

# JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG  
LOCAL MUNICIPALITY

(NC 451)

## Medium Term Revenue and Expenditure Framework (MTREF)

Prepared in terms of Local Government: Municipal Finance Management  
Act No.56 of 2003; Municipal Budget and Reporting Regulations

## ADJUSTMENT BUDGET 2022/23 F.Y

# Table of Contents

## Contents

Glossary .....	3
1. Purpose of the report .....	5
2. Background.....	5
3. Legislative compliance.....	5
3.1 Section 28 of the MFMA stipulates inter alia the following:.....	5
3.2 Municipal Budget and Reporting regulation 23(1) and (3) .....	5
3.3 Section 28 (2)(c) MFMA - Unforeseen and unavoidable expenditure .....	5
PART 1 – ADJUSTMENT BUDGET .....	6
Section 1: Mayor’s Report.....	6
<b>1.1 Reasons for Budget Adjustments</b> .....	6
Section 2 – Adjustment Budget Resolutions .....	8
Section 3 - Executive Summary .....	9
Section 4 – Adjustments budget tables.....	10
PART 2 –SUPPORTING DOCUMENTATION .....	23
Section 5–Adjustments to budget assumptions .....	23
Section 6–Adjustments Funding.....	23
Section 7 – Adjustments budget supporting tables .....	24
Section 8 – Quality Certificate .....	56

## Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities

**AFS**- Annual Financial Statements

**Budget** – The financial plan of the Municipality

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period

**CFO** - Chief Financial Officer

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality



**KPI's** – Key Performance Indicators. Measures of service output and/or outcome

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position

**NT** – National Treasury

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand

**R&M** – Repairs and maintenance on property, plant and equipment

**SCM** – Supply Chain Management

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Unauthorised expenditure** – Generally, spending without, or in excess of, an approved budget

**Vote** means one of the main segment into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

**Zero Based Budgeting** means as opposed to incremental budgeting, zero-based budgeting means that each year's budget is drawn up independently from that of the previous year. This means that items are not included simply because they were in the previous budget. Each item has to be justified and motivated for and the purpose of each item is considered. All items in the capital are treated on a "zero-basis"



## 1. Purpose of the report

The purpose of the report is to submit an adjustments budget for 2022/23 to Council for approval as required by section 28 and 29 of the MFMA.

## 2. Background

In terms of section 28 of the MFMA, Council must consider the main adjustments budget by latest 28 February 2023 and adjustments budget for additional allocations within 60 days of approval by the National or Provincial Adjustments budgets if additional allocations were made.

## 3. Legislative compliance

### **3.1 Section 28 of the MFMA stipulates inter alia the following:**

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. In terms of this section an adjustments budget, inter alia, –

- a) Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- d) may correct any errors in the annual report.

### **3.2 Municipal Budget and Reporting regulation 23(1) and (3)**

The Municipal Budget and Reporting regulation 23(1) stipulates that an adjustments budget referred to in section 28(2)(b), (d) and (f) may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council but not later than 28 February of the current year.

MBRR 23 (3) stipulates that if national or provincial adjustments budgets allocate or transfer additional revenues to the municipality, the mayor of the municipality must at the next available council meeting, but not later than 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the MFMA in the municipal council to appropriate these additional revenues.

### **3.3 Section 28 (2)(c) MFMA - Unforeseen and unavoidable expenditure**

An adjustments budget may within a prescribed framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.



# **PART 1 – ADJUSTMENT BUDGET**

## ***Section 1: Mayor's Report***

An Adjustments Budget is the formal process whereby a municipality may revise its annual budget during the course of a financial year. It follows on the mid-year budget and performance review process report which will be tabled at Council for consideration on the 25<sup>th</sup> January 2023.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows for scope to accelerate or decelerate certain programmes and is a very important forerunner to the new budget being prepared for the 2022/23 financial year.

### **1.1 Reasons for Budget Adjustments**

#### **1.1.1 Adjust Revenue and Expenditure budget upward**

The Original Budget 2022/23 after the assessments the budget was not funded. The recommendation was to compile the budget funding Plan with the proposal to decrease expenses. Part of the recommendation is that we decrease own funded capital projects. All the recommendation are included in the Adjusted budget.

The is a reduction of R3.4 million on Service Charges Electricity, R1.3 million Sanitation and R1.7 million on Service Charges Refuse, R3.9 million Interest in outstanding debtors, R125 thousands on Licence and permits. The reduction is due poor collection of revenue and traffic unit not yet functional.

However there is R2.3 million increase in the municipality's own revenue; R 1.2 million for Service Charges Water, R2.2 million for interest on investments and R8.5 million for property rates. Own revenue increase is based sale of tender document as most of contractors has expired. Property rate was increased due to implementation of MPRA.

This R 12.8 million reduction is covered on the expenditure leg by adjusting downwards on capital budget funded under internally generated fund.

The extremely strict control measures will be put in place on all Directors to manage their revised budgets in order to avoid unauthorized expenditure.

### 1.1.2 Budget movements within current allocation

- The total operational expenditure is adjusted by R 97 million increasing the operating expense from R 400 million to R 485 million.
- This increase is mainly as result of other bulk purchases, depreciation, debt impairment, finance charge, transfer and subsidies and contracted services.
- There is also decrease in employee's costs, inventory, remuneration of Councillors and other expenditure
- The rest of remain expenditure have been adjusted upwards in the adjustment budget.

### 1.2 Any other information considered relevant by the mayor

- Progress on the current Capital Expenditure appears reasonable when compared to budget year-to-date at the same time last year.
- However the slow spending on EPWP has raised concern as expenditure to date is currently at 11% against total allocation, the delay on expenditure was mainly due to delay in procurement.

### 1.3 Total Budget summary

The total adjusted expenditure increases from R400 million to R485 million.

DESCRIPTION	ORIGINAL BUDGET R'(000)	ADJUSTMENTS R'(000)	ADJUSTED BUDGET R'(000)
TOTAL OPERATING REVENUE	263 790	1 557	265 347
TOTAL CAPITAL REVENUE	105 071	–	105 071
<b>GRAND TOTAL REVENUE</b>	<b>368 861</b>	<b>1 557</b>	<b>370 418</b>
TOTAL OPERATING EXPENDITURE	271 531	97 078	368 609
TOTAL CAPITAL EXPENDITURE	128 923	(12 808)	116 115
<b>GRAND TOTAL EXPENDITURE</b>	<b>400 454</b>	<b>84 270</b>	<b>484 724</b>
SURPLUS/(DEFICIT)	(31 593)	(82 713)	(114 306)



## ***Section 2 – Adjustment Budget Resolutions***

Joe Morolong Local Municipality

### **BUDGET ADJUSTMENTS MTREF 2022/23**

- a) That the annual adjustments budget of Joe Morolong Local Municipality for the financial year 2022/23, as set-out in the schedules has been approved as follows:
- Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - Table B4: Adjustments Budget Financial Performance (revenue by source)
  - Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- b) That the following adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution [a] above be approved:
- That the revenue and expenditure estimates be adjusted upwards as a result of additional grants received and additional income.
  - That those additional revenues that have become available over and above those anticipated in the annual budget be appropriated, but only to revise or accelerate spending programmes already budgeted for;
  - That the utilisation of projected savings in one vote toward spending under another vote be authorised; and
  - That any errors in the annual budget be corrected.

**RESOLUTION NO:**

## **Section 3 - Executive Summary**

### **3.1 Provision of basic services**

There is no negative effect by the Adjustments Budget on the provision of basic services. The additional allocation in kind received from Social Labour Plans which will assist municipality in terms of accelerating provision of municipal services taken into consideration the vastness of municipal villages.

### **3.2 Effect of the adjustments budget**

As stated above the base revenue changes will impact upon the MTREF going forward reduction of revenue by R1.6 million for upcoming MTREF period.

#### **Operating Budget**

There is no additional allocations that impact on both revenue and expenditure. The total operational expenditure is adjusted by R97 million increasing the operating expense from R400 million to R484 million.

#### **Capital Budget**

The capital budget has decrease by R12.8 million, the decrease is as result of poor collection of revenue and recommendation of budget funding plan.

### **3.3 Conclusion**

The Adjustments Budget has required an R8.5 million increased on property rate, R2.2 million on interest on investments and R1.2 million on service charges water.

The operating budget have increased by R97 million while capital budget decreased by R12.8 million.



