# JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG

(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

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# 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

apital 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 asic 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 if 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 undercollection of revenue during the year;
- 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.

ABRR 23 (3) stipulates that if national of provincial adjustments budgets allocates or transfers 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 - ADUSTMENT 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.

lowever 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
GRAND TOTAL REVENUE	368 861	1 557	370 418
TOTAL OPERATING EXPENDITURE	271 531	97 078	368 609
TOTAL CAPITAL EXPENDITURE	128 923	(12 808)	116 115
GRAND TOTAL EXPENDITURE	400 454	84 270	484 724
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 receive 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**

The 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				Ви	ıdget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Sosington	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	E	F	G	н		
Financial Performance											
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 Other own revenue	180 211 16 420	181 283 16 420	177	7	-		0	0	181 283	192 160	203 690
Total Revenue (excluding capital transfers and contributions)	263 790	264 862	-	-	-	-	(3 935) 1 557	(3 935) 1 557	12 485 266 419	13 234 282 404	14 028 299 349
Employee costs	100 976	100 885	-	-	-	_	(10 784)	(10 784)	90 101	95 507	101 238
Remuneration of councillors	13 896	13 896	-	-	2		(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	-	-	-	- 1	330	330	551	584	619
Inventory consumed and bulk purchases	21 741	21 741	-		-	1-1	930	930	22 671	24 031	25 473
Transfers and grants	500	500		1077	-	-	150	150	650	689	730
Other expenditure	114 766	115 839	_	-	-	-	7 905	7 905	123 744	131 169	139 039
Total Expenditure	271 521	272 502	-	_	-	-	97 078	97 078	369 580	391 755	415 261
rplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(7 731) 105 071	(7 639) 105 071		-	-	_	(95 522)	(95 522)	(103 161)	(109 351)	(115 912
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)	105 071	105 07 1	-	( <del>-</del>	-	-	-	-	105 071	111 375	118 058
Surplus/(Deficit) after capital transfers & contributions	97 340	97 432	-		-	-	(95 522)	(95 522)	1 910	2 025	2 146
Share of surplus/ (deficit) of associate	-	- 1	-	-	_		, -	_	-	-	-
Surplus/ (Deficit) for the year	97 340	97 432	2.50	, - (- i)	a say to F		(95 522)	(95 522)	1 910	2 025	2 146
Capital expenditure & funds sources							Y				
Capital expenditure	128 923	128 923	_	_	_	_	(12 808)	(12 808)	116 115	123 082	130 467
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
Total sources of capital funds	128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467
Financial position											
Total current assets	92 798	92 798	_	_	1.11.12	_	6 197	6 197	98 995	104 934	111 230
Total non current assets	1 457 715	1 457 715		_	2	_	(28)	(28)	1 457 687	1 545 148	1 637 857
Total current liabilities	18 865	18 865		_	2	_	108 334	108 334	127 199	134 831	142 920
Total non current liabilities	5 208	5 208	_	_	12	_	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
Cash flows		-					037/1/2017/2017/2017/2017/2017/2017/2017/2		10 1,000 megas	0.000 0.000	1000000 00000
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)	_	_	_	_	1 220 130	-	(105 071)	(111 375)	(118 058)
Net cash from (used) financing	(204)	(204)	_	_	_	_	73	73	(131)	(132)	(140)
Cash/cash equivalents at the year end	(4 324 423)	(4 324 423)	_	-	- 2	_	1 211 807	1 211 807	(3 112 616)	(6 472 052)	(10 033 054)
							1.0.0.0.00		(	(10000000)	(1
Cash backing/surplus reconciliation	0.740	0.740					/* 000	(4.000)		. 70-	F 95.
Cash and investments available	8 748	8 748	-	-		-	(4 290)	(4 290)	4 458	4 725	5 009
Application of cash and investments  Balance - surplus (shortfall)	(33 861) 42 608	(33 861) 42 608	_	-	_	-	98 324	98 324	64 464	68 331	72 431
Southern Section (Control Section Control Sect	+2 000	42 000	-			-	(102 614)	(102 614)	(60 006)	(63 606)	(67 423)
Asset Management		or agreement					Mailton and the same of	(20)34-(2000			
Asset register summary (WDV)	1 133 031	1 133 031	-	-	199	-	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	-	-		-	(E)	:	7 107	7 533	7 985
Repairs and Maintenance	10 909	11 009	=:	-	-	-	4 000	4 000	15 009	15 910	16 864
Free services											
Cost of Free Basic Services provided	- 1	120	50				1.51		-	=	-
Revenue cost of free services provided	2 872	2 872	=	-	-	-	(1 014)	(1014)	1 858	1 969	2 087
Households below minimum service level	***************************************										
Water:	-	122	=	-	1 =	-	_	-	-	-	
Sanitation/sewerage:	-	20	=	-	-	-	-	-	-		-
Energy:	-	-	-	-	-	-	-	-	-		=
Refuse:	-	-		- 1		_		-	-		-

