure By Type				
Employee related costs	144 683	144 161	144 596	435
Remuneration of councillors	6 139	6 139	6 139	-
Bulk purchases - electricity	95 123	95 123	95 123	-
Inventory consumed	12 563	12 563	12 827	264
Debt impairment	30 239	30 239	30 239	-
Depreciation and amortisation	29 617	29 617	29 617	-
Interest	15 789	15 789	15 789	-
Contracted services	33 551	34 468	34 806	338
Transfers and subsidies	30	30	30	-
Irrecoverable debts written off	-	-	-	-
Operational costs	26 155	26 263	26 475	212
Losses on Disposal of Assets	-	-	-	-
Other Losses	910	910	910	-
Total Expenditure	394 800	395 303	396 551	1 248

The Operating Expenditure increased by R 1.248 million from adjustment budget 1.

All of the increases above are due to approval of roll-over applications and additional allocations received.

1.4.4 Capital Expenditure Framework

Table 4: Capital Expenditure - Functional Classification

WC012 Cederberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 14 December 2023				
Description	Budget Year 2023/24			
	Original Budget	Adjusted Budget 1	Adjusted Budget 2	Difference
Executive and council	-	-	-	-
Finance and administration	1 165	1 195	1 225	30
Internal audit	-	-	-	-
Community and social services	2 576	5 492	5 492	-
Sport and recreation	-	100	100	-
Public safety	-	-	-	-
Housing	5 731	5 731	5 731	-
Health	-	-	-	-
Planning and development	4 938	3 001	4 274	1 273
Road transport	600	600	416	(184)
Environmental protection	-	-	-	-
Energy sources	39 491	40 882	37 882	(3 000)
Water management	13 877	14 127	21 083	6 957
Waste water management	12 618	9 824	9 824	-
Waste management	5 000	7 245	7 245	-
Other	-	-	-	-
Total Capital Expenditure - Functional	85 995	88 196	93 272	5 076

Table 5: Capital Expenditure Funding

	Original Budget	Adjustment Budget 1	Adjustment Budget 2	Difference
Grants	71 079 625	72 471 175	79 819 001	7 347 826
Internally Generated Funds	14 915 000	15 725 000.00	13 453 000.00	- 2 272 000.00
Total	85 994 625.00	88 196 175.00	93 272 001.00	5 075 826.00

The capital budget has been increased by R 5.076 million in comparison to adjustment budget 1. The increase is due to the approved allocation from Provincial Government. Projects funded by means of internally generated funds have been decreased as they will not be completed during the current financial year.

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 - 14 December 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	89 758	-	-	-	-	2 350	2 350	92 108	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	371 911	-	-	-	-	2 350	2 350	374 261	399 027	423 243
Employee costs	144 683	144 161	-	-	-	-	435	435	144 596	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	107 859	-	-	-	-	91	91	107 950	120 049	132 181
Transfers and subsidies	30	30	-	-	-	-	-	-	30	31	33
Other expenditure	60 889	61 469	-	-	-	-	722	722	62 191	68 529	69 916
Total Expenditure	394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/(Deficit)	(23 098)	(23 393)	-	-	-	-	1 102	1 102	(22 291)	(30 170)	(34 254)
Transfers and subsidies - capital (monetary allocations)	71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 660
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Capital expenditure & funds sources											
Capital expenditure	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Transfers recognised - capital	71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 659
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 915	15 725	-	-	-	-	(2 272)	(2 272)	13 453	-	-
Total sources of capital funds	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Financial position											
Total current assets	43 804	56 546	-	-	-	-	(4 598)	(4 598)	51 949	52 494	53 469
Total non current assets	826 464	803 132	-	-	-	-	5 076	5 076	808 208	824 150	876 796
Total current liabilities	124 008	80 410	-	-	-	-	(7 972)	(7 972)	72 439	58 258	45 173
Total non current liabilities	103 202	125 771	-	-	-	-	-	-	125 771	137 989	152 289
Community wealth/Equity	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Cash flows											
Net cash from (used) operating	86 434	66 777	-	-	-	-	478	478	67 255	49 401	86 312
Net cash from (used) investing	(83 495)	(85 696)	-	-	-	-	(5 076)	(5 076)	(90 772)	(47 620)	(85 659)
Net cash from (used) financing	(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 763)	(238)
Cash/cash equivalents at the year end	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Cash backing/surplus reconciliation											
Cash and investments available	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Application of cash and investments	82 460	36 516	-	-	-	-	(7 814)	(7 814)	28 702	14 579	470
Balance - surplus (shortfall)	(81 227)	(28 378)	-	-	-	-	3 216	3 216	(25 161)	(11 020)	3 503
Asset Management											
Asset register summary (WDV)	826 464	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
Depreciation	29 617	29 617	-	-	-	-	-	-	29 617	32 678	34 013
Renewal and Upgrading of Existing Assets	19 208	14 130	-	-	-	-	(1 172)	(1 172)	12 958	24 388	25 414
Repairs and Maintenance	33 207	33 251	-	-	-	-	-	-	33 251	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) - 14 December 2023													
Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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	-	-	-	-	-	558	558	149 101	153 888	163 075
Executive and council		53 413	53 413	-	-	-	-	-	300	300	53 713	58 074	62 192
Finance and administration		95 130	95 130	-	-	-	-	-	258	258	95 388	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 086	33 440	-	-	-	-	-	190	190	33 630	28 763	66 946
Community and social services		9 536	12 890	-	-	-	-	-	-	-	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	-	-	-	-	-	190	190	6 414	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 938	9 711	-	-	-	-	-	450	450	10 161	24 150	25 067
Planning and development		2 419	2 419	-	-	-	-	-	-	-	2 419	2 525	2 632
Road transport		9 520	7 292	-	-	-	-	-	450	450	7 742	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		252 215	252 688	-	-	-	-	-	8 500	8 500	261 188	240 846	254 815
Energy sources		148 915	150 515	-	-	-	-	-	500	500	151 015	134 674	142 017
Water management		53 300	53 300	-	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Waste water management		33 808	30 100	-	-	-	-	-	-	-	30 100	22 337	24 402
Waste management		16 192	18 773	-	-	-	-	-	-	-	18 773	17 503	18 921
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	442 782	444 382	-	-	-	-	-	9 698	9 698	454 080	447 647	509 903
Expenditure - Functional													
Governance and administration		120 159	120 659	-	-	-	-	-	558	558	121 217	124 777	132 578
Executive and council		14 487	14 487	-	-	-	-	-	300	300	14 787	15 402	16 360
Finance and administration		104 466	104 966	-	-	-	-	-	258	258	105 224	108 084	114 838
Internal audit		1 207	1 207	-	-	-	-	-	-	-	1 207	1 291	1 380
Community and public safety		52 818	52 818	-	-	-	-	-	190	190	53 008	62 040	62 675
Community and social services		13 366	13 248	-	-	-	-	-	-	-	13 248	13 556	14 405
Sport and recreation		13 741	13 741	-	-	-	-	-	-	-	13 741	14 625	15 561
Public safety		22 080	22 198	-	-	-	-	-	-	-	22 198	22 664	23 256
Housing		3 631	3 631	-	-	-	-	-	190	190	3 821	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 742	28 997	-	-	-	-	-	-	-	28 997	30 084	32 114
Planning and development		12 465	12 468	-	-	-	-	-	-	-	12 468	13 294	14 287
Road transport		16 277	16 529	-	-	-	-	-	-	-	16 529	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		193 082	192 829	-	-	-	-	-	500	500	193 329	212 296	230 131
Energy sources		121 419	121 419	-	-	-	-	-	500	500	121 919	135 467	148 626
Water management		33 566	33 566	-	-	-	-	-	-	-	33 566	36 775	39 561
Waste water management		21 188	20 936	-	-	-	-	-	-	-	20 936	22 266	23 353
Waste management		16 909	16 909	-	-	-	-	-	-	-	16 909	17 789	18 591
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	394 800	395 303	-	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year		47 981	49 078	-	-	-	-	-	8 450	8 450	57 528	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) - 14 December 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		-	-	-	-	-	-	300	300	300	-	-
Vote 3 - Financial Administrative Services		92 287	92 287	-	-	-	-	-	-	92 287	94 579	99 597
Vote 4 - Community Development Services		11 911	15 264	-	-	-	-	-	-	15 264	7 105	7 419
Vote 5 - Corporate and Strategic Services		460	460	-	-	-	-	116	116	576	475	490
Vote 6 - Planning and Development Services		2 419	2 419	-	-	-	-	142	142	2 561	2 525	2 632
Vote 7 - Public Safety		15 337	15 337	-	-	-	-	-	-	15 337	15 570	15 804
Vote 8 - Electricity		148 915	150 515	-	-	-	-	500	500	151 015	134 674	142 017
Vote 9 - Waste Management		16 192	18 773	-	-	-	-	-	-	18 773	17 503	18 921
Vote 10 - Waste Water Management		33 808	30 100	-	-	-	-	-	-	30 100	22 337	24 402
Vote 11 - Water		53 300	53 300	-	-	-	-	8 000	8 000	61 300	66 332	69 475
Vote 12 - Housing		6 224	6 224	-	-	-	-	190	190	6 414	7 900	45 620
Vote 13 - Road Transport		5 678	3 451	-	-	-	-	450	450	3 901	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	444 382	-	-	-	-	9 698	9 698	454 080	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	-	-	-	-	300	300	18 723	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	-	-	-	-	116	116	25 227	26 301	27 478
Vote 6 - Planning and Development Services		11 224	11 727	-	-	-	-	142	142	11 869	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	-	-	-	-	500	500	121 919	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	-	-	-	-	190	190	3 821	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	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/ (Deficit) for the year	2	47 981	49 078	-	-	-	-	8 450	8 450	57 528	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) - 14 December 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	1	A	A1	B	C	D	E	F	G	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
Fines, penalties and forfeits		11 555	11 555	-	-	-	-	-	-	11 555	11 606	11 656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		89 549	89 758	-	-	-	-	2 350	2 350	92 108	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	371 911	-	-	-	-	2 350	2 350	374 261	399 027	423 243
Expenditure By Type												
Employee related costs		144 683	144 161	-	-	-	-	435	435	144 596	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	12 736	-	-	-	-	91	91	12 827	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	34 106	-	-	-	-	700	700	34 806	39 628	39 326
Transfers and grants		30	30	-	-	-	-	-	-	30	31	33
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		26 328	26 453	-	-	-	-	22	22	26 475	27 991	29 680
Losses		-	-	-	-	-	-	-	-	-	-	-
Other Losses		910	910	-	-	-	-	-	-	910	910	910
Total Expenditure		394 800	395 303	-	-	-	-	1 248	1 248	396 551	429 197	457 498
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations)		71 080	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 660
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		47 981	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 981	49 078	-	-	-	-	8 450	8 450	57 528	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	49 078	-	-	-	-	8 450	8 450	57 528	18 450	52 406
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	47 981	49 078	-	-	-	-	8 450	8 450	57 528	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 - 14 December 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	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	3 001	-	-	-	-	-	-	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		1 800	1 800	-	-	-	-	(600)	(600)	1 200	-	-
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	23 708	-	-	-	-	(600)	(600)	23 108	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	60	-	-
Vote 4 - Community Development Services		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Vote 5 - Corporate and Strategic Services		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	1 273	1 273	1 273	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		37 691	39 082	-	-	-	-	(2 400)	(2 400)	36 682	10 435	7 217
Vote 9 - Waste Management		5 000	7 245	-	-	-	-	-	-	7 245	-	-
Vote 10 - Waste Water Management		12 618	9 824	-	-	-	-	-	-	9 824	-	-
Vote 11 - Water		700	950	-	-	-	-	6 957	6 957	7 907	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		600	600	-	-	-	-	(184)	(184)	416	-	-
Vote 14 - Sports and Recreation		-	100	-	-	-	-	-	-	100	-	-
Capital single-year expenditure sub-total		60 350	64 488	-	-	-	-	5 676	5 676	70 164	19 522	16 792
Total Capital Expenditure - Vote		85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Capital Expenditure - Functional												
Governance and administration		1 165	1 195	-	-	-	-	30	30	1 225	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 165	1 195	-	-	-	-	30	30	1 225	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 307	11 323	-	-	-	-	-	-	11 323	-	39 620
Community and social services		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Sport and recreation		-	100	-	-	-	-	-	-	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5 731	5 731	-	-	-	-	-	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 538	3 601	-	-	-	-	1 089	1 089	4 690	15 301	15 839
Planning and development		4 938	3 001	-	-	-	-	1 273	1 273	4 274	15 301	15 839
Road transport		600	600	-	-	-	-	(184)	(184)	416	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		70 985	72 077	-	-	-	-	3 957	3 957	76 034	33 319	31 200
Energy sources		39 491	40 882	-	-	-	-	(3 000)	(3 000)	37 882	10 435	7 217
Water management		13 877	14 127	-	-	-	-	6 957	6 957	21 083	22 884	23 983
Waste water management		12 618	9 824	-	-	-	-	-	-	9 824	-	-
Waste management		5 000	7 245	-	-	-	-	-	-	7 245	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Funded by:												
National Government		65 349	65 349	-	-	-	-	-	-	65 349	48 620	47 039
Provincial Government		5 731	7 122	-	-	-	-	7 348	7 348	14 470	-	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	72 471	-	-	-	-	7 348	7 348	79 819	48 620	86 659
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 915	15 725	-	-	-	-	(2 272)	(2 272)	13 453	-	-
Total Capital Funding		85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659