## Section 4 – Adjustments budget tables

### Table B1 Adjustments Budget Summary

NC451 Joe Morolong- Table B1 Adjustments Budget Summary

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	17 063	17 063	–	–	–	–	8 576	8 576	25 639	27 177	28 808
Service charges	44 797	44 797	–	–	–	–	(5 372)	(5 372)	39 424	41 789	44 297
Investment revenue	5 300	5 300	–	–	–	–	2 288	2 288	7 588	8 043	8 526
Transfers recognised - operational	180 211	181 283	–	–	–	–	0	0	181 283	192 160	203 690
Other own revenue	16 420	16 420	–	–	–	–	(3 935)	(3 935)	12 485	13 234	14 028
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>263 790</b>	<b>264 862</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 557</b>	<b>1 557</b>	<b>266 419</b>	<b>282 404</b>	<b>299 349</b>
Employee costs	100 976	100 885	–	–	–	–	(10 784)	(10 784)	90 101	95 507	101 238
Remuneration of councillors	13 896	13 896	–	–	–	–	(846)	(846)	13 050	13 833	14 663
Depreciation & asset impairment	19 420	19 420	–	–	–	–	99 393	99 393	118 813	125 942	133 498
Finance charges	221	221	–	–	–	–	330	330	551	584	619
Inventory consumed and bulk purchases	21 741	21 741	–	–	–	–	930	930	22 671	24 031	25 473
Transfers and grants	500	500	–	–	–	–	150	150	650	689	730
Other expenditure	114 766	115 839	–	–	–	–	7 905	7 905	123 744	131 169	139 039
<b>Total Expenditure</b>	<b>271 521</b>	<b>272 502</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>97 078</b>	<b>97 078</b>	<b>369 580</b>	<b>391 755</b>	<b>415 261</b>
<b>Surplus/(Deficit)</b>	<b>(7 731)</b>	<b>(7 639)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>(103 161)</b>	<b>(109 351)</b>	<b>(115 912)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	105 071	105 071	–	–	–	–	–	–	105 071	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>97 340</b>	<b>97 432</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>97 340</b>	<b>97 432</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>128 923</b>	<b>128 923</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(12 808)</b>	<b>(12 808)</b>	<b>116 115</b>	<b>123 082</b>	<b>130 467</b>
Transfers recognised - capital	105 071	105 071	–	–	–	–	(2 500)	(2 500)	102 571	108 725	115 249
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	23 852	23 852	–	–	–	–	(10 308)	(10 308)	13 544	14 356	15 218
<b>Total sources of capital funds</b>	<b>128 923</b>	<b>128 923</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(12 808)</b>	<b>(12 808)</b>	<b>116 115</b>	<b>123 082</b>	<b>130 467</b>
<b>Financial position</b>											
Total current assets	92 798	92 798	–	–	–	–	6 197	6 197	98 995	104 934	111 230
Total non current assets	1 457 715	1 457 715	–	–	–	–	(28)	(28)	1 457 687	1 545 148	1 637 857
Total current liabilities	18 865	18 865	–	–	–	–	108 334	108 334	127 199	134 831	142 920
Total non current liabilities	5 208	5 208	–	–	–	–	886	886	6 093	6 459	6 846
Community wealth/Equity	1 494 139	1 494 230	–	–	–	–	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923
<b>Cash flows</b>											
Net cash from (used) operating	(4 284 842)	(4 284 842)	–	–	–	–	1 220 758	1 220 758	(3 064 083)	(3 247 928)	(3 442 804)
Net cash from (used) investing	(105 071)	(105 071)	–	–	–	–	–	–	(105 071)	(111 375)	(118 058)
Net cash from (used) financing	(204)	(204)	–	–	–	–	73	73	(131)	(132)	(140)
<b>Cash/cash equivalents at the year end</b>	<b>(4 324 423)</b>	<b>(4 324 423)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 211 807</b>	<b>1 211 807</b>	<b>(3 112 616)</b>	<b>(6 472 052)</b>	<b>(10 033 054)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	8 748	8 748	–	–	–	–	(4 290)	(4 290)	4 458	4 725	5 009
Application of cash and investments	(33 861)	(33 861)	–	–	–	–	98 324	98 324	64 464	68 331	72 431
<b>Balance - surplus (shortfall)</b>	<b>42 608</b>	<b>42 608</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(102 614)</b>	<b>(102 614)</b>	<b>(60 006)</b>	<b>(63 606)</b>	<b>(67 423)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 133 031	1 133 031	–	–	–	–	130 665	130 665	1 263 696	1 339 518	1 419 889
Depreciation	19 420	19 420	–	–	–	–	99 393	99 393	118 813	125 942	133 498
Renewal and Upgrading of Existing Assets	7 107	7 107	–	–	–	–	–	–	7 107	7 533	7 985
Repairs and Maintenance	10 909	11 009	–	–	–	–	4 000	4 000	15 009	15 910	16 864
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	2 872	2 872	–	–	–	–	(1 014)	(1 014)	1 858	1 969	2 087
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–



# Table B2 Adjustments Budget Financial Performance (standard classification)

NC451 Joe Morolong - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	203 113	204 185	-	-	-	-	9 942	9 942	214 127	226 975	240 593
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	203 113	204 185	-	-	-	-	9 942	9 942	214 127	226 975	240 593
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	2 524	2 524	-	-	-	-	(106)	(106)	2 418	2 563	2 717
Community and social services	2 399	2 399	-	-	-	-	19	19	2 418	2 563	2 717
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	125	125	-	-	-	-	(125)	(125)	-	-	0
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	68 532	68 532	-	-	-	-	24	24	68 556	72 670	77 030
Planning and development	3 461	3 461	-	-	-	-	24	24	3 485	3 694	3 916
Road transport	65 071	65 071	-	-	-	-	-	-	65 071	68 975	73 114
Environmental protection	0	0	-	-	-	-	-	-	0	0	0
<b>Trading services</b>	94 692	94 692	-	-	-	-	(8 303)	(8 303)	86 389	91 572	97 067
Energy sources	12 443	12 443	-	-	-	-	(3 676)	(3 676)	8 767	9 293	9 851
Water management	72 002	72 002	-	-	-	-	(113)	(113)	71 889	76 202	80 775
Waste water management	3 943	3 943	-	-	-	-	(2 246)	(2 246)	1 697	1 799	1 907
Waste management	6 305	6 305	-	-	-	-	(2 269)	(2 269)	4 036	4 278	4 535
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	368 861	369 934	-	-	-	-	1 557	1 557	371 490	393 780	417 407
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	128 815	129 888	-	-	-	-	12 904	12 904	142 792	151 360	160 441
Executive and council	30 200	30 200	-	-	-	-	(3 416)	(3 416)	26 784	28 391	30 094
Finance and administration	96 248	97 320	-	-	-	-	16 638	16 638	113 958	120 796	128 043
Internal audit	2 368	2 368	-	-	-	-	(318)	(318)	2 050	2 173	2 304
<b>Community and public safety</b>	14 495	14 495	-	-	-	-	5 245	5 245	19 740	20 924	22 180
Community and social services	9 124	9 124	-	-	-	-	3 963	3 963	13 087	13 872	14 704
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 814	1 814	-	-	-	-	(511)	(511)	1 303	1 381	1 464
Housing	3 557	3 557	-	-	-	-	1 793	1 793	5 350	5 671	6 011
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	26 581	26 581	-	-	-	-	41 254	41 254	67 835	71 905	76 219
Planning and development	17 423	17 423	-	-	-	-	(2 798)	(2 798)	14 625	15 503	16 433
Road transport	6 915	6 915	-	-	-	-	42 830	42 830	49 744	52 729	55 893
Environmental protection	2 243	2 243	-	-	-	-	1 222	1 222	3 465	3 673	3 893
<b>Trading services</b>	101 640	101 640	-	-	-	-	37 584	37 584	139 223	147 577	156 431
Energy sources	22 102	22 102	-	-	-	-	24 901	24 901	47 003	49 824	52 813
Water management	73 446	73 446	-	-	-	-	12 261	12 261	85 707	90 850	96 301
Waste water management	3 549	3 549	-	-	-	-	45	45	3 595	3 810	4 039
Waste management	2 542	2 542	-	-	-	-	376	376	2 918	3 093	3 279
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	271 531	272 603	-	-	-	-	96 987	96 987	369 590	391 766	415 272
<b>Surplus/ (Deficit) for the year</b>	97 330	97 330	-	-	-	-	(95 430)	(95 430)	1 900	2 014	2 135

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

NC451 Joe Morolong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		36	36	-	-	-	-	24	24	60	64	67
Vote 4 - Corporate Services		244	1 316	-	-	-	-	(16)	(16)	1 301	1 379	1 461
Vote 5 - Technical Services		163 188	163 188	-	-	-	-	(8 303)	(8 303)	154 885	164 178	174 029
Vote 6 - Financial Services		202 869	202 869	-	-	-	-	9 958	9 958	212 827	225 596	239 132
Vote 7 - Community Services		2 524	2 524	-	-	-	-	(106)	(106)	2 418	2 563	2 717
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>368 861</b>	<b>369 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 557</b>	<b>1 557</b>	<b>371 490</b>	<b>393 780</b>	<b>417 407</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		19 660	19 660	-	-	-	-	(1 613)	(1 613)	18 047	19 130	20 278
Vote 2 - Office Of The Municipal Manager		14 212	14 212	-	-	-	-	(2 779)	(2 779)	11 432	12 118	12 846
Vote 3 - LED, Development and Town Planning		12 949	12 949	-	-	-	-	(2 756)	(2 756)	10 193	10 805	11 453
Vote 4 - Corporate Services		50 893	51 966	-	-	-	-	984	984	52 950	56 127	59 494
Vote 5 - Technical Services		113 348	113 348	-	-	-	-	80 042	80 042	193 390	204 994	217 293
Vote 6 - Financial Services		41 531	41 531	-	-	-	-	18 842	18 842	60 373	63 995	67 835
Vote 7 - Community Services		18 938	18 938	-	-	-	-	4 267	4 267	23 205	24 597	26 073
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>271 531</b>	<b>272 603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96 987</b>	<b>96 987</b>	<b>369 590</b>	<b>391 766</b>	<b>415 272</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>97 330</b>	<b>97 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 430)</b>	<b>(95 430)</b>	<b>1 900</b>	<b>2 014</b>	<b>2 135</b>

The municipal votes reflect the organisational structure of the municipality which is made up of.