# Table B2 Adjustments Budget Financial Performance (standard classification) NC451 Joe Morolongt - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Budget Ye	ear 2022/23	q.		-	K		.1		Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	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	В	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	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	-	1-1	-	-	-	-	-	-	-	-	2-2
Community and public safety	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)	_	- 1	0
Housing	_	-	_	_				=	_	_	-
Health	=	-	_	-	_	_	-	_	_	-	8 <del>55</del>
Economic and environmental	68 532	68 532	_	_	_	_	24	24	68 556	72 670	77 030
ss								-			CILC SASSES
anning 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	-	1	_	=-	-	-	0	0	0
Trading services	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	- 100	-	-	-	(2 269)	(2 269)	4 036	4 278	4 535
Other	-	-	-	=	l -	-	-	-	-	-	-
Total Revenue - Functional	368 861	369 934	-	-	-	-	1 557	1 557	371 490	393 780	417 407
Expenditure - Functional											
Governance and administration	128 815	129 888	_	-	-	-	12 904	12 904	142 792	151 360	160 441
Executive and council	30 200	30 200	-		1-1	_	(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	_	_	10 <u>—</u> 0	_	(318)	(318)	2 050	2 173	2 304
Community and public safety	14 495	14 495	-	-	-	19-0	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	_	_	-	-	-	-	-	-	_	-	-
ıblic safety	1 814	1 814	=	-	-	-	(511)	(511)	1 303	1 381	1 464
Jousing	3 557	3 557	-		-	-	1 793	1 793	5 350	5 671	6 011
Health	_	_	_	_	_	-	L	_	_	_	-
Economic and environmental	26 581	26 581	-	_	_	_	41 254	41 254	67 835	71 905	76 219
services			_	_	-	-					
Planning and development	17 423	17 423	-	-	-	S-0	(2 798)	(2 798)	14 625	15 503	16 433
Road transport	6 915	6 915	-	-	1 - 1	-	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
Trading services	101 640	101 640	-	-	1-	-	37 584	37 584	139 223	147 577	156 431
Energy sources	22 102	22 102	-	-	21-22	-	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	-	-	10-0	-	45	45	3 595	3 810	4 039
Waste management	2 542	2 542	-	-		-	376	376	2 918	3 093	3 279
Other	=	-	-	-	-	_	-			-	-
Total Expenditure - Functional	271 531	272 603	-	-	-	-	96 987	96 987	369 590	391 766	415 272
Surplus/ (Deficit) for the year	97 330	97 330	-	-	1-	_	(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) -

		Budget Yea	r 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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		-	-	=	_	_	-	-	21- <u>-</u>	-	_	_
To evenue by Vote	2	368 861	369 934	-	-	-	): <del>-</del> -:	1 557	1 557	371 490	393 780	417 407
Expenditure by Vote	1											
Vote 1 - Executive and Council	1	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	12067	41 531	41 531	377 8 74	<u>-</u>		1200	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		-	-	-	_	-	-	-	-	-	-	-
Total Expenditure by Vote	2	271 531	272 603	-	_	-	-	96 987	96 987	369 590	391 766	415 272
Surplus/ (Deficit) for the year	2	97 330	97 330	-	_	_	_	(95 430)	(95 430)	1 900	2 014	2 135

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) -

					Bu	dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source												
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	-	-	17	-	(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	-	-	i <del>n</del>	1=	(1 669)	(1 669)	4 036	4 278	4 535
Rental of facilities and equipment		60	60	-	19 8/-	-	-	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			-		-	_	-		- 1		_	
Fines, penalties and forfeits		0	0		-	-	-	(0)	(0)	_	_	0
Licences and permits		125	125	-	-	_	-	(125)	(125)		_	0
Agency services		_	_	-		-	-	_	- 1	_	_	
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)	-	_	-	- No.	-	-	(10)		(11
Total Revenue (excluding capital transfers and		263 790	264 862	-	-	-	-	1 557	1 557	266 419	282 404	299 349
contributions)												
Expenditure By Type												
Employee related costs		100 976	100 885			- 1-	-	(10 784)	(10 784)	90.101	95 507	101 238
Remuneration of councillors		13 896	13 896	-	-	0.00-		(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 12	_	-	n =	(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)		55 142		61 958
Losses		(10)	(10)		Z X D			-	-	(10)		
tal Expenditure		271 521	272 502	_	-	_	_	97 078	97 078	369 580	391 755	415 261
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(7 731)	(7 639)	-	-	Con Vice	-	(95 522)	(95 522)	(103 161)	(109 351)	(115 912
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		105 071	105 071	-	-		-	-	-	105 071	111 375	118 058
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	10-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	_	-	-	-		-	-
Surplus/(Deficit) before taxation		97 340	97 432	-	-	-	-	(95 522)	(95 522)	1 910	2 025	2 146
Taxation		-	-	-	-	_	-	-	-	_	-	-
Surplus/(Deficit) after taxation		97 340	97 432	-	-	-	-	(95 522)	(95 522)	1 910	2 025	2 146
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 340	97 432	-	-	-	-	(95 522)	(95 522)	1 910	2 025	2 146
Share of surplus/ (deficit) of associate		-	-	-	-	_	-	-	-	-	-	-
Surplus/ (Deficit) for the year		97 340	97 432	-	-	-	-	(95 522)	(95 522)	1 910	2 025	2 146