Table 11: MBRR B6 – Adjustments Budgeted Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 14 December 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	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Trade and other receivables from exchange transactions	1	21 813	26 571	-	-	-	-	-	-	26 571	27 005	27 470
Receivables from non-exchange transactions	1	11 014	12 104	-	-	-	-	-	-	12 104	12 196	12 292
Current portion of non-current receivables	2	-	363	-	-	-	-	-	-	363	363	363
Inventry		1 454	1 047	-	-	-	-	-	-	1 047	1 047	1 047
VAT		8 290	8 323	-	-	-	-	-	-	8 323	8 323	8 323
Other current assets		0	0	-	-	-	-	-	-	0	0	0
Total current assets		43 804	56 546	-	-	-	-	(4 598)	(4 598)	51 949	52 494	53 469
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Property, plant and equipment	3	751 485	728 161	-	-	-	-	5 076	5 076	733 237	749 434	802 333
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		687	639	-	-	-	-	-	-	639	437	237
Trade and other receivables from exchange transactions		-	72	-	-	-	-	-	-	72	72	72
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		826 464	803 132	-	-	-	-	5 076	5 076	808 208	824 150	876 796
TOTAL ASSETS		870 268	859 678	-	-	-	-	478	478	860 157	876 643	930 265
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 984	1 984	-	-	-	-	-	-	1 984	459	-
Consumer deposits		2 970	3 016	-	-	-	-	-	-	3 016	3 238	3 459
Trade and other payables from exchange transactions		103 203	53 800	-	-	-	-	(190)	(190)	53 610	40 110	26 610
Trade and other payables from non-exchange transactions		510	7 782	-	-	-	-	(7 782)	(7 782)	-	-	-
Provisions		15 340	13 828	-	-	-	-	-	-	13 828	14 450	15 104
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 008	80 410	-	-	-	-	(7 972)	(7 972)	72 439	58 258	45 173
Non current liabilities												
Borrowing	1	445	459	-	-	-	-	-	-	459	-	-
Provisions	1	102 758	97 553	-	-	-	-	-	-	97 553	110 230	124 530
Long term portion of trade payables		-	27 759	-	-	-	-	-	-	27 759	27 759	27 759
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		103 202	125 771	-	-	-	-	-	-	125 771	137 989	152 289
TOTAL LIABILITIES		227 210	206 182	-	-	-	-	(7 972)	(7 972)	198 210	196 247	197 463
NET ASSETS	2	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802