### Revenue by Vote

The R9.9 million, R24 thousands upward adjustments within Financial Services as well as LED Development and Town Planning Services respectively.

### Expenditure by Vote

The is increase in the budget under the following departments; Corporate Services, Budget & Treasury Office, Community Services and Technical Services; while other department's budget have been decreased to fund the upward budget and downward revenue of the municipality's own revenue.



**Table B4 Adjustments Budget Financial Performance (revenue and expenditure)**  
**NC451 Joe Morolong - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -**

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	17 063	17 063	-	-	-	-	8 576	8 576	25 639	27 177	28 808
Service charges - electricity revenue	2	10 483	10 483	-	-	-	-	(3 485)	(3 485)	6 998	7 418	7 863
Service charges - water revenue	2	25 714	25 714	-	-	-	-	1 175	1 175	26 889	28 502	30 212
Service charges - sanitation revenue	2	2 895	2 895	-	-	-	-	(1 393)	(1 393)	1 501	1 591	1 687
Service charges - refuse revenue	2	5 705	5 705	-	-	-	-	(1 669)	(1 669)	4 036	4 278	4 535
Rental of facilities and equipment		60	60	-	-	-	-	19	19	79	84	89
Interest earned - external investments		5 300	5 300	-	-	-	-	2 288	2 288	7 588	8 043	8 526
Interest earned - outstanding debtors		15 937	15 937	-	-	-	-	(3 859)	(3 859)	12 079	12 804	13 572
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	-	-	-	-	(0)	(0)	-	-	0
Licences and permits		125	125	-	-	-	-	(125)	(125)	-	-	0
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		180 211	181 283	-	-	-	-	0	0	181 283	192 160	203 690
Other revenue	2	307	307	-	-	-	-	30	30	337	357	379
Gains		(10)	(10)	-	-	-	-	-	-	(10)	(11)	(11)
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>263 790</b>	<b>264 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 557</b>	<b>1 557</b>	<b>266 419</b>	<b>282 404</b>	<b>299 349</b>
<b>Expenditure By Type</b>												
Employee related costs		100 976	100 885	-	-	-	-	(10 784)	(10 784)	90 101	95 507	101 238
Remuneration of councillors		13 896	13 896	-	-	-	-	(846)	(846)	13 050	13 833	14 663
Debt impairment		12 222	12 222	-	-	-	-	5 047	5 047	17 269	18 305	19 404
Depreciation & asset impairment		19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
Finance charges		221	221	-	-	-	-	330	330	551	584	619
Bulk purchases - electricity		7 000	7 000	-	-	-	-	2 865	2 865	9 865	10 457	11 085
Inventory consumed		14 741	14 741	-	-	-	-	(1 935)	(1 935)	12 806	13 574	14 389
Contracted services		47 231	47 331	-	-	-	-	4 011	4 011	51 343	54 423	57 688
Transfers and subsidies		500	500	-	-	-	-	150	150	650	689	730
Other expenditure		55 323	56 295	-	-	-	-	(1 153)	(1 153)	55 142	58 451	61 958
Losses		(10)	(10)	-	-	-	-	-	-	(10)	(11)	(11)
<b>total Expenditure</b>		<b>271 521</b>	<b>272 502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 078</b>	<b>97 078</b>	<b>369 580</b>	<b>391 755</b>	<b>415 261</b>
<b>Surplus/(Deficit)</b>		<b>(7 731)</b>	<b>(7 639)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>(103 161)</b>	<b>(109 351)</b>	<b>(115 912)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		105 071	105 071	-	-	-	-	-	-	105 071	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>97 340</b>	<b>97 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>97 340</b>	<b>97 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>97 340</b>	<b>97 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>97 340</b>	<b>97 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 522)</b>	<b>(95 522)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>



**Table B5 Adjustments Capital Expenditure Budget by vote and funding**

NC451 Joe Morolong- Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		7 720	7 720	-	-	-	-	(3 500)	(3 500)	4 220	4 473	4 742
Vote 5 - Technical Services		99 264	99 264	-	-	-	-	(3 600)	(3 600)	95 664	101 404	107 489
Vote 6 - Financial Services		2 512	2 512	-	-	-	-	(1 000)	(1 000)	1 512	1 603	1 699
Vote 7 - Community Services		12 320	12 320	-	-	-	-	(4 708)	(4 708)	7 612	8 068	8 553
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	121 816	121 816	-	-	-	-	(12 808)	(12 808)	109 008	115 549	122 482
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
<b>Total Capital Expenditure - Vote</b>		128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		10 232	10 232	-	-	-	-	(4 500)	(4 500)	5 732	6 076	6 440
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		10 232	10 232	-	-	-	-	(4 500)	(4 500)	5 732	6 076	6 440
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Community and social services		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 365	20 365	-	-	-	-	(24)	(24)	20 341	21 561	22 855
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Environmental protection		220	220	-	-	-	-	(24)	(24)	196	208	220
<b>Township services</b>		86 226	86 226	-	-	-	-	(3 600)	(3 600)	82 626	87 584	92 839
Waste management		-	-	-	-	-	-	-	-	-	-	-
Water management		75 221	75 221	-	-	-	-	(3 300)	(3 300)	71 921	76 237	80 811
Waste water management		11 005	11 005	-	-	-	-	(300)	(300)	10 705	11 347	12 028
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467
<b>Funded by:</b>												
National Government		105 071	105 071	-	-	-	-	(2 500)	(2 500)	102 571	108 725	115 249
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	105 071	105 071	-	-	-	-	(2 500)	(2 500)	102 571	108 725	115 249
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		23 852	23 852	-	-	-	-	(10 308)	(10 308)	13 544	14 356	15 218
<b>Total Capital Funding</b>		128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467

## Table B6 Adjustments Budget Financial Position

NC451 Joe Morolong - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		1 523	1 523	–	–	–	–	(21 514)	(21 514)	(19 991)	(21 190)	(22 462)
Call investment deposits	1	7 225	7 225	–	–	–	–	17 224	17 224	24 449	25 916	27 471
Consumer debtors	1	52 634	52 634	–	–	–	–	4 373	4 373	57 007	60 428	64 053
Other debtors		22 825	22 825	–	–	–	–	(938)	(938)	21 887	23 201	24 593
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		8 591	8 591	–	–	–	–	7 051	7 051	15 642	16 581	17 576
Total current assets		92 798	92 798	–	–	–	–	6 197	6 197	98 995	104 934	111 230
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1 452 424	1 452 424	–	–	–	–	(6 237)	(6 237)	1 446 187	1 532 958	1 624 936
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		5 292	5 292	–	–	–	–	6 209	6 209	11 500	12 190	12 922
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 457 715	1 457 715	–	–	–	–	(28)	(28)	1 457 687	1 545 148	1 637 857
TOTAL ASSETS		1 550 513	1 550 513	–	–	–	–	6 168	6 168	1 556 682	1 650 083	1 749 088
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	198	198	198	210	223
Consumer deposits		24	24	–	–	–	–	4	4	28	30	31
Trade and other payables		18 598	18 598	–	–	–	–	107 994	107 994	126 592	134 187	142 239
Provisions		243	243	–	–	–	–	138	138	381	404	428
Total current liabilities		18 865	18 865	–	–	–	–	108 334	108 334	127 199	134 831	142 920
Non current liabilities												
Borrowing	1	502	502	–	–	–	–	(26)	(26)	477	505	536
Provisions	1	4 705	4 705	–	–	–	–	911	911	5 616	5 953	6 311
Total non current liabilities		5 208	5 208	–	–	–	–	886	886	6 093	6 459	6 846
TOTAL LIABILITIES		24 072	24 072	–	–	–	–	109 219	109 219	133 292	141 289	149 767
NET ASSETS	2	1 526 441	1 526 441	–	–	–	–	(103 051)	(103 051)	1 423 390	1 508 793	1 599 321
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 494 139	1 494 230	–	–	–	–	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 494 139	1 494 230	–	–	–	–	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923