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

funding -

Idinality -		Budget Ye	ear 2022/23					0			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		7 700	7 700	_	-	_	-	(2.500)	(2.500)	4 220	4 472	4 742
Vote 4 - Corporate Services Vote 5 - Technical Services		7 720 99 264	7 720 99 264	_	_		-	(3 500)	(3 500)	95 664	4 473 101 404	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		-	-	_	_	_	_	-	-		-	-
Capital multi-year expenditure sub-total	3	121 816	121 816	_	-	-	-	(12 808)	(12 808)	109 008	115 549	122 482
	2								- Commence	THE TAXABLE PRIVINGS	53443955930	SHALLOS SIGNAGES
Single-year expenditure to be adjusted  Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
Office Of The Municipal Manager		_	_		_		_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Total Capital Expenditure - Vote		128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467
Capital Expenditure - Functional												
Governance and administration		10 232	10 232					4 500)	(4 500)	5 732	6 076	6 440
Executive and council Finance and administration		10 232	10 232	-	25-4-30		_	(4 500)	(4 500)	5 732	6 076	6 440
Internal audit		10 232	-		_	_	_	(4 500)	- (4 500)	- 0702	-	-
Community and public safety		12 100	12 100	_	-	-	_	(4 684)	(4 684)	7 416	7 861	8 333
Community and social services		12 100	12 100	-	-	-22	-	(4 684)	(4 684)	7 416	7 861	8 333
Sport and recreation		-	_	-	-	-	-	-	- '	_	-	-
Public safety		_	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
T " ; services		86 226	86 226	-	-	-	-	(3 600)	(3 600)	82 626	87 584	92 839
gy sources		75 004	75 004	-	-	-	-	(3 300)	(3 300)	71 921	76 237	80 811
vvater management		75 221 11 005	75 221 11 005		_	_	_	(300)	(300)	10 705	11 347	12 028
Waste water management		-	-	-	_	_	_	(300)	(300)	-	-	-
Waste management Other				_	_ 50	1	_	_	_	_	-	-
Total Capital Expenditure - Functional	3	128 923	128 923	_	_	-	_	(12 808)	(12 808)	116 115	123 082	130 467
Funded by:								, ,				
National Government	1	105 071	105 071	_		N= 100 50	_	(2 500)	(2 500)	102 571	108 725	115 249
Provincial Government		-	-	_	_		_	- (2 000)	-	-	-	-
District Municipality		_	-	_	_	_	_	_	_	_	-	-
Transfers and subsidies - capital (monetary						W	1				- 13	
allocations) (National / Provincial Departmental						10/25					3 600	1 3 8 6
Agencies, Households, Non-profit Institutions,		_	_	_	-	-	-	-	-	-	-	-
Private Enterprises, Public Corporatons, Higher			- Ma									
Educational Institutions)		40E 074	105 071		-	12	-	(2 500)	(2 500)	102 571	108 725	115 249
Transfers recognised - capital	4	105 071	105 071	-		1		(2 300)	(2 300)	102 37 1	100 123	110 243
Borrowing		23 852	23 852	_	_	_	_	(10 308)	(10 308)	13 544	14 356	15 218
Internally generated funds		128 923	128 923	-	-	-	_	(12 808)	(12 808)	116 115	123 082	130 467
Total Capital Funding	1	120 323	120 323	0.00			Cm	(12 000)	(12 000)	110110	ILU UUL	100 101