Table 12: MBRR B7 -Adjustments Budgeted Cash Flow Statement

Choose name from list - Table B7 Adjustments Budget Cash Flows - 14 December 2023												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		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	89 148	-	-	-	-	921	921	90 069	97 258	100 702
Transfers and Subsidies - Capital	1	71 080	70 039	-	-	-	-	805	805	70 845	48 620	86 660
Interest		8 010	8 010	-	-	-	-	-	-	8 010	8 768	9 597
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(316 673)	(334 889)	-	-	-	-	(1 248)	(1 248)	(336 137)	(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	66 777	-	-	-	-	478	478	67 255	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)	(88 196)	-	-	-	-	(5 076)	(5 076)	(93 272)	(48 620)	(86 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 495)	(85 696)	-	-	-	-	(5 076)	(5 076)	(90 772)	(47 620)	(86 659)
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)	(1 942)	-	-	-	-	-	-	(1 942)	(1 984)	(459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 735)	(1 721)	-	-	-	-	-	-	(1 721)	(1 763)	(238)
NET INCREASE/(DECREASE) IN CASH HELD		1 205	(20 640)	-	-	-	-	(4 598)	(4 598)	(25 237)	19	414
Cash/cash equivalents at the year begin:	2	28	28 778	-	-	-	-	-	-	28 778	3 540	3 559
Cash/cash equivalents at the year end:	2	1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 14 December 2023												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		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	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 233	8 138	-	-	-	-	(4 598)	(4 598)	3 540	3 559	3 974
Applications of cash and investments												
Unspent conditional transfers		510	7 782	-	-	-	-	(7 782)	(7 782)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	81 951	28 734	-	-	-	-	(32)	(32)	28 702	14 579	470
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		82 460	36 516	-	-	-	-	(7 814)	(7 814)	28 702	14 579	470
Surplus(shortfall)		(81 227)	(28 378)	-	-	-	-	3 216	3 216	(25 161)	(11 020)	3 503

Table 14: MBRR B9 - Asset Management

Choose name from list - Table B9 Asset Management - 14 December 2023												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unavoid. 10 D	Nat. or Prov. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	66 787	74 066	-	-	-	-	6 247	6 247	80 314	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	-	-	-	-	5 826	5 826	24 734	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	-	-	-	-	5 826	5 826	62 122	24 232	61 245
Community Facilities		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	5 492	-	-	-	-	-	-	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	3 838	-	-	-	-	-	-	3 838	-	-
Transport Assets		5 000	7 275	-	-	-	-	421	421	7 696	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 900	1 950	-	-	-	-	(1 375)	(1 375)	575	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		300	300	-	-	-	-	(275)	(275)	25	-	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	(1 100)	(1 100)	-	-	-
Water Supply Infrastructure		500	550	-	-	-	-	-	-	550	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 900	1 950	-	-	-	-	(1 375)	(1 375)	575	-	-
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	12 180	-	-	-	-	203	203	12 383	24 388	25 414
Roads Infrastructure		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 600	3 600	-	-	-	-	(1 900)	(1 900)	1 700	-	-
Water Supply Infrastructure		200	133	-	-	-	-	1 130	1 130	1 263	9 087	9 575
Sanitation Infrastructure		8 270	5 046	-	-	-	-	-	-	5 046	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 308	12 080	-	-	-	-	203	203	12 283	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	-	-
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	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659
Roads Infrastructure		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839
Storm water Infrastructure		300	300	-	-	-	-	(275)	(275)	25	-	-
Electrical Infrastructure		37 741	37 741	-	-	-	-	(3 000)	(3 000)	34 741	10 435	7 217
Water Supply Infrastructure		19 608	19 591	-	-	-	-	6 957	6 957	26 547	22 884	63 603
Sanitation Infrastructure		12 618	9 394	-	-	-	-	-	-	9 394	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		75 504	70 326	-	-	-	-	4 655	4 655	74 981	48 620	86 659
Community Facilities		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 165	1 165	-	-	-	-	-	-	1 165	-	-
Furniture and Office Equipment		-	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		1 750	3 838	-	-	-	-	-	-	3 838	-	-
Transport Assets		5 000	7 275	-	-	-	-	421	421	7 696	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	85 995	88 196	-	-	-	-	5 076	5 076	93 272	48 620	86 659

ASSET REGISTER SUMMARY - PPE (WDV)	5	826 464	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
<i>Roads Infrastructure</i>		94 553	95 087	-	-	-	-	973	973	96 060	105 367	114 899
<i>Storm water Infrastructure</i>		19 694	19 695	-	-	-	-	(275)	(275)	19 420	18 870	18 320
<i>Electrical Infrastructure</i>		156 149	154 955	-	-	-	-	(3 000)	(3 000)	151 955	156 050	156 746
<i>Water Supply Infrastructure</i>		186 156	176 152	-	-	-	-	6 890	6 890	183 042	197 730	252 097
<i>Sanitation Infrastructure</i>		158 900	150 517	-	-	-	-	-	-	150 517	144 521	138 575
<i>Solid Waste Infrastructure</i>		3 691	6 487	-	-	-	-	-	-	6 487	5 182	3 877
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 142	602 891	-	-	-	-	4 588	4 588	607 479	627 719	684 512
Community Assets		79 737	76 543	-	-	-	-	-	-	76 543	75 639	74 735
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		74 292	74 260	-	-	-	-	-	-	74 260	74 207	74 154
Other Assets		11 291	11 293	-	-	-	-	-	-	11 293	11 159	11 025
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	639	-	-	-	-	-	-	639	437	237
Computer Equipment		2 256	2 011	-	-	-	-	-	-	2 011	1 721	1 443
Furniture and Office Equipment		3 644	3 599	-	-	-	-	-	-	3 599	2 893	2 224
Machinery and Equipment		9 772	6 965	-	-	-	-	67	67	7 032	6 236	5 493
Transport Assets		16 244	15 461	-	-	-	-	421	421	15 882	14 669	13 503
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	803 060	-	-	-	-	5 076	5 076	808 136	824 078	876 724
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	33 251	-	-	-	-	-	-	33 251	33 819	35 870
<i>Roads Infrastructure</i>		8 351	8 603	-	-	-	-	-	-	8 603	8 290	8 859
<i>Storm water Infrastructure</i>		1 049	797	-	-	-	-	-	-	797	1 115	1 183
<i>Electrical Infrastructure</i>		1 400	1 400	-	-	-	-	-	-	1 400	1 469	1 538
<i>Water Supply Infrastructure</i>		796	876	-	-	-	-	-	-	876	835	874
<i>Sanitation Infrastructure</i>		5 954	5 866	-	-	-	-	-	-	5 866	6 142	6 480
<i>Solid Waste Infrastructure</i>		1 233	1 280	-	-	-	-	-	-	1 280	1 293	1 354
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 782	18 821	-	-	-	-	-	-	18 821	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	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 824	62 868	-	-	-	-	-	-	62 868	66 497	69 883
Renewal and upgrading of Existing Assets as % of total capex		22.3%	16.0%							13.9%	50.2%	29.3%
Renewal and upgrading of Existing Assets as % of deprecn*		64.9%	47.7%							43.8%	74.6%	74.7%
R&M as a % of PPE		4.0%	4.1%							4.1%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		6.3%	5.9%							5.7%	7.1%	7.0%

Table 15: MBRR B10 - Basic Service Delivery Measurement

Choose name from list - Table B10 Basic service delivery measurement - 14 December 2023												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
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/sewage:												
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 (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
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' - 14 December 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	A1	B	C	D	E	F	G	H		
R thousands												
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	98 146	-	-	-	-	356	356	98 502	103 447	110 139
Pension and UIF Contributions		17 166	17 166	-	-	-	-	6	6	17 171	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	-	-	-	-	60	60	7 534	7 999	8 553
Cellphone Allowance		620	620	-	-	-	-	13	13	633	663	709
Housing Allowances		418	418	-	-	-	-	-	-	418	447	477
Other benefits and allowances		6 045	6 045	-	-	-	-	1	1	6 046	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		144 683	144 161	-	-	-	-	435	435	144 596	152 509	162 431
Less: Employees costs capitalised to PPF		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	144 683	144 161	-	-	-	-	435	435	144 596	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	2 384	-	-	-	-	-	-	-	2 384	1 498	1 613
Air Pollution	-	-	-	-	-	-	-	-	-	-	-	-
Audit Committee	100	100	-	-	-	-	-	-	-	100	105	110
Building Contractors	-	-	-	-	-	-	-	-	-	-	7 900	6 000
Burial Services	-	25	-	-	-	-	-	-	-	25	-	-
Business and Financial Management	400	200	-	-	-	-	-	-	-	200	400	400
Catering Services	27	33	-	-	-	-	-	10	10	43	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	1 189	-	-	-	-	-	-	-	1 189	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	58	-	-	-	-	-	-	-	58	73	77
Laboratory Services	120	120	-	-	-	-	-	-	-	120	126	132
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation	4 493	4 493	-	-	-	-	190	190	4 683	4 196	4 393	
Maintenance of Buildings and Facilities	1 992	2 022	-	-	-	-	-	-	2 022	1 439	1 507	
Maintenance of Equipment	4 514	4 255	-	-	-	-	-	-	4 255	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	482	-	-	-	-	-	-	482	629	659	
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	4 658	4 308	-	-	-	-	500	500	4 808	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	34 106	-	-	-	-	700	700	34 806	39 628	39 326	