## Table B7 Adjustments Budget Cash Flows

NC451 Joe Morolong- Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		15 207	15 207	-	-	-	-	7 971	7 971	23 178	24 569	26 043
Service charges		34 430	34 430	-	-	-	-	(11 005)	(11 005)	23 425	24 830	26 320
Other revenue		465	465	-	-	-	-	(49)	(49)	416	441	468
Transfers and Subsidies - Operational	1	180 411	180 411	-	-	-	-	972	972	181 383	192 266	203 802
Transfers and Subsidies - Capital	1	105 071	105 071	-	-	-	-	-	-	105 071	111 375	118 058
Interest		21 235	21 235	-	-	-	-	(25 018)	(25 018)	(3 782)	(4 009)	(4 250)
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 641 661)	(4 641 661)	-	-	-	-	1 247 887	1 247 887	(3 393 774)	(3 597 401)	(3 813 245)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 284 842)	(4 284 842)	-	-	-	-	1 220 758	1 220 758	(3 064 083)	(3 247 928)	(3 442 804)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(105 071)	(105 071)	-	-	-	-	-	-	(105 071)	(111 375)	(118 058)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 071)	(105 071)	-	-	-	-	-	-	(105 071)	(111 375)	(118 058)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(9)	(9)	-	-	-	-	4	4	(5)	2	2
Payments												
Repayment of borrowing		(195)	(195)	-	-	-	-	69	69	(126)	(133)	(142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(204)	(204)	-	-	-	-	73	73	(131)	(132)	(140)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 390 117)	(4 390 117)	-	-	-	-	1 220 831	1 220 831	(3 169 286)	(3 359 436)	(3 561 002)
Cash/cash equivalents at the year begin:	2	65 694	65 694	-	-	-	-	(9 024)	(9 024)	56 669	(3 112 616)	(6 472 052)
Cash/cash equivalents at the year end:	2	(4 324 423)	(4 324 423)	-	-	-	-	1 211 807	1 211 807	(3 112 616)	(6 472 052)	(10 033 054)



## Table B8 Cash backed reserves/accumulated surplus reconciliation

NC451 Joe Morolong- Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(4 324 423)	(4 324 423)	-	-	-	-	1 211 807	1 211 807	(3 112 616)	(6 472 052)	(10 033 054)
Other current investments > 90 days		4 333 171	4 333 171	-	-	-	-	(1 216 097)	(1 216 097)	3 117 074	6 476 777	10 038 063
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>8 748</b>	<b>8 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 290)</b>	<b>(4 290)</b>	<b>4 458</b>	<b>4 725</b>	<b>5 009</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		(1 873)	(1 873)	-	-	-	-	2 838	2 838	965	1 022	1 084
Unspent borrowing									-	-		
ary requirements									-	-		
Other working capital requirements	2	(31 987)	(31 987)					95 486	95 486	63 499	67 309	71 347
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(33 861)</b>	<b>(33 861)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 324</b>	<b>98 324</b>	<b>64 464</b>	<b>68 331</b>	<b>72 431</b>
<b>Surplus(shortfall)</b>		<b>42 608</b>	<b>42 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102 614)</b>	<b>(102 614)</b>	<b>(60 006)</b>	<b>(63 606)</b>	<b>(67 423)</b>

## Table B9 Asset Management

NC451 Joe Morolong- Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	121 816	121 816	-	-	-	-	(12 808)	(12 808)	109 008	115 549	122 482
Roads Infrastructure		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 115	67 115	-	-	-	-	(2 500)	(2 500)	64 615	68 492	72 601
Sanitation Infrastructure		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		97 964	97 964	-	-	-	-	(2 500)	(2 500)	95 464	101 192	107 264
Community Facilities		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
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		1 120	1 120	-	-	-	-	(500)	(500)	620	657	697
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 512	3 512	-	-	-	-	(1 800)	(1 800)	1 712	1 815	1 924
Transport Assets		7 120	7 120	-	-	-	-	(3 324)	(3 324)	3 796	4 024	4 265
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-



Information and Communication  
Infrastructure

Infrastructure	7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
and	-	-	-	-	-	-	-	-	-	-	-
o's, Marine and Non-biological	-	-	-	-	-	-	-	-	-	-	-
Animals	-	-	-	-	-	-	-	-	-	-	-

**Total Upgrading of Existing Assets to  
be adjusted**

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-	-

Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

6

2a

6

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>128 923</b>	<b>128 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 808)</b>	<b>(12 808)</b>	<b>116 115</b>	<b>123 082</b>	<b>130 467</b>
Roads Infrastructure		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		74 221	74 221	-	-	-	-	(2 500)	(2 500)	71 721	76 025	80 586
Sanitation Infrastructure		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		105 071	105 071	-	-	-	-	(2 500)	(2 500)	102 571	108 725	115 249
Community Facilities		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
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		1 120	1 120	-	-	-	-	(500)	(500)	620	657	697
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 512	3 512	-	-	-	-	(1 800)	(1 800)	1 712	1 815	1 924
Transport Assets		7 120	7 120	-	-	-	-	(3 324)	(3 324)	3 796	4 024	4 265
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>128 923</b>	<b>128 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 808)</b>	<b>(12 808)</b>	<b>116 115</b>	<b>123 082</b>	<b>130 467</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 133 031</b>	<b>1 133 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 665</b>	<b>130 665</b>	<b>1 263 696</b>	<b>1 339 518</b>	<b>1 419 889</b>
Roads Infrastructure		300 118	300 118	-	-	-	-	(47 765)	(47 765)	252 353	267 494	283 544
Storm water Infrastructure		1 185	1 185	-	-	-	-	16 579	16 579	17 764	18 830	19 960
Electrical Infrastructure		989	989	-	-	-	-	66	66	1 056	1 119	1 186
Water Supply Infrastructure		730 106	730 106	-	-	-	-	164 310	164 310	894 416	948 081	1 004 966
Sanitation Infrastructure		17 948	17 948	-	-	-	-	(4 115)	(4 115)	13 834	14 664	15 544
Solid Waste Infrastructure		1 786	1 786	-	-	-	-	(20)	(20)	1 766	1 872	1 984
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 052 132	1 052 132	-	-	-	-	129 056	129 056	1 181 188	1 252 060	1 327 183
Community Assets		39 910	39 910	-	-	-	-	(4 721)	(4 721)	35 188	37 300	39 538
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		26 802	26 802	-	-	-	-	(5 710)	(5 710)	21 092	22 358	23 699
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 292	5 292	-	-	-	-	6 209	6 209	11 500	12 190	12 922
Computer Equipment		(1 974)	(1 974)	-	-	-	-	1 716	1 716	(257)	(273)	(289)
Furniture and Office Equipment		(1 064)	(1 064)	-	-	-	-	(4 998)	(4 998)	(6 063)	(6 426)	(6 812)
Machinery and Equipment		1 885	1 885	-	-	-	-	(3 762)	(3 762)	(1 877)	(1 990)	(2 109)



Transport Assets		4 946	4 946	-	-	-	-	12 877	12 877	17 823	18 892	20 026
Land		5 102	5 102	-	-	-	-	-	-	5 102	5 408	5 732
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 133 031</b>	<b>1 133 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 665</b>	<b>130 665</b>	<b>1 263 696</b>	<b>1 339 518</b>	<b>1 419 889</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
<u>Repairs and Maintenance by asset class</u>	<b>3</b>	<b>10 909</b>	<b>11 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>15 009</b>	<b>15 910</b>	<b>16 864</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 000	9 000	-	-	-	-	2 500	2 500	11 500	12 190	12 921
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>11 500</b>	<b>12 190</b>	<b>12 921</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 909	2 009	-	-	-	-	1 500	1 500	3 509	3 720	3 943
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>30 329</b>	<b>30 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 393</b>	<b>103 393</b>	<b>133 822</b>	<b>141 852</b>	<b>150 363</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		5.5%	5.5%							6.1%	6.1%	6.1%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		36.6%	36.6%							6.0%	6.0%	6.0%
<b>R&amp;M as a % of PPE</b>		1.0%	1.0%							1.2%	1.2%	1.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		1.6%	1.6%							1.8%	1.8%	1.8%