# **Table B6 Adjustments Budget Financial Position**

NC451 Joe Morolong - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 202	2/23				+1 2023/24	+2 2024/25
Description	Ref	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.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	-	A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets						( To 100 - 1						
Cash		1 523	1 523	-	-	-	-	(21 514)	(21 514)	(19 991)	(21 190)	(22 46)
Call investment deposits	1	7 225	7 225	-	-	-	-	17 224	17 224	24 449	25 916	27 47
Consumer debtors	1	52 634	52 634	-	-	-	-	4 373	4 373	57 007	60 428	64 05
Other debtors		22 825	22 825		-	-	-	(938)	(938)	21 887	23 201	24 593
Current portion of long-term receivables		-	-		-	-	7	-	-	-	-	-
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		-	-	-			-	-	-	-	A 18 -	-
Investments	1	-	-		-	-	-	1	- 1	-		_
Investment property		-	-		-	-	-	3-1972	_	-		_
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		-		Berg To			artic _	_	-	_		
Intangible		5 292	5 292					6 209	6 209	11 500	12 190	12 922
Other non-current assets		0 2 0 2						-	-	11 000	12 100	12 022
Total non current assets		1 457 715	1 457 715	_	-	-	-	(28)		1 457 687	1 545 148	1 637 857
TOTAL ASSETS	1	1 550 513	1 550 513	_	_		_	6 168	6 168	1 556 682	1 650 083	1 749 088
		1000010	1 000 010					0.100	0.100	1000002	1 000 000	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	198	198	198	210	223
Consumer deposits		24	24	-	-	-	100-1	4	4	28	30	31
Trade and other payables		18 598	18 598	-	-	-	-	107 994	107 994	126 592	134 187	142 239
Provisions	J. Land	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												
		1 494 139	1 494 230	_		_	_	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923
Accumulated Surplus/(Deficit)		1 494 139	1 494 230	-				(40 043)	(40 043)	1 404 100	1 041 437	1 000 920
Reserves	+		- 4 404 057	_	-	-	-	140.015	/40.055	4.454.400	4 544 407	4 600 000
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 -

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	U	E .	P.	G	П		
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	-	0.00	-	-	-	-	105 071	111 375	118 058
Interest		21 235	21 235	-	-	100	-	(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			11									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current receiv ables		-	-	-	-	-	-	-	=	7-2	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	20	-	-	_
Payments												
Capital assets		(105 071)	(105 071)	W. C.	-	1000	-	_	-	(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					- T		3.65	47 - 6	- 1		10 To 12 To	701100 104
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 -

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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
D the would		,	3 A1	4 B	5 C	6 D	7 E	8	9 G	10 H		
R thousands		A	Al	D	U	U	E	г	G.	п		
Cash and investments available		HICKORY CANADA										
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	-	-	-	=7.	(1 216 097)	(1 216 097)	3 117 074	6 476 777	10 038 063
Non current assets - Investments	1	1 -	-	_	_	-		_	-	_	-	_
Cash and investments available:		8 748	8 748	-	-	-	-	(4 290)	(4 290)	4 458	4725	5 009
Applications of cash and investments												
Unspent conditional transfers		(1 873)	(1 873)	_	_	-	-	2 838	2 838	965	1 022	1 084
Unspent borrowing					A TELES				-	-		
pry requirements		1 1	100						_			
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		-	-					-		-	-	_
Total Application of cash and investments:		(33 861)	(33 861)	-	-	-		98 324	98 324	64 464	68 331	72 431
Surplus(shortfall)	3	42 608	42 608	4.0		-		(102 614)	(102 614)	(60 006)	(63 606)	(67 423)

# **Table B9 Asset Management**

NC451 Joe Morolong- Table B9 Asset

		Budget Ye	ar 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	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		-	-	:-	-	s <del>-</del>	-	-	-	- ·	-	-
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		_	_	-	_	N <u>ee</u>	-	-	-	-	-	2 <b>—</b> 2
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		_	-	_	_	_	_	_	- 1	-	-	-
Revenue Generating		_	-	-		_ /4 /		-	- 3			
Non-revenue Generating		_	-	_	i —	i -	-	1	_ 1	-	-	-
Investment properties		_	_	-	_	_	_	_	_	-	-	-
Operational Buildings		_	_	-	-	_	_	_	-	_	_	_
Housing		_	_	_	_	_	_	_	_	_	-	-
Other Assets	6	-	-	-	-	_	_	_	_	_	_	-
Biological or Cultivated Assets		_	_	-	-	_	_	_	_	_	_	_
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	-	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	-	_
Intangible Assets		1 120	1 120	_	_	_	_	(500)	(500)	620	657	697
imputer Equipment		-	-	_	-		_	(500)	(500)	-	-	-
miture and Office Equipment		3 512	3 512	_	_	_	_	(1 800)	(1 800)	1 712	1 815	1 924
Machinery and Equipment			7 120					(3 324)	(3 324)	3 796	4 024	4 265
Transport Assets		7 120	1000000	_	_	_	-	(3 324)	(3 324)	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	7 107	7 107	_	-	_	-	-	-	7 107	7 533	7 985
Roads Infrastructure		-	-	) <del>-</del> 1	-	-	-	-	_	_	_	_
Storm water Infrastructure		_	_	_		a-0	-	-	-	-	-	
Electrical Infrastructure		_	-	_	1-1	-	-	_	_	_	-	-
Water Supply Infrastructure		7 107	7 107	-	_	-	=	_	_	7 107	7 533	7 985
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	-	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	x=2	-	-	_	_	_	_	_	_