Operational Costs												
Advertising, Publicity and Marketing	367	367	-	-	-	-	-	-	367	385	403	
Assets less than the Capitalisation Threshold	805	781	-	-	-	-	-	-	781	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	13	-	-	-	-	-	-	13	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	1 731	-	-	-	-	-	-	1 731	2 073	2 170	
Insurance Underwriting (Broker's Fee)	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting (Excess Payments)	100	100	-	-	-	-	-	-	100	105	110	
Insurance Underwriting (Premiums)	1 500	1 500	-	-	-	-	-	-	1 500	1 574	1 647	
Licences (Motor Vehicle)	250	250	-	-	-	-	-	-	250	262	275	
Licences (Radio and Television)	1	1	-	-	-	-	-	-	1	1	1	
Municipal Services	5 396	5 396	-	-	-	-	-	-	5 396	6 081	6 737	
Operating Leases	689	689	-	-	-	-	-	-	689	722	756	
Postage/Stamps/Frinking Machines	-	-	-	-	-	-	-	-	-	-	-	
Printing, Publications and Books	633	590	-	-	-	-	-	-	590	663	694	
Professional Bodies, Membership and Subscription	1 575	1 583	-	-	-	-	-	-	1 583	1 652	1 730	
Radio and TV Transmissions	-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	530	620	-	-	-	-	-	-	620	556	582	
Remuneration of Ward Committees	60	60	-	-	-	-	-	-	60	63	66	
Resettlement Cost	-	50	-	-	-	-	-	-	50	-	-	
Signage	36	40	-	-	-	-	-	-	40	38	40	
Skills Development Fund Levy	1 237	1 237	-	-	-	-	7	7	1 245	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	543	-	-	-	-	15	15	558	583	607	
Uniform and Protective Clothing	485	801	-	-	-	-	-	-	801	509	533	
Workmen's Compensation Fund	800	800	-	-	-	-	-	-	800	839	879	
Total Other Operational Costs	1	26 328	26 453	-	-	-	-	22	22	26 475	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	5 058	-	-	-	-	-	-	5 058	4 886	5 116	
Contracted Services	7 358	7 116	-	-	-	-	-	-	7 116	6 281	6 566	
Other Expenditure	2 233	2 119	-	-	-	-	-	-	2 119	2 346	2 461	
Total Repairs and Maintenance Expenditure	15	33 207	33 251	-	-	-	-	-	33 251	33 819	35 870	
Inventory Consumed												
Inventory Consumed - Water	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	
Inventory Consumed - Other	11 291	11 736	-	-	-	-	91	91	11 827	11 845	12 399	
Total Inventory Consumed & Other Material		12 291	12 736	-	-	-	91	91	12 827	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' - 14 December 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	A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		25 009	22 808	-	-	-	-	-	-	22 808	26 688	30 918
Water		38 645	36 364	-	-	-	-	-	-	36 364	42 084	48 074
Waste		12 607	13 177	-	-	-	-	-	-	13 177	15 269	17 530
Waste Water		18 861	17 955	-	-	-	-	-	-	17 955	20 744	23 789
Other trade receivables from exchange transactions		24 490	20 446	-	-	-	-	-	-	20 446	24 965	29 904
Gross: Trade and other receivables from exchange transactions		119 612	110 750	-	-	-	-	-	-	110 750	129 751	150 215
Less: Impairment for debt	1	(97 799)	(84 179)	-	-	-	-	-	-	(84 179)	(102 745)	(122 745)
Impairment for Electricity		(15 573)	(10 025)	-	-	-	-	-	-	(10 025)	(13 789)	(17 892)
Impairment for Water		(32 829)	(28 796)	-	-	-	-	-	-	(28 796)	(34 345)	(40 155)
Impairment for Waste		(11 427)	(10 647)	-	-	-	-	-	-	(10 647)	(12 676)	(14 870)
Impairment for Waste Water		(16 928)	(15 148)	-	-	-	-	-	-	(15 148)	(17 853)	(20 807)
Impairment for other trade receivables from exchange transactions		(21 041)	(19 563)	-	-	-	-	-	-	(19 563)	(24 082)	(29 021)
Total net Trade and other receivables from Exchange Transactions		21 813	26 571	-	-	-	-	-	-	26 571	27 005	27 470
Receivables from non-exchange transactions												
Property rates		40 784	41 657	-	-	-	-	-	-	41 657	44 704	47 893
Less: Impairment of Property rates		(33 163)	(33 006)	-	-	-	-	-	-	(33 006)	(35 961)	(39 055)
Net Property rates		7 621	8 651	-	-	-	-	-	-	8 651	8 742	8 838
Other receivables from non-exchange transactions		40 283	37 701	-	-	-	-	-	-	37 701	47 941	58 181
Impairment for other receivables from non-exchange transactions		(36 890)	(34 247)	-	-	-	-	-	-	(34 247)	(44 487)	(54 727)
Net other receivables from non-exchange transactions		3 393	3 454	-	-	-	-	-	-	3 454	3 454	3 454
Total net Receivables from non-exchange transactions		11 014	12 104	-	-	-	-	-	-	12 104	12 196	12 292
Inventory												
Water												
Opening Balance		73	91	-	-	-	-	-	-	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	91	-	-	-	-	-	-	91	91	91
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-

Consumables												
Standard Rated												
Opening Balance		1 381	956	-	-	-	-	-	956	956	956	
Acquisitions		11 291	11 736	-	-	-	-	91	91	11 827	11 845	12 399
Issues	13	(11 291)	(11 736)	-	-	-	-	(91)	(91)	(11 827)	(11 845)	(12 399)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 381	956	-	-	-	-	-	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	1 047	-	-	-	-	-	1 047	1 047	1 047	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 175 713	1 151 326	-	-	-	-	5 076	5 076	1 156 401	1 205 021	1 291 681
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		424 228	423 164	-	-	-	-	-	-	423 164	455 587	489 347
Total Property, plant & equipment	1	751 485	728 161	-	-	-	-	5 076	5 076	733 237	749 434	802 333
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	53 800	-	-	-	-	(190)	(190)	53 610	40 110	26 610
Other trade payables from exchange transactions		5	1	-	-	-	-	-	-	1	1	1
Trade payables from Non-exchange transactions: Unspent conditional Transfers		510	7 782	-	-	-	-	(7 782)	(7 782)	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	103 713	61 582	-	-	-	-	(7 972)	(7 972)	53 610	40 110	26 610

Non current liabilities - Financial liabilities												
Borrowing	3	445	459	-	-	-	-	-	-	459	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		445	459	-	-	-	-	-	-	459	-	-
Provisions - non current												
Retirement benefits		40 880	33 940	-	-	-	-	-	-	33 940	40 033	47 002
Refuse landfill site rehabilitation		55 995	58 028	-	-	-	-	-	-	58 028	63 944	70 489
Long-service Awards		5 883	5 585	-	-	-	-	-	-	5 585	6 253	7 039
Total Provisions - non current		102 758	97 553	-	-	-	-	-	-	97 553	110 230	124 530
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		595 076	604 418	-	-	-	-	-	-	604 418	661 947	680 397
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Revised balance		595 076	604 418	-	-	-	-	-	-	604 418	661 947	680 397
Surplus/(Deficit)		47 961	49 078	-	-	-	-	8 450	8 450	57 526	18 450	52 406
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	0	-	-	-	-	-	-	0	-	-
Accumulated Surplus/(Deficit)	1	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	643 057	653 497	-	-	-	-	8 450	8 450	661 947	680 397	732 802