# Table B10 Basic service delivery measurement

NC451 Joe Morolong - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		3718							-	4	3718	3718
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min. service level)	2	18048							-	18	18048	18048
Other water supply (at least min. service level)									-	-		
Minimum Service Level and Above sub-total	3	22	-	-	-	-	-	-	-	22	22	22
Using public tap (< min. service level)	3,4								-	-		
Other water supply (< min. service level)									-	-		
No water supply		1941							-	2	1941	1941
Below Minimum Service Level sub-total		2	-	-	-	-	-	-	-	2	2	2
<b>Total number of households</b>	5	24	-	-	-	-	-	-	-	24	24	24
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)		2131							-	2 131	2131	2131
Chemical toilet									-	-		
Pit toilet (ventilated)		18254							-	18 254	18254	18254
Other toilet provisions (> min. service level)									-	-		
Minimum Service Level and Above sub-total		20 385	-	-	-	-	-	-	-	20 385	20 385	20 385
Bucket toilet		469							-	469	469	469
Other toilet provisions (< min. service level)									-	-		
No toilet provisions		2 432							-	2 432	2432	2432
Below Minimum Service Level sub-total		2 901	-	-	-	-	-	-	-	2 901	2 901	2 901
<b>Total number of households</b>	5	23 286	-	-	-	-	-	-	-	23 286	23 286	23 286
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min. service level)		19 384							-	19 384	19384	19384
Minimum Service Level and Above sub-total		19 384	-	-	-	-	-	-	-	19 384	19 384	19 384
Electricity (< min. service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	19 384	-	-	-	-	-	-	-	19 384	19 384	19 384
<b>Refuse:</b>												
Removed at least once a week (min. service)		1 581							-	1 581	1581	1581
Minimum Service Level and Above sub-total		1 581	-	-	-	-	-	-	-	1 581	1 581	1 581
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump		19 146							-	19 146	19146	19146
Other rubbish disposal									-	-		
No rubbish disposal		2 707							-	2 707	2707	2707
Below Minimum Service Level sub-total		21 853	-	-	-	-	-	-	-	21 853	21 853	21 853
<b>Total number of households</b>	5	23 434	-	-	-	-	-	-	-	23 434	23 434	23 434
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		8 195							-	8 195	8195	8195
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)		8 195							-	8 195	8195	8195
Refuse (removed at least once a week)									-	-		
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		105							-	105	111	117
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)		1 906						450	450	2 356	2 009	2 117
Refuse (removed once a week)									-	-		
<b>Total cost of FBS provided (minimum social pack)</b>		2 011	-	-	-	-	-	450	450	2 461	2 119	2 234
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
<b>Total revenue cost of free services provided (total)</b>		-	-	-	-	-	-	-	-	-	-	-



## **PART 2 –SUPPORTING DOCUMENTATION**

### ***Section 5–Adjustments to budget assumptions***

The main adjustment in budget assumptions relates to the decrease in municipality's own revenue and budget funding plan

#### **5.1 Revenue**

- Decrease in service charges electricity, sanitation and refuse, interest on outstanding debtors, licence and permits which were over-estimated in approved budget.
- Increase in Property Rates, service charges water, interests and other revenue

#### **5.2 Expenditure**

- Decrease on Employee related cost, remuneration for councillors, inventory and other expenditure.
- All other expenditure by type have increased as per Table B4 shown above, such increase has been funded by a decrease in the capital budget funded under municipality's own revenue due over-stating municipality's own revenue in the approved budget.

### ***Section 6–Adjustments Funding***

#### **6.1 Operating expenditure**

Funding of operating expenditure is adjusted as per decreasing in the capital budget funded under municipality's own revenue due over-stating municipality's own revenue in the approved budget. The cash flow from operating activities have increased as a result of additional grants received and VAT claimed from SARS.

#### **6.2 Capital expenditure**

- Community facilities, computers and equipment, septic tank and trailer and water tanks has decreased as result of poor collection and budget funding plan.

## Section 7 – Adjustments budget supporting tables

### Supporting Table SB1 Adjustments Budget – Budgeted Financial Performance

NC451 Joe morolong - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		19 935	19 935	–	–	–	–	7 562	7 562	27 497	29 146	30 895
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 872	2 872	–	–	–	–	(1 014)	(1 014)	1 858	1 969	2 087
<b>Net Property Rates</b>		<b>17 063</b>	<b>17 063</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8 576</b>	<b>8 576</b>	<b>25 639</b>	<b>27 177</b>	<b>28 808</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		10 483	10 483	–	–	–	–	(3 485)	(3 485)	6 998	7 418	7 863
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)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - electricity revenue</b>		<b>10 483</b>	<b>10 483</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 485)</b>	<b>(3 485)</b>	<b>6 998</b>	<b>7 418</b>	<b>7 863</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		25 714	25 714	–	–	–	–	1 175	1 175	26 889	28 502	30 212
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)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - water revenue</b>		<b>25 714</b>	<b>25 714</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 175</b>	<b>1 175</b>	<b>26 889</b>	<b>28 502</b>	<b>30 212</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		2 895	2 895	–	–	–	–	(1 393)	(1 393)	1 501	1 591	1 687
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - sanitation revenue</b>		<b>2 895</b>	<b>2 895</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 393)</b>	<b>(1 393)</b>	<b>1 501</b>	<b>1 591</b>	<b>1 687</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		5 705	5 705	–	–	–	–	(1 669)	(1 669)	4 036	4 278	4 535
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - refuse revenue</b>		<b>5 705</b>	<b>5 705</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 669)</b>	<b>(1 669)</b>	<b>4 036</b>	<b>4 278</b>	<b>4 535</b>
<b>Other Revenue By Source</b>												
Fuel Levy		307450	307450	0	0	0	0	29810	30	337	357495	378950
Other Revenue		–	–	–	–	–	–	–	–	–	–	–
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>307</b>	<b>307</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>30</b>	<b>30</b>	<b>337</b>	<b>357</b>	<b>379</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		63 865	63 280	–	–	–	–	(6 649)	(6 649)	56 632	60 030	63 631



Pension and UIF Contributions		12 139	12 139	-	-	-	-	(3 450)	(3 450)	8 689	9 211	9 763
Medical Aid Contributions		5 166	5 164	-	-	-	-	(87)	(87)	5 076	5 381	5 704
Overtime		400	625	-	-	-	-	1 266	1 266	1 891	2 004	2 124
Performance Bonus		4 917	4 922	-	-	-	-	737	737	5 659	5 998	6 358
Motor Vehicle Allowance		7 811	7 837	-	-	-	-	(2 035)	(2 035)	5 803	6 151	6 520
Cellphone Allowance		798	801	-	-	-	-	(24)	(24)	777	823	873
Housing Allowances		2 643	2 721	-	-	-	-	(474)	(474)	2 246	2 381	2 524
Other benefits and allowances		2 853	2 991	-	-	-	-	18	18	3 009	3 189	3 381
Payments in lieu of leave		300	300	-	-	-	-	(127)	(127)	173	184	195
Long service awards		85	106	-	-	-	-	41	41	147	156	165
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>100 976</b>	<b>100 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 784)</b>	<b>(10 784)</b>	<b>90 101</b>	<b>95 507</b>	<b>101 238</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>100 976</b>	<b>100 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 784)</b>	<b>(10 784)</b>	<b>90 101</b>	<b>95 507</b>	<b>101 238</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>19 420</b>	<b>19 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99 393</b>	<b>99 393</b>	<b>118 813</b>	<b>125 942</b>	<b>133 498</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		7 000	7 000	-	-	-	-	2 865	2 865	9 865	10 457	11 085
<b>Total Bulk purchases</b>	1	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 865</b>	<b>2 865</b>	<b>9 865</b>	<b>10 457</b>	<b>11 085</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
Outsourced Services		17 787	17 787	-	-	-	-	(4 106)	(4 106)	13 681	14 502	15 372
Consultants and Professional Services		9 174	9 174	-	-	-	-	10 300	10 300	19 474	20 642	21 881
Contractors		20 270	20 370	-	-	-	-	(2 183)	(2 183)	18 188	19 279	20 436
<b>Total contracted services</b>		<b>47 231</b>	<b>47 331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 011</b>	<b>4 011</b>	<b>51 343</b>	<b>54 423</b>	<b>57 688</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	2 196	2 196	2 196	2 328	2 468
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 000	7 000	-	-	-	-	1 840	1 840	8 840	9 370	9 933
Other Expenditure		48 323	49 295	-	-	-	-	(5 189)	(5 189)	44 106	46 752	49 558
<b>Total Other Expenditure</b>	1	<b>55 323</b>	<b>56 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 153)</b>	<b>(1 153)</b>	<b>55 142</b>	<b>58 451</b>	<b>61 958</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		4 000	4 000	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809
Contracted Services		6 909	7 009	-	-	-	-	5 500	5 500	12 509	13 260	14 055
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>10 909</b>	<b>11 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>15 009</b>	<b>15 910</b>	<b>16 864</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Supporting Table SB2 Adjustments Budget – Budgeted Financial Position