Information and Communication nfrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 107	7 107	-	-	-	-	-	-	7 107	7 533	7 985
Community Facilities		-	-	-	-	-	-	-	-	1-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	==	-	-	=	-	-	-	-
Operational Buildings		_	_	_	-	_	-	_	_	-	-	_
Housing		-	_	-	-	-	-	-	-	-	_	-
Other Assets	6	_	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		_	_	_		_	1_	_	-	_	_	_
Servitudes		_	_	_	-	-	_	_	_	_	_	_
Licences and Rights		_	-	_	-	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	-	_	_	_	_
Computer Equipment		_	_	_	_	_	-	_	_	_	_	-
Furniture and Office Equipment		_	_	_	_	-	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	-	_	_	_	_	_
Transport Assets			=	_	_	-	_	_	_	_	_	_
ind		_	_	_	_	_	_	_	_	_	_	_
o's, Marine and Non-biological												
nimals		_	_	-	-	-	_	-	-	-	-	_
Total Upgrading of Existing Assets to e adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-		-	-	-
Water Supply Infrastructure		- 1	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-7	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	_	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_		-	-	1-	-	a-a	-	-	=
Information and Communication		-	_	_	_	_	_	-	-	_	_	_
nfrastructure												
Infrastructure		-	-	-	-	-	1000	-	-	-	-	-
Community Facilities		-	-	-	-	_	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-		-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
□ eritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	1.00	=	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-	y <b>-</b>	1-
Intangible Assets		-	-	-	-	-	-	-	-	=	-	-
Computer Equipment		_	_	-	-	-	-	-	-	-	-	1
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-	_	-
Transport Assets		_	_	-	-	-	-	-	-	-	-	-
	1			1			1				1	_

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be	4	128 923	128 923	_		-	_	(12 808)	(12 808)	116 115	123 082	130 467
adjusted Roads Infrastructure		20 145	20 145	_	_	_	_	- A	_	20 145	21 353	22 635
Storm water Infrastructure		20 143	20 143	<u> </u>	120	_	_	_	_	20 145	-	
Electrical Infrastructure		_	_	_	_	_	_		_			-
Water Supply Infrastructure		74 221	74 221	_			1 220	5000 5000	Constitution of	200	76 025	00 506
Sanitation Infrastructure		10 705	10 705	1000	-	-	-	(2 500)	(2 500)	71 721	76 025	80 586
				-	1 T	-	-	-	-	10 705	11 347	12 028
Solid Waste Infrastructure		=	: <del></del>	-	-	-	-	-	-	-	-	_
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication		-	-	-	-	-	-	-	-	-	-	-
nfrastructure		-	_	-	-	-	-	-	-	-	-	-
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		_	-	_	-	-	_	_	_	_ 1	_	-
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		-	-	_	-	_	-	-	-	-	-	_
ther Assets		_	_	_	_	_		_	_	_	_	_
Biological or Cultivated Assets		12	-	_	_	_	-	_	_	_	_	_
Servitudes		_		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	<u></u>	_	_	_	6 <u>-</u> 6	_	_	_	_	-
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)	4 712	1 815	1 924
Transport Assets	1	7 120	7 120	-	_	1 1 1 1 1	_	(3 324)	(3 324)	3 796	4 024	4 265
Land		-	-	_	_	_	_	-	-	-	_	-
Zoo's, Marine and Non-biological												
Animals		-	-	-	-	-	-	-	_	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	128 923	128 923	-	-	-	-	(12 808)	(12 808)	116 115	123 082	130 467
ASSET REGISTER SUMMARY - PPE WDV)	5	1 133 031	1 133 031	-	-	-	n-n	130 665	130 665	1 263 696	1 339 518	1 419 88
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 9
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		-	-	_	_	_	_	-	_	_	_	_
			1			_		100				
Coastal Infrastructure Information and Communication		7	-	-	-	-		-	_	_	-	-
nfrastructure		-	- 15 15	-	-	-	-	-	-	-	-	-
Infrastructure		1 052 132	1 052 132	_	_	_	-	129 056	129 056	1 181 188	1 252 060	1 327 1
		39 910	39 910	gen and		2000	_	(4 721)	(4 721)	35 188	37 300	39 538
Community Assets		1000 1000		-	-	1970 3		(4/21)	, ,			09 000
Heritage Assets		-	-	-	-	-	-		-	-	-	
Investment properties		-	-13	-	-	-	-	-	-	-	-	-
Other Assets		26 802	26 802	-	-	-	-	(5 710)	(5 710)	21 092	22 358	23 699
Biological or Cultivated Assets		-	-	-	- 7	-	-	- 569	_	-	-	-
Intangible Assets		5 292	5 292	_	4.79	_	_	6 209	6 209	11 500	12 190	12 922
		(1 974)	(1 974)	_		_	_	1 716	1 716	(257)	(273)	(289)
Computer Equipment												1-001
Computer Equipment		The state of the s				2.5				.7.0 2.5		
Computer Equipment Furniture and Office Equipment Machinery and Equipment		(1 064) 1 885	(1 064) 1 885	-	-	-	-	(4 998) (3 762)	(4 998) (3 762)	(6 063) (1 877)	(6 426) (1 990)	(6 812 (2 109