Table 18: MBRR SB3 – Adjustments to the SDBIP

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 14 December 2023												
Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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 livings environment and human												
Housing & Informal Settlements												
Improve livings 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 - 14 December 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%	8.1%	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%	70.3%	71.7%	90.1%	118.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				35.3%	70.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.3	0.2	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%	33.0%	32.8%	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%	756.7%	1514.3%	1127.0%	669.7%
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%	38.8%	38.6%	38.2%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.9%	8.9%	8.9%	8.5%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.4%	11.6%	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%	1099.4%	1106.4%	1178.1%	1249.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.9%	7.1%	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 - 14 December 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	Budget Year +2 2025/26	
		Household service targets (000)										
		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)	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	6 155	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	
		Energy:										
		Electricity (at least min. service level)	1 300	482	419	423	423	423	423	427	432	
		Electricity - prepaid (min. service level)	6 497	7 578	7 977	8 057	8 057	8 057	8 057	8 137	8 219	
		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	--	--	5 953	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	6 073	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	6 073	6 133	

Table 21: MBRR SB5 Detail to Free Basic Services

Detail of Free Basic Services (FBS) provided	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
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 - 14 December 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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 233	8 138	3 540	3 559	3 974
Cash + investments at the yr end less applications - R'000	2	18(1)b				(81 227)	(28 378)	(25 161)	(11 020)	3 503
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 981	49 078	-	-	-
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%	64.3%	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							-25.2%	-33.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.1%	4.1%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.2%	2.2%	0.6%	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 - 14 December 2023										
Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12	+1 2024/25	+2 2025/26	
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		81 545	81 545	-	-	-	-	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	-	-	-	-	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	-	-	1 452	1 452	9 456	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)		-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant		-	-	-	-	500	500	500	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	300	300	300	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	652	652	652	-	-
Municipal Interventions 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	-	-	1 452	1 452	91 001	97 258	100 702
Capital Transfers and Grants										
National Government:		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	-	-	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	-	-	4 348	4 348	10 079	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Water Resilience Grant		-	-	-	-	4 348	4 348	4 348	-	-
Municipal Interventions Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	71 080	71 080	-	-	4 348	4 348	75 428	48 620	86 660
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160 629	160 629	-	-	5 800	5 800	166 429	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 - 14 December 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:										
Operating expenditure of Transfers and Grants										
National Government:		81 545	81 545	-	-	-	-	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	-	-	-	-	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	8 213	-	-	2 350	2 350	10 563	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	-	-	-	116	116	151	151
Human Settlement Development Grant		493	493	-	-	-	190	190	7 900	6 000
Financial Management Capability Grant		958	958	-	-	-	-	958	-	-
Loadshedding Relief Grant (Vat)		-	209	-	-	-	-	209	-	-
Municipal Energy Resilience Grant		-	-	-	-	-	300	300	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	500	500	-	-
Municipal Water Resilience Grant (VAT)		-	-	-	-	-	1 043	1 043	-	-
Municipal Interventions Grant (VAT)		-	-	-	-	-	201	201	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 549	89 758	-	-	2 350	2 350	92 108	97 258	100 702
Capital expenditure of Transfers and Grants										
National Government:		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Municipal Infrastructure Grant (MIG)		14 783	14 784	-	-	-	-	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	7 122	-	-	7 348	7 348	14 470	-	39 620
Human Settlement Development Grant (Capital)		5 731	5 731	-	-	-	-	5 731	-	39 620
Loadshedding Relief Grant		-	1 391	-	-	-	-	1 391	-	-
Municipal Water Resilience Grant		-	-	-	-	-	6 957	6 957	-	-
Municipal Interventions Grant		-	-	-	-	-	391	391	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		71 080	72 471	-	-	7 348	7 348	79 819	48 620	86 660
Total capital expenditure of Transfers and Grants		160 629	162 229	-	-	9 698	9 698	171 927	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 - 14 December 2023										
Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	737	-	-	-	-	737	-	-
Repaid		-	(205)	-	-	(531)	(531)	(737)	-	-
Current year receipts		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Conditions met - transferred to revenue		81 545	81 545	-	-	-	-	81 545	83 034	88 108
Conditions still to be met - transferred to liabilities		-	531	-	-	(531)	(531)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1 503	-	-	(201)	(201)	1 302	-	-
Repaid		-	(195)	-	-	-	-	(195)	-	-
Current year receipts		8 004	8 004	-	-	1 452	1 452	9 456	14 224	12 594
Conditions met - transferred to revenue		8 004	8 213	-	-	2 350	2 350	10 563	14 224	12 594
Conditions still to be met - transferred to liabilities		-	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	89 758	-	-	2 350	2 350	92 108	97 258	100 702
Total operating transfers and grants - CTBM	2	-	1 631	-	-	(1 631)	(1 631)	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	4 583	-	-	-	-	4 583	-	-
Repaid		-	(1 040)	-	-	(3 543)	(3 543)	(4 583)	-	-
Current year receipts		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Conditions met - transferred to revenue		65 349	65 349	-	-	-	-	65 349	48 620	47 040
Conditions still to be met - transferred to liabilities		-	3 543	-	-	(3 543)	(3 543)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	4 000	-	-	391	391	4 391	-	-
Repaid		-	-	-	-	-	-	-	-	-
Current year receipts		5 731	5 731	-	-	4 348	4 348	10 079	-	39 620
Conditions met - transferred to revenue		5 731	7 122	-	-	7 348	7 348	14 470	-	39 620
Conditions still to be met - transferred to liabilities		-	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	72 471	-	-	7 348	7 348	79 819	48 620	86 660
Total capital transfers and grants - CTBM		-	6 151	-	-	(6 151)	(6 151)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 629	162 229	-	-	9 698	9 698	171 927	145 878	187 362
TOTAL TRANSFERS AND GRANTS - CTBM		-	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 - 14 December 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			
		A	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 - 14 December 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	-		-		120	120	3 640	3.4%	
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	-	-	-		120	120	5 117	2.4%	
% increase			-							0		
Other Municipal Staff												
Basic Salaries and Wages		95 148	94 626	-		-		236	236	94 862	-0.3%	
Pension and UIF Contributions		16 580	16 580	-		-		6	6	16 585	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	-		-		60	60	7 174	0.8%	
Cellphone Allowance		398	398	-		-		13	13	411	3.3%	
Housing Allowances		418	418	-		-		-	-	418		
Other benefits and allowances		5 965	5 965	-		-		1	1	5 966		
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	139 165	-	-	-		315	315	139 480	-0.1%	
% increase												
Total Parent Municipality		150 822	150 300	-	-	-		435	435	150 735	-0.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		150 822	150 300	-	-	-		435	435	150 735	-0.1%	
% increase												
TOTAL MANAGERS AND STAFF		144 683	144 161	-	-	-		435	435	144 596	-0.1%	