NC451 JOE - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors	580 786	580 786	-	-	-	-	(93 177)	(93 177)	487 609	516 865	547 877
Less: provision for debt impairment	(528 152)	(528 152)	-	-	-	-	97 550	97 550	(430 602)	(456 438)	(483 824)
<b>Total Consumer debtors</b>	<b>52 634</b>	<b>52 634</b>	-	-	-	-	<b>4 373</b>	<b>4 373</b>	<b>57 007</b>	<b>60 428</b>	<b>64 053</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	464 720	464 720	-	-	-	-	(139 453)	(139 453)	325 266	344 782	365 469
Contributions to the provision	49 156	49 156	-	-	-	-	41 900	41 900	91 056	96 519	102 311
Bad debts written off	14 277	14 277	-	-	-	-	3	3	14 280	15 136	16 045
<b>Balance at end of year</b>	<b>528 152</b>	<b>528 152</b>	-	-	-	-	<b>(97 550)</b>	<b>(97 550)</b>	<b>430 602</b>	<b>456 438</b>	<b>483 824</b>
<b>Liability</b>											
<b>Water</b>											
<b>Opening Balance</b>											
System Input Volume	7 000	7 000	-	-	-	-	-	-	7 000	7 420	7 865
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	7 000	7 000	-	-	-	-	-	-	7 000	7 420	7 865
Natural Sources	-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>	<b>7 000</b>	<b>7 000</b>	-	-	-	-	-	-	<b>7 000</b>	<b>14 420</b>	<b>22 285</b>



<b>Agricultural</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Issues							-	-	-	-	
Adjustments							-	-	-	-	
Write-offs							-	-	-	-	
<b>Closing balance - Agricultural</b>	-	-	-	-	-	-	-	-	-	-	
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Issues							-	-	-	-	
Adjustments							-	-	-	-	
Write-offs							-	-	-	-	
<b>Closing balance - Consumables Standard Rated</b>	-	-	-	-	-	-	-	-	-	-	
<b>Zero Rated</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Issues							-	-	-	-	
Adjustments							-	-	-	-	
Write-offs							-	-	-	-	
<b>Closing balance - Consumables Zero Rated</b>	-	-	-	-	-	-	-	-	-	-	
<b>Finished Goods</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Issues							-	-	-	-	
Adjustments							-	-	-	-	
Write-offs							-	-	-	-	
<b>Closing balance - Finished Goods</b>	-	-	-	-	-	-	-	-	-	-	
<b>Materials and Supplies</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Issues							-	-	-	-	
Adjustments							-	-	-	-	
Write-offs							-	-	-	-	
<b>Closing balance - Materials and Supplies</b>	-	-	-	-	-	-	-	-	-	-	
<b>Work-in-progress</b>											
<b>Opening Balance</b>							-	-	-	-	
Materials							-	-	-	-	
Transfers							-	-	-	-	
<b>Closing balance - Work-in-progress</b>	-	-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>											
<b>Opening Balance</b>							-	-	-	-	
Acquisitions							-	-	-	-	
Transfers							-	-	-	-	

Sales								-	-	-	-
<b>Closing Balance - Housing Stock</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
Opening Balance								-	-	-	-
Acquisitions								-	-	-	-
Sales								-	-	-	-
Adjustments								-	-	-	-
Correction of Prior period errors								-	-	-	-
<b>Closing Balance - Land</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>	7 000	7 000	-	-	-	-	-	-	7 000	14 420	22 285
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	3 215 613	3 215 613	-	-	-	-	103 091	103 091	3 318 704	3 517 827	3 728 896
Leases recognised as PPE	(102)	(102)	-	-	-	-	(3)	(3)	(106)	(112)	(119)
Less: Accumulated depreciation	1 763 087	1 763 087	-	-	-	-	109 325	109 325	1 872 412	1 984 757	2 103 842
<b>Total Property, plant &amp; equipment</b>	<b>1 452 424</b>	<b>1 452 424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 237)</b>	<b>(6 237)</b>	<b>1 446 187</b>	<b>1 532 958</b>	<b>1 624 936</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	-	-	-	-	-	-	198	198	198	210	223
<b>Total Current liabilities - Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>210</b>	<b>223</b>
<b>Trade and other payables</b>											
Trade Payables	16 304	16 304	-	-	-	-	95 024	95 024	111 328	118 008	125 088
Other creditors	1 873	1 873	-	-	-	-	1 583	1 583	3 456	3 663	3 883
Unspent conditional transfers	(1 873)	(1 873)	-	-	-	-	2 838	2 838	965	1 022	1 084
VAT	2 294	2 294	-	-	-	-	8 549	8 549	10 843	11 494	12 183
<b>Total Trade and other payables</b>	<b>18 598</b>	<b>18 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 994</b>	<b>107 994</b>	<b>126 592</b>	<b>134 187</b>	<b>142 239</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	502	502	-	-	-	-	(26)	(26)	477	505	536
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>502</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26)</b>	<b>(26)</b>	<b>477</b>	<b>505</b>	<b>536</b>
<b>Provisions - non current</b>											
Retirement benefits	2 308	2 308	-	-	-	-	715	715	3 023	3 204	3 397
Refuse landfill site rehabilitation	2 397	2 397	-	-	-	-	196	196	2 593	2 749	2 914
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>	<b>4 705</b>	<b>4 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>911</b>	<b>5 616</b>	<b>5 953</b>	<b>6 311</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	1 401 425	1 401 425	-	-	-	-	55 477	55 477	1 456 901	1 544 316	1 636 975
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-
Restated balance	1 401 425	1 401 425	-	-	-	-	55 477	55 477	1 456 901	1 544 316	1 636 975
Surplus/(Deficit)	97 340	97 432	-	-	-	-	(95 522)	(95 522)	1 910	2 025	2 146
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	(4 626)	(4 626)	-	-	-	-	-	-	(4 626)	(4 903)	(5 198)



Accumulated Surplus/(Deficit)	1 494 139	1 494 230	-	-	-	-	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923
<b>Reserves</b>											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 494 139</b>	<b>1 494 230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40 045)</b>	<b>(40 045)</b>	<b>1 454 186</b>	<b>1 541 437</b>	<b>1 633 923</b>

## Supporting Table SB4 Adjustments Budget – Budgeted Performance Indicators and Benchmarks

NC451 Joe Morolong -Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.2%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				491.9%	491.9%	77.8%	77.8%	77.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				491.9%	491.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.0	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.6%	28.5%	29.6%	29.6%	29.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-0.4%	-0.4%	-4.1%	-2.1%	-1.4%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.3%	38.1%	33.8%	33.8%	33.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.1%	4.2%	5.6%	5.6%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.4%	7.4%	44.8%	44.8%	44.8%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				11647.8%	11647.8%	11864.7%	11864.7%	12576.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.0%	19.9%	21.4%	21.4%	21.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0



**Supporting Table SB7 & 8 Adjustments Budget – Budgeted Grants**  
**Receipts and Expenditure**  
**Transfers and Receipts**

NC451 Joe Morolong - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
<b>National Government:</b>		7 664	7 664	–	–	–	–	7 664	8 124	8 611
Expanded Public Works Programme Integrated Grant		1 139	1 139	–	–	–	–	1 139	1 207	1 280
Local Government Financial Management Grant	3	3 100	3 100	–	–	–	–	3 100	3 286	3 483
Municipal Infrastructure Grant		3 425	3 425	–	–	–	–	3 425	3 630	3 848
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	7 664	7 664	–	–	–	–	7 664	8 124	8 611
<u>Capital Transfers and Grants</u>										
<b>National Government:</b>		105 071	105 071	–	–	–	–	105 071	111 375	118 058
Municipal Infrastructure Grant		65 071	65 071	–	–	–	–	65 071	68 975	73 114
Water Services Infrastructure Grant		40 000	40 000	–	–	–	–	40 000	42 400	44 944
Other capital transfers [insert description]										
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	105 071	105 071	–	–	–	–	105 071	111 375	118 058
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		112 735	112 735	–	–	–	–	112 735	119 499	126 669

## Grants Expenditure

### NC451 Joe Morolong- Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		175 119	175 119	-	-	(9 907)	(9 907)	165 212	175 125	185 632
Equitable Share		167 455	167 455	-	-	(9 907)	(9 907)	157 548	167 001	177 021
Expanded Public Works Programme Integrated Grant		1 139	1 139	-	-	-	-	1 139	1 207	1 280
Local Government Financial Management Grant		3 100	3 100	-	-	-	-	3 100	3 286	3 483
Municipal Infrastructure Grant		3 425	3 425	-	-	-	-	3 425	3 630	3 848
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		2 140	3 212	-	-	(609)	(609)	2 603	2 759	2 925
Northern Cape Arts and Cultural		1 200	1 200	-	-	(0)	(0)	1 200	1 272	1 348
Mining Companies		940	2 012	-	-	(609)	(609)	1 403	1 487	1 576
<b>Total operating expenditure of Transfers and Grants:</b>		177 259	178 332	-	-	(10 516)	(10 516)	167 815	177 884	188 557
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		105 071	105 071	-	-	(2 500)	(2 500)	102 571	108 725	115 249
Water Services Infrastructure Grant		40 000	40 000	-	-	(1 000)	(1 000)	39 000	41 340	43 820
Municipal Infrastructure Grant		65 071	65 071	-	-	(1 500)	(1 500)	63 571	67 385	71 429
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		105 071	105 071	-	-	(2 500)	(2 500)	102 571	108 725	115 249
<b>Total capital expenditure of Transfers and Grants</b>		282 330	283 403	-	-	(13 016)	(13 016)	270 386	286 610	303 806



## Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Description	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	7 664	7 664	-	-	-	-	7 664	8 124	8 611
<b>Conditions met - transferred to revenue</b>	7 664	7 664	-	-	-	-	7 664	8 124	8 611
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	171 607	171 607	-	-	-	-	171 607	181 903	192 818
<b>Conditions met - transferred to revenue</b>	171 607	171 607	-	-	-	-	171 607	181 903	192 818
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	179 271	179 271	-	-	-	-	179 271	190 027	201 429
<b>Total operating transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	105 071	105 071	-	-	-	-	105 071	111 375	118 058
<b>Conditions met - transferred to revenue</b>	105 071	105 071	-	-	-	-	105 071	111 375	118 058
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	105 071	105 071	-	-	-	-	105 071	111 375	118 058
<b>Total capital transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	284 342	284 342	-	-	-	-	284 342	301 403	319 487
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	-	-	-	-	-	-	-	-	-



## Supporting Table SB12 Adjustments Budget – Monthly Revenue and Expenditure (municipal vote)

NC451 Joe Morolong- Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning	5	5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Vote 4 - Corporate Services	108	108	108	108	108	108	108	108	108	108	108	108	108	1 301	1 379	1 461
Vote 5 - Technical Services	12 907	12 828	12 828	12 828	12 828	12 828	12 828	12 828	12 828	12 828	12 828	12 828	13 699	154 885	164 178	174 029
Vote 6 - Financial Services	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	17 736	212 827	225 596	239 132
Vote 7 - Community Services	202	202	202	202	202	202	202	202	202	202	202	202	202	2 418	2 563	2 717
Vote 8 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>30 957</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>30 878</b>	<b>31 749</b>	<b>371 490</b>	<b>393 780</b>	<b>417 407</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 047	19 130	20 278
Vote 2 - Office Of The Municipal Manager		953	953	953	953	953	953	953	953	953	953	953	953	11 432	12 118	12 846
Vote 3 - LED, Development and Town Planning		849	818	818	818	818	818	818	818	818	818	818	1 166	10 193	10 805	11 453
Vote 4 - Corporate Services		4 412	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	3 616	12 381	52 950	56 127	59 494
Vote 5 - Technical Services		16 116	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	85 534	193 390	204 994	217 293
Vote 6 - Financial Services		5 031	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	12 085	60 373	63 995	67 835
Vote 7 - Community Services		1 934	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	6 532	23 205	24 597	26 073
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>30 799</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>120 155</b>	<b>369 590</b>	<b>391 766</b>	<b>415 272</b>
<b>Surplus/ (Deficit)</b>		<b>158</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>(88 406)</b>	<b>1 900</b>	<b>2 014</b>	<b>2 135</b>



## Budget Year 2022/23

NC451 JOE MOROLONG MUNICIPALITY \_REVISED BUDGET 2022/23 MTREF



## Supporting Table SB14 Adjustments Budget – Monthly Revenue and Expenditure

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 639	27 177	28 808
Service charges - electricity revenue		583	583	583	583	583	583	583	583	583	583	583	583	6 998	7 418	7 863
Service charges - water revenue		2 241	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 657	26 889	28 502	30 212
Service charges - sanitation revenue		125	117	117	117	117	117	117	117	117	117	117	208	1 501	1 591	1 687
Service charges - refuse revenue		336	307	307	307	307	307	307	307	307	307	307	628	4 036	4 278	4 535
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Interest earned - external investments		632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 043	8 526
Interest earned - outstanding debtors		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 079	12 804	13 572
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	15 107	181 283	192 160	203 690
Other revenue		28	28	28	28	28	28	28	28	28	28	28	28	337	357	379
Gains		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	(11)	(11)
<b>Total Revenue</b>		<b>22 202</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>22 993</b>	<b>266 419</b>	<b>282 404</b>	<b>299 349</b>
<b>Expenditure By Type</b>																
Employee related costs		7 508	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 675	90 101	95 507	101 238
Remuneration of councillors		1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 050	13 833	14 663
Debt impairment		1 439	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	2 990	17 269	18 305	19 404
Depreciation & asset impairment		9 901	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	83 064	118 813	125 942	133 498
Finance charges		46	46	46	46	46	46	46	46	46	46	46	46	551	584	619
Bulk purchases - electricity		822	822	822	822	822	822	822	822	822	822	822	822	9 865	10 457	11 085
Inventory consumed		1 067	984	984	984	984	984	984	984	984	984	984	1 900	12 806	13 574	14 389
Contracted services		4 279	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	16 180	51 343	54 423	57 688
Transfers and subsidies		54	54	54	54	54	54	54	54	54	54	54	54	650	689	730
Other expenditure		4 596	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	6 326	55 142	58 451	61 958
Losses		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	(11)	(11)
<b>Total Expenditure</b>		<b>30 799</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>21 864</b>	<b>120 145</b>	<b>369 580</b>	<b>391 755</b>	<b>415 261</b>
<b>Surplus/(Deficit)</b>		<b>(8 597)</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>(97 152)</b>	<b>(103 161)</b>	<b>(109 351)</b>	<b>(115 912)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	105 071	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>158</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>9 015</b>	<b>(88 396)</b>	<b>1 910</b>	<b>2 025</b>	<b>2 146</b>



## Supporting Table SB15 Adjustments Budget – Month Cash Flow

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	1															
Property rates		1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	23 178	24 569	26 043
Service charges - electricity revenue		360	360	360	360	360	360	360	360	360	360	360	360	4 319	4 578	4 853
Service charges - water revenue		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 671	17 672	18 732
Service charges - sanitation revenue		80	80	80	80	80	80	80	80	80	80	80	80	960	1 018	1 079
Service charges - refuse		123	123	123	123	123	123	123	123	123	123	123	123	1 474	1 563	1 657
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Interest earned - external investments		(948)	—	—	—	—	—	—	—	—	—	—	(10 423)	(11 370)	(12 052)	(12 776)
Interest earned - outstanding debtors		632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 043	8 526
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	0
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	0
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	181 383	192 266	203 802
Other revenue		28	28	28	28	28	28	28	28	28	28	28	28	337	357	379
<b>Cash Receipts by Source</b>		<b>18 718</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>19 666</b>	<b>9 243</b>	<b>224 620</b>	<b>238 097</b>	<b>252 383</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	105 071	111 375	118 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(0)	(1)	(1)	(0)	(1)	0	(1)	(1)	(1)	(1)	(1)	0	(5)	2	2
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>27 474</b>	<b>28 421</b>	<b>28 421</b>	<b>28 422</b>	<b>28 421</b>	<b>28 422</b>	<b>28 421</b>	<b>28 421</b>	<b>28 421</b>	<b>28 421</b>	<b>28 421</b>	<b>17 999</b>	<b>329 686</b>	<b>349 474</b>	<b>370 442</b>
<b>Cash Payments by Type</b>																
Employee related costs		231 608	231 216	231 216	231 216	231 216	231 216	231 216	231 216	231 216	231 216	231 216	235 524	2 779 292	2 946 050	3 122 813
Remuneration of councillors		26 753	26 753	26 753	26 753	26 753	26 753	26 753	26 753	26 753	26 753	26 753	26 753	321 031	340 293	360 711
Finance charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	13 780	14 607
Acquisitions - water & other inventory		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	47 231	50 065	53 069
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		19 435	19 435	19 435	19 435	19 435	19 435	19 435	19 435	19 435	19 435	19 435	19 435	233 220	247 213	262 046
<b>Cash Payments by Type</b>		<b>282 814</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>282 423</b>	<b>286 731</b>	<b>3 393 774</b>	<b>3 597 401</b>	<b>3 813 245</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	105 071	111 375	118 058
Repayment of borrowing		10	10	10	10	10	10	10	10	10	10	10	10	126	133	142
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>291 581</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>291 189</b>	<b>295 498</b>	<b>3 498 971</b>	<b>3 708 910</b>	<b>3 931 444</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(264 107)</b>	<b>(262 788)</b>	<b>(262 768)</b>	<b>(262 768)</b>	<b>(262 769)</b>	<b>(262 767)</b>	<b>(262 768)</b>	<b>(262 768)</b>	<b>(262 768)</b>	<b>(262 768)</b>	<b>(262 769)</b>	<b>(277 498)</b>	<b>(3 169 286)</b>	<b>(3 359 438)</b>	<b>(3 561 002)</b>
Cash/cash equivalents at the month/year beginning:		56 669	(207 438)	(470 206)	(732 974)	(995 741)	(1 258 510)	(1 521 277)	(1 784 045)	(2 046 813)	(2 309 581)	(2 572 349)	(2 835 118)	56 669	(3 112 616)	(6 472 052)
Cash/cash equivalents at the month/year end:		(207 438)	(470 206)	(732 974)	(995 741)	(1 258 510)	(1 521 277)	(1 784 045)	(2 046 813)	(2 309 581)	(2 572 349)	(2 835 118)	(3 112 616)	(3 112 616)	(6 472 052)	(10 033 054)