Transport Assets		4 946	4 946	-	_	-	-	12 877	12 877	17 823	18 892	20 026
Land		5 102	5 102	_	_	-	-	1211	_	5 102	5 408	5 732
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 133 031	1 133 031	_	-	-	-	130 665	130 665	1 263 696	1 339 518	1 419 88
EXPENDITURE OTHER ITEMS		1				6						
Depreciation & asset impairment		19 420	19 420	-	-	_	_	99 393	99 393	118 813	125 942	133 498
Repairs and Maintenance by asset	3	10 909	11 009	-	-		-	4 000	4 000	15 009	15 910	16 864
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		_	- 1	_	-	-	-	-	s=:	-	_	_
Rail Infrastructure		_	_	_		_	_	-	-	-	_	_
Coastal Infrastructure			_	_	_	_	_	_	_	_	_	_
Information and Communication		-	_	-	-	_	-	-	-	-	= -	-
Infrastructure		9 000	9 000	_	_	_	-	2 500	2 500	11 500	12 190	12 921
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
ommunity Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
THE CONTRACTOR OF THE CONTRACT		1992.	_	_	_	_	_	_	_	-	_	_
Revenue Generating		-	_		_	_	_	_	_	_	_	_
Non-revenue Generating		-		-								
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	-	-	-	-	-	-	-	-	-
Housing		- +	-	-	-	-	-	-	-	-	-	-
Other Assets	1 4 - 4	-	- 7	- 20		2-	- 11	0 = 1 PAT 0	-	-	-	-
Biological or Cultivated Assets		- '	-	_	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	=	=	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	7.—7	-	-	-
700's, Marine and Non-biological	6	_	_	_	-	-	-	_	-		-	-
S EXPENDITURE OTHER ITEMS to be adjusted		30 329	30 429	_	-	-	-	103 393	103 393	133 822	141 852	150 363
Renewal and upgrading of Existing		5.5%	5.5%							6.1%	6.1%	6.1%
Assets as % of total capex Renewal and upgrading of Existing		36.6%	36.6%							6.0%	6.0%	6.0%
Assets as % of deprecn"		Management	20000000							10000000	1	
R&M as a % of PPE		1.0%	1.0%							1.2%	1.2%	1.2%
Renewal and upgrading and R&M as a % of PPE		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 -