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) - 14 December 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	Outcome	Outcome	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	-	-	-	(6 505)	11 054	786	3 848	10 407	1 057	978	3 848	53 413	58 074	62 192
Vote 2 - Office of Municipal Manager		-	-	-	-	38	38	38	38	38	38	38	38	300	-	-
Vote 3 - Financial Administrative Services		15 871	7 108	6 544	6 729	6 108	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	585	817	2 791	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	1 142	31	(1 350)	76	31	47	75	65	34	35	576	475	490
Vote 6 - Planning and Development Services		169	177	140	263	334	359	77	178	359	321	93	92	2 561	2 525	2 632
Vote 7 - Public Safety		369	554	496	582	4 880	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	9 670	12 632	14 233	13 878	9 080	9 859	14 692	14 187	11 880	15 264	151 015	134 674	142 017
Vote 9 - Waste Management		1 165	1 128	1 114	1 079	3 017	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	1 299	1 369	5 289	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	2 697	1 841	12 252	6 362	4 594	4 412	7 558	6 055	5 367	5 002	61 300	66 332	69 475
Vote 12 - Housing		-	163	-	-	1 988	575	312	115	1 047	877	693	644	6 414	7 900	45 620
Vote 13 - Road Transport		373	-	1 038	537	(599)	374	87	(65)	777	575	415	390	3 901	17 596	18 216
Vote 14 - Sports and Recreation		189	235	179	558	147	289	91	180	308	520	115	28	2 839	2 978	3 118
Total Revenue by Vote		63 199	29 074	24 904	26 438	42 622	48 752	26 398	30 713	51 758	36 612	31 981	41 629	454 080	447 647	509 903
Expenditure by Vote																
Vote 1 - Executive and Council		559	803	681	709	715	711	731	702	812	623	774	1 295	9 114	9 729	10 378
Vote 2 - Office of Municipal Manager		919	1 051	1 541	1 218	2 269	1 357	1 434	1 705	1 825	1 510	1 748	2 146	18 723	19 549	20 719
Vote 3 - Financial Administrative Services		3 680	5 007	4 290	4 811	7 161	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	755	767	1 932	910	915	951	989	892	953	1 051	11 384	9 728	10 387
Vote 5 - Corporate and Strategic Services		1 074	948	895	1 776	3 801	1 639	1 847	2 303	2 745	1 939	2 603	3 658	25 227	26 301	27 478
Vote 6 - Planning and Development Services		803	787	699	707	1 837	958	969	1 024	1 031	958	1 006	1 090	11 869	11 896	12 721
Vote 7 - Public Safety		1 856	1 884	1 932	1 920	3 972	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	11 706	8 438	11 034	10 566	8 270	10 152	9 457	9 970	9 085	12 532	121 919	135 467	148 626
Vote 9 - Waste Management		994	1 448	1 341	1 229	1 774	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	1 527	1 647	1 983	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	2 702	2 690	3 382	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	187	199	562	298	307	347	350	317	339	381	3 821	11 195	9 454
Vote 13 - Road Transport		1 043	1 294	1 546	1 368	1 205	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	1 020	1 062	1 675	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	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498
Surplus/ (Deficit)		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	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) - 14 December 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	Outcome	Outcome	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																
<i>Governance and administration</i>		43 890	7 507	7 803	6 975	(1 135)	18 640	7 380	10 754	17 927	7 771	7 584	14 006	149 101	153 888	163 075
Executive and council		27 941	-	-	-	(6 467)	11 091	824	3 885	10 444	1 095	1 016	3 885	53 713	58 074	62 192
Finance and administration		15 949	7 507	7 803	6 975	5 332	7 549	6 556	6 869	7 483	6 676	6 568	10 121	95 388	95 814	100 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		723	1 397	767	1 342	8 929	3 845	1 913	2 093	4 361	3 184	2 482	2 592	33 630	28 763	66 946
Community and social services		467	901	488	614	2 200	1 957	575	864	2 089	864	770	1 100	12 890	6 353	6 632
Sport and recreation		189	235	179	558	147	289	91	180	308	520	115	28	2 839	2 978	3 118
Public safety		67	98	99	171	4 593	1 025	934	934	917	923	904	821	11 487	11 531	11 576
Housing		-	163	-	-	1 988	575	312	115	1 047	877	693	644	6 414	7 900	45 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		843	627	1 553	1 200	38	985	504	464	1 425	1 113	696	714	10 161	24 150	25 067
Planning and development		169	177	140	263	316	341	59	160	341	303	75	74	2 419	2 525	2 632
Road transport		675	450	1 414	937	(278)	643	445	304	1 084	810	621	639	7 742	21 625	22 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17 743	19 542	14 781	16 921	34 791	25 282	16 602	17 402	28 044	24 544	21 219	24 317	261 188	240 846	254 815
Energy sources		12 647	12 992	9 670	12 632	14 233	13 878	9 080	9 859	14 692	14 187	11 880	15 264	151 015	134 674	142 017
Water management		2 542	2 617	2 697	1 841	12 252	6 362	4 594	4 412	7 558	6 055	5 367	5 002	61 300	66 332	69 475
Waste water management		1 389	2 805	1 299	1 369	5 289	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	1 114	1 079	3 017	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	24 904	26 438	42 622	48 752	26 398	30 713	51 758	36 612	31 981	41 629	454 080	447 647	509 903
Expenditure - Functional																
<i>Governance and administration</i>		6 207	7 789	7 365	8 453	15 190	8 940	9 443	10 121	11 678	9 122	11 247	15 662	121 217	124 777	132 578
Executive and council		878	1 151	1 020	1 039	1 713	1 193	1 208	1 178	1 294	1 079	1 246	1 786	14 787	15 402	16 360
Finance and administration		5 247	6 545	6 252	7 324	13 344	7 653	8 139	8 840	10 276	7 948	9 897	13 758	105 224	108 084	114 838
Internal audit		81	93	93	90	133	94	95	103	108	95	104	118	1 207	1 291	1 380
<i>Community and public safety</i>		3 421	3 646	3 550	3 608	7 123	4 081	4 208	4 678	4 701	4 326	4 582	5 083	53 008	62 040	62 675
Community and social services		668	675	679	676	2 266	909	977	1 259	1 298	1 097	1 239	1 507	13 248	13 556	14 405
Sport and recreation		958	1 008	1 020	1 062	1 675	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	1 663	1 672	2 619	1 795	1 816	1 890	1 887	1 814	1 861	1 954	22 198	22 664	23 256
Housing		192	340	187	199	562	298	307	347	350	317	339	381	3 821	11 195	9 454
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 952	2 285	2 528	2 393	2 613	2 283	2 342	2 450	2 549	2 290	2 492	2 821	28 997	30 084	32 114
Planning and development		845	933	938	981	1 354	975	998	1 036	1 111	956	1 078	1 263	12 468	13 294	14 287
Road transport		1 106	1 352	1 591	1 412	1 260	1 307	1 344	1 414	1 437	1 334	1 414	1 559	16 529	16 791	17 827
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11 175	19 155	17 379	14 089	18 376	16 019	14 038	16 132	15 894	15 517	15 411	20 145	193 329	212 296	230 131
Energy sources		6 846	13 863	11 706	8 438	11 034	10 566	8 270	10 152	9 457	9 970	9 085	12 532	121 919	135 467	148 626
Water management		2 125	2 507	2 702	2 690	3 382	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	1 630	1 731	2 186	1 572	1 676	1 734	1 952	1 599	1 910	2 399	20 936	22 266	23 353
Waste management		994	1 448	1 341	1 229	1 774	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	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498