## Supporting Table SB16 Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)

NC451 Joe Morolong Supporting Table SB16 Adjustments Budget - monthly capital expenditure

(municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	352	352	352	352	352	352	352	352	352	352	352	352	4 220	4 473	4 742
Vote 5 - Technical Services		7 972	7 972	7 972	7 972	7 972	7 972	7 972	7 972	7 972	7 972	7 972	7 972	95 664	101 404	107 489
Vote 6 - Financial Services		126	126	126	126	126	126	126	126	126	126	126	126	1 512	1 603	1 699
Vote 7 - Community Services		634	634	634	634	634	634	634	634	634	634	634	634	7 612	8 068	8 553
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	9 084	9 084	9 084	9 084	9 084	9 084	9 084	9 084	9 084	9 084	9 084	9 084	109 008	115 549	122 482
													18 168	218 016	231 097	244 963
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 533	7 985
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 533	7 985
<b>Total Capital Expenditure</b>		29 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	116 115	123 082	130 467



## Supporting Table SB17 Adjustments Budget – Monthly Capital Expenditure (standard classifications)

NC451 Joe Morolong - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		618	618	618	618	618	618	618	618	618	618	618	618	7 416	7 861	8 333
Community and social services		618	618	618	618	618	618	618	618	618	618	618	618	7 416	7 861	8 333
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 341	21 561	22 855
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	20 145	21 353	22 635
Environmental protection		16	16	16	16	16	16	16	16	16	16	16	16	196	208	220
<b>Trading services</b>		6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	82 626	87 584	92 839
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	71 921	76 237	80 811
Waste water management		892	892	892	892	892	892	892	892	892	892	892	892	10 705	11 347	12 028
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	116 115	123 082	130 467

## Supporting Table SB18a Adjustments Budget – Capital Expenditure on new asset by asset class-

NC451 Joe Morolong - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		97 964	97 964	-	-	-	-	(2 500)	(2 500)	95 464	101 192	107 264
Roads Infrastructure		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Roads		20 145	20 145	-	-	-	-	-	-	20 145	21 353	22 635
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 115	67 115	-	-	-	-	(2 500)	(2 500)	64 615	68 492	72 601
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		67 115	67 115	-	-	-	-	(2 500)	(2 500)	64 615	68 492	72 601
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-



Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>12 100</b>	<b>12 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 684)</b>	<b>(4 684)</b>	<b>7 416</b>	<b>7 861</b>	<b>8 333</b>
Community Facilities	12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Halls	12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-

Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 120	1 120	-	-	-	-	(500)	(500)	620	657	697
Computer Equipment	1 120	1 120	-	-	-	-	(500)	(500)	620	657	697



<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		3 512	3 512	-	-	-	-	(1 800)	(1 800)	1 712	1 815	1 924
Machinery and Equipment		3 512	3 512	-	-	-	-	(1 800)	(1 800)	1 712	1 815	1 924
<b><u>Transport Assets</u></b>		7 120	7 120	-	-	-	-	(3 324)	(3 324)	3 796	4 024	4 265
Transport Assets		7 120	7 120	-	-	-	-	(3 324)	(3 324)	3 796	4 024	4 265
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	121 816	121 816	-	-	-	-	(12 808)	(12 808)	109 008	115 549	122 482

## Supporting Table SB18b Adjustments Budget – Capital Expenditure on renewal of existing asset by asset class-

NC451 Joe Morolong Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>7 107</b>	<b>7 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 107</b>	<b>7 533</b>	<b>7 985</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-



Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-



<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	7 107	7 107	-	-	-	-	-	7 107	7 533	7 985

## Supporting Table SB18b Adjustments Budget – Capital Expenditure on repairs and maintenance by asset class-

NC451 Joe Morolong - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		9 000	9 000	-	-	-	-	2 500	2 500	11 500	12 190	12 921
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 000	9 000	-	-	-	-	2 500	2 500	11 500	12 190	12 921
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		8 000	8 000	-	-	-	-	3 500	3 500	11 500	12 190	12 921
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	0
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-



Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-

Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-



<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		1 909	2 009	-	-	-	-	1 500	1 500	3 509	3 720	3 943
Transport Assets		1 909	2 009	-	-	-	-	1 500	1 500	3 509	3 720	3 943
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	10 909	11 009	-	-	-	-	4 000	4 000	15 009	15 910	16 864

## Supporting Table SB18b Adjustments Budget – Depreciation by asset class-

NC451 Joe Morolong - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		9 917	9 917	-	-	-	-	92 129	92 129	102 045	108 168	114 658
Roads Infrastructure		1 000	1 000	-	-	-	-	46 129	46 129	47 129	49 957	52 954
Roads		1 000	1 000	-	-	-	-	46 129	46 129	47 129	49 957	52 954
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(300)	(300)	-	-	-	-	300	300	-	-	(0)
Drainage Collection		(300)	(300)	-	-	-	-	300	300	-	-	(0)
Storm water		-	-	-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 301	2 301	-	-	-	-	27 700	27 700	30 000	31 800	33 708
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission		-	-	-	-	-	-	-	-	-	-	-
Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2 301	2 301	-	-	-	-	27 700	27 700	30 000	31 800	33 708
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 500	6 500	-	-	-	-	18 000	18 000	24 500	25 970	27 528
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1 000	1 000	-	-	-	-	2 500	2 500	3 500	3 710	3 933
Reservoirs		500	500	-	-	-	-	2 000	2 000	2 500	2 650	2 809
Pump Stations		1 000	1 000	-	-	-	-	2 500	2 500	3 500	3 710	3 933
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 000	4 000	-	-	-	-	11 000	11 000	15 000	15 900	16 854
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		118	118	-	-	-	-	-	-	118	125	133
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water		118	118	-	-	-	-	-	-	118	125	133
Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-



Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	298	298	-	-	-	-	-	-	298	316	335
Landfill Sites	298	298	-	-	-	-	-	-	298	316	335
Waste Transfer	-	-	-	-	-	-	-	-	-	-	-
Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and	-	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>20</b>	-	-	-	-	<b>7 598</b>	7 598	7 618	<b>8 075</b>	<b>8 560</b>
Community Facilities	-	20	-	-	-	-	3 598	3 598	3 618	3 835	4 065
Halls	-	20	-	-	-	-	2 180	2 180	2 200	2 332	2 472
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance	-	-	-	-	-	-	-	-	-	-	-
Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	118	118	118	125	133
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	1 300	1 300	1 300	1 378	1 461
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	4 000	4 000	4 000	4 240	4 494
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	4 000	4 000	4 000	4 240	4 494
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	100	100	-	-	-	-	-	-	100	106	112
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	100	100	-	-	-	-	-	-	100	106	112
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	100	100	-	-	-	-	-	-	100	106	112
<b>Other assets</b>	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Operational Buildings	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Municipal Offices	1 204	1 184	-	-	-	-	26	26	1 210	1 283	1 360
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-



Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement	-	-	-	-	-	-	-	-	-	-	-	-
Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>1 300</b>	<b>1 300</b>	-	-	-	-	-	-	<b>1 300</b>	<b>1 378</b>	<b>1 461</b>	
Computer Equipment	1 300	1 300	-	-	-	-	-	-	1 300	1 378	1 461	
<b>Furniture and Office Equipment</b>	<b>700</b>	<b>700</b>	-	-	-	-	-	-	<b>700</b>	<b>742</b>	<b>787</b>	
Furniture and Office Equipment	700	700	-	-	-	-	-	-	700	742	787	
<b>Machinery and Equipment</b>	<b>400</b>	<b>400</b>	-	-	-	-	(360)	(360)	<b>40</b>	<b>42</b>	<b>45</b>	
Machinery and Equipment	400	400	-	-	-	-	(360)	(360)	40	42	45	
<b>Transport Assets</b>	<b>5 800</b>	<b>5 800</b>	-	-	-	-	-	-	<b>5 800</b>	<b>6 148</b>	<b>6 517</b>	
Transport Assets	5 800	5 800	-	-	-	-	-	-	5 800	6 148	6 517	
<b>Land</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>s, Marine and Non- biological Animals</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>19 420</b>	<b>19 420</b>	-	-	-	-	<b>99 393</b>	<b>99 393</b>	<b>118 813</b>	<b>125 942</b>	<b>133 498</b>

## Section 8 – Quality Certificate

### JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG  
LOCAL MUNICIPALITY

NC 451

#### QUALITY CERTIFICATE

I, Tebogo Tlhoale, Acting Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY, hereby certify that the Adjustment Budget and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act;(Act 56 of 2003) and regulations made under the act and that the Adjustment Budget are consistent with the Integrated Development Plan of the municipality.

PRINT NAME: .....

Acting Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

Signature: .....

Date : .....

15/05/2023