	Budget Year 2014/15										+1 2015/16	+2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household condenterants	1	Α.	A1	В	С	D	E	F	G	Н		
Household service targets  Water:												
Piped water inside dwelling		3718		38.25.15	10 ( 7 )				-	4	3718	3718
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	18048							-	18	18048	18048
Minimum Service Level and Above sub-total	1 1	22	-	-	-	-	-		- 50 -	22	22	22
Using public tap (< min.service level)	3			6 F 32	g=m+na		MINISTER OF		-	-	WASHESS	Best Com
Other water supply (< min.service level)	3,4							- T	-	-		
No water supply  Below Minimum Servic Level sub-total	1 1	1941		_	_					2	1941	1941
Total number of households	5	24	-		-	-			-	24		24
Sanitation/sewerage:												
Flush toilet (connected to sewerage)					75 138				- 1	-	West State	
Flush toilet (with septic tank)		2131			-57 12				-	2 131	2131	2131
Chemical toilet Pit toilet (v entilated)		18254	h 1 9 3						-	18 254	18254	18254
Other toilet provisions (> min.service level)		10204			1.215		1		_	-	1020	1020
Minimum Service Level and Above sub-total		20 385	-	-	-	-	-	-	-	20 385	20 385	20 385
Bucket toilet Other toilet provisions (< min.service level)		469	1				1	7	_	469	469	469
No toilet provisions (< min. service level)		2 432							11 11 2	2 432	2432	2432
Below Minimum Servic Level sub-total		2 901	-	-	-	-	-	-	-	2 901	2 901	2 901
Total number of households	5	23 286	-	-	-	-	-	-	-	23 286	23 286	23 286
Energy:												
Electricity (at least min. service level)	1 1	19 384					LIE T		-	19 384	19384	19384
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total	Ιŀ	19 384	_	_	-		-	-		19 384	19 384	19 384
Electricity (< min.service level)		33	18.				13888		-	-	THE WAY	The same of
Electricity - prepaid (< min. service level)			9.4						+0	-		in the same
Other energy sources  Below Minimum Servic Level sub-total	1		_		_	-	-	-	-	-	_	
Total number of households	5	19 384		_	-	-	-		-	19 384	19 384	19 384
Refuse:												
Removed at least once a week (min.service)		1 581							-	1 581	1581	1581
Minimum Service Level and Above sub-total		1 581	-	-	-	-	- 1	-	-	1 581	1 581	1 581
Removed less frequently than once a week Using communal refuse dump									1 147 15	_	3	
Using own refuse dump		19 146							_	19 146	19146	19146
Other rubbish disposal			7.0						-	-		
No rubbish disposal		2 707	-	-	9-17-85	_	-	_	-	2 707 21 853	2707 21 853	2707 21 853
Below Minimum Servic Level sub-total Total number of households	5	23 434			-					23 434	23 434	23 434
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		377,000								1000000000	- CHAILINGS	A SCAMOON
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	8 195								8 195	8195	8195
Sanitation (free minimum level service)	1	0 155			889				_	-	0,00	0,00
Electricity /other energy (50kwh per household per	er mo	8 195							- 3	8 195	8195	8195
Refuse (removed at least once a week)	$\sqcup$											
Cost of Free Basic Services provided (R'000)	16	405								105		447
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		105							5	105	111	117
Electricity /other energy (50kwh per household p	er mq	1 906						450	450	2 356	2 009	2 117
Refuse (removed once a week)	1 [					71.2			-	-		
Total cost of FBS provided (minimum social p	acka	2 011	-	-	_	Section and sections	-	450	450	2 461	2 119	2 234
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)			1.0						-	_	F 37 16	
Sanitation (kilolitres per household per month)									-	-		16-11-4
Sanitation (Rand per household per month)					Participal I		1880		-	-		
Electricity (kw per household per month)					13 2 74 3				_	_		16.40
Refuse (average litres per week)	13							Company of the last of the las				
Revenue cost of free services provided (R'000)  Property rates (R15 000 threshold rebate)	17								_	_		
Property rates (other exemptions, reductions and	d rebat	es)							-	-	X 33	
Water					1				= 1	-		
Sanitation										-	13 70	4.
Electricity /other energy Refuse				100					-			
Municipal Housing - rental rebates				es live					-	-	255	
managed roughly contain roughly							1					
Housing - top structure subsidies Other	6								- 1	_	Free 1 - 1 - 1 - 1	