Surplus/ (Deficit) 1.		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	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 - 14 December 2023															Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2023/24												Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	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	9 666	7 820	5 358	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	2 695	1 841	3 275	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	1 299	1 242	1 088	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	1 113	1 079	1 873	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	285	667	421	435	127	266	464	794	164	28	4 240	4 448	4 658	
Agency services		302	450	376	400	321	269	358	369	307	235	205	249	3 841	4 030	4 219	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		638	640	502	453	(584)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	1 269	1 400	1 543	
Interest earned - outstanding debtors		168	407	293	302	2 241	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	53	134	102	78	78	78	78	78	78	78	941	987	1 034	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		60	370	1 136	103	(1 343)	72	21	44	77	132	27	5	704	739	773	
Non-Exchange Revenue																	
Property rates		14 698	5 407	5 380	5 433	5 001	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	106	171	4 579	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	787	1 565	4 089	18 846	1 632	6 765	17 762	2 087	1 954	6 765	92 108	97 258	100 702	
Interest		317	323	311	348	(1 299)	-	-	-	-	-	-	-	-	-	-	
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	24 001	21 559	25 121	42 122	21 853	28 963	39 199	25 093	22 741	33 325	374 261	399 027	423 243	
Expenditure By Type																	
Employee related costs		10 244	10 271	10 246	10 250	21 276	12 066	11 845	11 845	11 845	11 335	11 570	11 805	144 596	152 509	162 431	
Remuneration of councillors		481	479	479	479	543	493	487	520	486	465	460	767	6 139	6 587	7 062	
Bulk purchases - electricity		5 391	12 219	10 141	6 771	7 089	8 599	6 147	7 683	6 984	7 727	6 663	9 709	95 123	107 204	118 782	
Inventory consumed		63	953	1 248	853	1 587	604	1 025	1 569	1 083	1 269	1 151	1 422	12 827	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	2 467	2 467	2 470	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	864	865	2 603	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	1 044	1 256	5 108	1 387	2 004	4 422	4 649	3 354	4 287	6 192	34 806	39 628	39 326	
Transfers and grants		-	-	-	3	1	0	3	0	10	2	2	10	30	31	33	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		509	1 695	1 814	3 078	104	1 872	2 217	1 039	3 462	799	3 295	6 592	26 475	27 991	29 680	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	910	910	910	910	
Total Expenditure		22 754	32 875	30 823	28 543	43 302	31 323	30 030	33 382	34 822	31 255	33 732	43 711	396 551	429 197	457 498	
Surplus/(Deficit)		40 121	(5 467)	(6 822)	(6 983)	(18 181)	10 799	(8 177)	(4 418)	4 377	(6 162)	(10 990)	(10 386)	(22 291)	(30 170)	(34 254)	
Transfers and subsidies - capital (monetary allocations)		324	1 666	903	4 879	17 501	6 630	4 545	1 750	12 559	11 519	9 240	8 304	79 819	48 620	86 660	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		40 445	(3 801)	(5 919)	(2 105)	(680)	17 429	(3 632)	(2 668)	16 936	5 357	(1 750)	(2 082)	57 528	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 - 14 December 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	Outcome	Outcome	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	9 848	5 483	5 154	5 154	5 152	5 161	5 144	5 142	5 141	8 918	70 435	73 885	77 358
Service charges - electricity revenue		11 355	11 998	11 508	9 044	6 972	9 694	6 930	8 661	7 873	8 711	7 511	6 980	107 238	118 604	129 280
Service charges - water revenue		3 032	2 620	3 935	2 332	2 113	2 068	2 326	2 186	2 236	2 429	2 220	(1 651)	25 845	27 111	28 385
Service charges - sanitation revenue		670	795	1 867	863	998	1 007	901	1 023	917	1 035	1 079	950	12 106	13 217	14 431
Service charges - refuse		719	893	1 622	923	1 102	1 115	1 096	1 121	1 110	1 118	1 123	1 395	13 337	14 417	15 585
Rental of facilities and equipment		48	54	53	134	78	78	78	78	78	78	78	102	941	987	1 034
Interest earned - external investments		168	407	293	302	106	106	106	106	106	106	106	(641)	1 269	1 400	1 543
Interest earned - outstanding debtors		(624)	(516)	(793)	2 858	562	562	562	562	562	562	562	1 883	6 741	7 368	8 054
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		101	102	106	171	118	117	107	107	105	106	104	72	1 315	1 366	1 416
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		302	450	376	400	345	269	358	369	307	235	205	225	3 841	4 030	4 219
Transfers and Subsidies - Operational		41 640	2 546	2 245	(9 739)	2 199	18 532	1 318	6 451	17 447	1 772	1 640	4 018	90 069	97 258	100 702
Other revenue		417	(768)	2 426	4 061	645	507	148	310	541	926	191	(4 460)	4 945	5 188	5 433
Cash Receipts by Source		62 554	23 994	33 484	16 832	20 392	39 209	19 082	26 136	36 426	22 221	19 959	17 792	338 082	364 830	387 439
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 144	-	-	1 739	4 666	5 572	3 487	692	11 501	10 461	8 182	8 398	70 845	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	38	5	18	18	18	18	18	18	18	(77)	221	221	221
Decrease (increase) in non-current receivables		(9)	(459)	(564)	39	-	-	-	-	-	-	-	993	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 751	23 599	32 958	18 615	25 077	44 800	22 588	26 846	47 945	32 701	28 160	29 607	411 648	414 671	475 320
Cash Payments by Type																
Employee related costs		10 171	10 193	10 077	10 084	17 188	11 935	11 716	11 716	11 716	11 212	11 445	15 601	143 054	150 723	160 370
Remuneration of councillors		481	479	479	479	493	493	487	520	486	465	460	817	6 139	6 587	7 062
Finance charges		222	311	7	8	459	459	459	459	459	459	459	1 746	5 504	5 539	5 635
Bulk purchases - Electricity	2	26 230	10 224	25 494	3 862	6 185	8 599	6 147	7 683	6 984	7 727	6 663	(8 961)	106 836	107 204	118 782
Acquisitions - water & other inventory	3	63	947	1 197	866	1 045	544	964	1 509	1 023	1 209	1 091	2 368	12 827	12 845	13 399
Contracted services		(0)	1 103	1 044	1 256	2 472	1 263	1 880	4 298	4 525	3 230	4 163	15 572	40 806	53 128	52 826
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	3	0	0	3	0	10	2	2	11	30	31	33
Other expenditure		509	1 695	1 814	(90)	1 711	1 851	2 197	1 019	3 442	779	3 275	8 274	26 475	27 991	29 680
Cash Payments by Type		37 676	24 952	40 110	16 467	29 552	25 143	23 853	27 204	28 644	25 083	27 557	35 429	341 671	364 049	387 787
Other Cash Flows/Payments by Type																
Capital assets		324	1 666	930	5 278	9 279	6 889	8 286	10 684	6 919	6 739	6 919	29 358	93 272	48 620	86 659
Repayment of borrowing		26	26	268	27	-	489	-	-	489	-	-	616	1 942	1 984	459
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		38 026	26 644	41 309	21 772	38 831	32 521	32 139	37 888	36 053	31 822	34 476	65 403	436 885	414 653	474 906
NET INCREASE/(DECREASE) IN CASH HELD		40 725	(3 045)	(8 351)	(3 157)	(13 754)	12 279	(9 551)	(11 042)	11 893	878	(6 316)	(35 796)	(25 237)	19	414
Cash/cash equivalents at the month/year beginning:		28 778	69 503	66 458	58 107	54 950	41 195	53 474	43 923	32 881	44 774	45 653	39 336	28 778	3 540	3 559
Cash/cash equivalents at the month/year end:		69 503	66 458	58 107	54 950	41 195	53 474	43 923	32 881	44 774	45 653	39 336	3 540	3 540	3 559	3 974

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

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 14 December 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	Outcome	Outcome	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	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Development Services		324	-	903	749	(556)	206	306	306	206	206	206	144	3 001	15 301	15 839
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	175	(75)	325	225	125	225	275	(75)	1 200	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	3 900	500	500	1 500	2 000	2 000	2 000	777	13 177	13 797	14 408
Vote 12 - Housing		-	-	-	-	1 131	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	-	903	749	4 650	1 231	1 931	3 531	3 031	2 931	2 981	845	23 108	29 098	69 867
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	13	7	7	7	7	7	7	7	60	-	-
Vote 4 - Community Development Services		-	367	-	118	1 681	550	550	550	420	420	420	417	5 492	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	30	352	200	97	95	100	120	100	71	1 165	-	-
Vote 6 - Planning and Development Services		-	-	-	-	159	159	159	159	159	159	159	159	1 273	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	26	4 251	15 110	3 343	3 543	4 093	1 691	1 491	1 641	1 492	36 682	10 435	7 217
Vote 9 - Waste Management		-	-	-	-	3 173	724	724	724	474	474	474	474	7 245	-	-
Vote 10 - Waste Water Management		-	1 299	-	110	2 388	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Vote 11 - Water		-	-	-	-	1 195	945	945	1 145	920	920	920	920	7 907	9 087	9 575
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	1	20	256	127	127	(23)	(23)	(23)	(23)	(23)	416	-	-
Vote 14 - Sports and Recreation		-	-	-	-	30	10	10	10	10	10	10	10	100	-	-
Capital single-year expenditure sub-total	3	-	1 666	28	4 529	24 355	6 512	7 209	8 007	4 743	4 663	4 793	3 659	70 164	19 522	16 792
Total Capital Expenditure	2	324	1 666	930	5 278	29 005	7 744	9 141	11 539	7 774	7 594	7 774	4 504	93 272	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) - 14 December 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	Outcome	Outcome	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>		-	-	-	30	364	207	104	102	107	127	107	78	1 225	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	30	364	207	104	102	107	127	107	78	1 225	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	367	-	118	2 842	1 160	1 360	2 060	1 130	930	930	427	11 323	-	39 620
Community and social services		-	367	-	118	1 681	550	550	550	420	420	420	417	5 492	-	-
Sport and recreation		-	-	-	-	30	10	10	10	10	10	10	10	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	1 131	600	800	1 500	700	500	500	-	5 731	-	39 620
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		324	-	904	769	(141)	493	593	443	343	343	343	280	4 690	15 301	15 839
Planning and development		324	-	903	749	(397)	365	465	465	365	365	365	303	4 274	15 301	15 839
Road transport		-	-	1	20	256	127	127	(23)	(23)	(23)	(23)	(23)	416	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 299	26	4 361	25 940	5 885	7 085	8 935	6 194	6 194	6 394	3 719	76 034	33 319	31 200
Energy sources		-	-	26	4 251	15 285	3 268	3 868	4 318	1 816	1 716	1 916	1 417	37 882	10 435	7 217
Water management		-	-	-	-	5 095	1 445	1 445	2 645	2 920	2 920	2 920	1 696	21 083	22 884	23 983
Waste water management		-	1 299	-	110	2 388	448	1 048	1 248	984	1 084	1 084	132	9 824	-	-
Waste management		-	-	-	-	3 173	724	724	724	474	474	474	474	7 245	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		324	1 666	930	5 278	29 005	7 744	9 141	11 539	7 774	7 594	7 774	4 504	93 272	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 - 14 December 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	-	-	-	-	5 826	5 826	62 122	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	-	-	-	-	5 826	5 826	24 734	13 797	54 028
Boreholes		-	-	-	-	-	-	5 826	5 826	5 826	-	-
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	5 492	-	-	-	-	-	-	5 492	-	-
Community Facilities		2 576	5 492	-	-	-	-	-	-	5 492	-	-
Halls		2 576	5 492	-	-	-	-	-	-	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	3 838	-	-	-	-	-	-	3 838	-	-
Machinery and Equipment		1 750	3 838	-	-	-	-	-	-	3 838	-	-
Transport Assets		5 000	7 275	-	-	-	-	421	421	7 696	-	-
Transport Assets		5 000	7 275	-	-	-	-	421	421	7 696	-	-
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	74 066	-	-	-	-	6 247	6 247	80 314	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 - 14 December 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	+1 2024/25	+2 2025/26	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		1 900	1 950	-	-	-	-	(1 375)	(1 375)	575	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		300	300	-	-	-	-	(275)	(275)	25	-	-	
Drainage Collection		300	300	-	-	-	-	(275)	(275)	25	-	-	
Electrical Infrastructure		1 100	1 100	-	-	-	-	(1 100)	(1 100)	-	-	-	
LV Networks		1 100	1 100	-	-	-	-	(1 100)	(1 100)	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		500	550	-	-	-	-	-	-	550	-	-	
Reservoirs		500	550	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
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	1 950	-	-	-	-	(1 375)	(1 375)	575	-	-	

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 - 14 December 2023													
Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		17 308	12 080	-	-	-	-	203	203	12 283	24 388	25 414	
Roads Infrastructure		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839	
Roads		5 238	3 301	-	-	-	-	973	973	4 274	15 301	15 839	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 600	3 600	-	-	-	-	(1 900)	(1 900)	1 700	-	-	
MV Substations		500	500	-	-	-	-	-	-	500	-	-	
LV Networks		3 100	3 100	-	-	-	-	(1 900)	(1 900)	1 200	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		200	133	-	-	-	-	1 130	1 130	1 263	9 087	9 575	
Reservoirs		-	-	-	-	-	-	1 130	1 130	1 130	-	-	
Distribution		200	133	-	-	-	-	-	-	133	9 087	9 575	
Sanitation Infrastructure		8 270	5 046	-	-	-	-	-	-	5 046	-	-	
Pump Station		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Waste Water Treatment Works		7 270	4 046	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	
Furniture and Office Equipment		-	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		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 308	12 180	-	-	-	-	203	203	12 383	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 - 14 December 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	18 821	-	-	-	-	-	-	18 821	19 143	20 287
Roads Infrastructure		8 351	8 603	-	-	-	-	-	-	8 603	8 290	8 859
Roads		57	32	-	-	-	-	-	-	32	60	63
Road Structures		8 293	8 571	-	-	-	-	-	-	8 571	8 230	8 796
Storm water Infrastructure		1 049	797	-	-	-	-	-	-	797	1 115	1 183
Storm water Conveyance		55	-	-	-	-	-	-	-	55	58	60
Attenuation		994	797	-	-	-	-	-	-	797	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	876	-	-	-	-	-	-	876	835	874
Water Treatment Works		147	147	-	-	-	-	-	-	147	154	161
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		649	729	-	-	-	-	-	-	729	680	712
Sanitation Infrastructure		5 954	5 866	-	-	-	-	-	-	5 866	6 142	6 480
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 618	5 618	-	-	-	-	-	-	5 618	5 790	6 112
Waste Water Treatment Works		336	248	-	-	-	-	-	-	248	352	368
Solid Waste Infrastructure		1 233	1 280	-	-	-	-	-	-	1 280	1 293	1 354
Landfill Sites		1 233	1 280	-	-	-	-	-	-	1 280	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	34	-	-	-	-	-	-	34	57	59
Public Open Space		6 205	6 225	-	-	-	-	-	-	6 225	6 643	7 105
Sport and Recreation Facilities		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Outdoor Facilities		1 661	1 661	-	-	-	-	-	-	1 661	1 770	1 884
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
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	33 251	-	-	-	-	-	-	33 251	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 - 14 December 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		
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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
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 - 14 December 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	-	60	-	-	-	-
Community and social services	MIG: CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1	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 -	SO1	Roads Infrastructure	Roads	4	4 938	324	15 301	15 301	15 839	15 839
Planning and development	MIG: PH2 UPGRADE ROADS AND STORMWATER INFRASTRUCTURE	SO1	Roads Infrastructure	Roads	3	-	870	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	SO1	Storm water Infrastructure	Drainage Collection	5	300	25	-	-	-	-
Road transport	WARD 4 UPGRADE STORM WATER SYSTEM	SO1	Roads Infrastructure	Roads	4	300	-	-	-	-	-
Road transport	VEHICLES	SO1	Transport Assets	Transport Assets	All	-	391	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER	SO1	Machinery and Equipment	Machinery and Equipment	4	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ELANDSBAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	50	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	SO1	Machinery and Equipment	Machinery and Equipment	3	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	SO1	Machinery and Equipment	Machinery and Equipment	2	-	100	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT ALGERIA	SO1	Machinery and Equipment	Machinery and Equipment	6	-	30	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CITRUSDAL	SO1	Sanitation Infrastructure	Pump Station	2	1 000	1 000	-	-	-	-
Waste water management	MIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	7 270	4 046	-	-	-	-
Waste water management	WSIG: WWTW CLANWILLIAM	SO1	Sanitation Infrastructure	Waste Water Treatment Works	3	4 348	4 348	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	SO1	Water Supply Infrastructure	Reservoirs	3	500	500	-	-	-	-
Water management	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	SO1	Water Supply Infrastructure	Distribution	5	13 177	13 177	13 797	13 797	14 408	14 408
Water management	WATER: EQUIPMENT LAMBERTS BAY	SO1	Machinery and Equipment	Machinery and Equipment	5	-	117	-	-	-	-
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	133	-	-	-	-
Water management	MWRG: REFURBISHMENT OF WADRIFT RESERVOIR	SO1	Water Supply Infrastructure	Reservoirs	5	-	1 130	-	-	-	-
Water management	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	SO1	Water Supply Infrastructure	Boreholes	5	-	5 826	-	-	-	-
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	1 200	-	-	-	-
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	-	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	SO1	Electrical Infrastructure	LV Networks	4	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	-	-	-	-
Planning and development	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE-GRAAFWATER OWN	SO1	Roads Infrastructure	Roads	4	-	1 273	-	-	-	-
						85 995	93 272	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 followed by a large, stylized loop that tapers to a point on the right.

Date: **14 December 2023**