# 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' -

		Budget Yea	ar 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
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 impermissable values in excess of section 17 of MPRA)		2 872	2 872	-	-	-	-	(1 014)	(1 014)	1 858	1 969	2 087
Net Property Rates		17 063	17 063	-	-	-	-	8 576	8 576	25 639	27 177	28 808
Service charges - electricity revenue  Total Service charges - electricity revenue		10 483	10 483	_	_		-	(3 485)	(3 485)	6 998	7 418	7 863
s Revenue Foregone (in excess of 50	.	_	_	_	_		_		_		-	_
kwi indigent household per month)  Less Cost of Free Basis Services (50					MAR N							
kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		10 483	10 483	-	_	-	-	(3 485)	(3 485)	6 998	7 418	7 863
Service charges - water revenue												
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)		-	-	-	-	-	-	-	-	-	1-	_
Less Cost of Free Basis Services (6			-			4 - 7	1				37	
kilolitres per indigent household per month)		-	-	-	-	_	-	-	2-2	-	y-	-
Net Service charges - water revenue		25 714	25 714	-	-	-	-	1 175	1 175	26 889	28 502	30 212
Service charges - sanitation revenue		2 905	2 005					(4.202)	(4.202)	1 501	1 591	1 687
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of	*	2 895	2 895		(Table	-	-	(1 393)	(1 393)	1 301	1 391	1 007
free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_	-	-
Net Service charges - sanitation revenue		2 895	2 895	-	-	-	-	(1 393)	(1 393)	1 501	1 591	1 687
Sei :harges - refuse revenue												
al refuse removal revenue		5 705	5 705	- 1	-	-	-	(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)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5 705	5 705	-	-	-	-	(1 669)	(1 669)	4 036	4 278	4 535
Other Revenue By Source		-	-	-	-	-	-	-			-	-
Fuel Levy		307450	307450	0	0	0	0	29810	30	337	357495	378950
Other Revenue					F. E			117778	-	-		
Total 'Other' Revenue	1	307	307	-	-	-	-	30	30	337	357	379
EXPENDITURE ITEMS												
Employee related costs  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	-	1		1-	(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
		400	625	COLUMN TO SERVICE	-	-	-	1 266	1 266	1 891	2 004	2 124
Overtime Performance Bonus		4 917	4 922	-	-	-	-	737	737	5 659	5 998	6 358
		the same of		-	-	T.	-			100		10.2 (39.6
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	-	-	7	-	(127)	(127)	173	184	195
Long service awards		85	106	-	-	-	-	41	41	147	156	165
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
sub-total		100 976	100 885	-	9-3	3-3	-	(10 784)	(10 784)	90 101	95 507	101 238
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	100 976	100 885	-	-	-	-	(10 784)	(10 784)	90 101	95 507	101 238
Depreciation & asset impairment				3				1 4				
Depreciation of Property, Plant & Equipment		19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
Bulk purchases												n marketing to
Electricity Bulk Purchases		7 000	7 000	-	-	-	-	2 865	2 865	9 865	10 457	11 085
Tot k purchases	1	7 000	7 000	-	-	-	-	2 865	2 865	9 865	10 457	11 085
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	-	-	-	-	-	_	-	-	-
Contracted services												
Outsourced Services		17 787	17 787	-400	- 10	5 x	-	(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
Total contracted services		47 231	47 331	_	-	_	_	4 011	4 011	51 343	54 423	57 688
Total contracted services		4/ 231	47 331					4011	4011	01040	04 420	07 000
Other Expenditure By Type											1	3.000
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
Total Other Expenditure	1	55 323	56 295	-	-	/-	-	(1 153)	(1 153)	55 142	58 451	61 958
Repairs and Maintenance	14							+				
by Expenditure Item	14										NAMES OF THE OWNER, OWN	
E /ee 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	-	- 1	-	-	5 500	5 500	12 509	13 260	14 055
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	10 909	11 009	-		-	-	4 000	4 000	15 009	15 910	16 864
Inventory Consumed												
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		1 -	_	_	_	_	_	_	_	_	-	_
Total Inventory Consumed & Other Material		_	_		_	_	_	_	_	_	_	_

# Supporting Table SB2 Adjustments Budget – Budgeted Financial Position

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

	Budget Yea		Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	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	В	С	D	Е	F	G	Н		
ASSETS											
Consumer debtors											
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)
Total Consumer debtors	52 634	52 634	-	* <b>-</b> *	-	-	4 373	4 373	57 007	60 428	64 053
Debt impairment provision	a terrogenoon is an										6-
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
F e at end of year	528 152	528 152	-		-	-	(97 550)	(97 550)	430 602	456 438	483 824
lı əry	Overline State Continues and			-		m		11 53971,7500017383			2.3 Sactor (100 )
Water											
Opening Balance	100		12,31	NUE	a single	N Ma	15 73 15	-	_	7 000	14 420
System Input Volume	7 000	7 000	-	-	-	-	-	_	7 000	7 420	7 865
Water Treatment Works	4 86	-	_	-	_	2	- 0	_	_	-9/8/8	2500
Bulk Purchases	7 000	7 000	_	-	-	-	-	_	7 000	7 420	7 865
Natural Sources		_	_	_	_	_		_	_	- 1	_
Authorised Consumption	<u></u>	_		_	_	<u>-</u>	12.75	and and an in-	- 1 - m	- 3	4_1 f
Billed Authorised Consumption	_	_	2-8	_	_	_	_	_	_	- 1	_
Billed Metered Consumption	_	_	_	_	_	_	_	_	_	_	_
Free Basic Water	SHE I	577 bass		The story	200		FIGHTER.	-	_	-	_
Subsidised Water								_	_		_
Revenue Water								_	_	_	_
Billed Unmetered Consumption	_	-1	_	-	_	-	_		_	_	_
Free Basic Water	- 152	LE REPUBLICATION	ETHERN		FOREUE,	a jeri	The Last	_	_		<u> </u>
Subsidised Water								_	_	_	_
Revenue Water								_	_	_	
l ad Authorised Consumption	_	_	_	-	-	-	-	_	_	_	_
Unumed Metered Consumption		SITE OF	2016	A PARTY OF	enumeric i	155215	ET DE	_	_	-10	
Unbilled Unmetered Consumption	= 431.3	E DE						_	_		
Water Losses	_	_	_	_	-	_	_	_	_	_	_
Apparent losses	_	_	_	_	_	-	_	_	_	_ /	_
Unauthorised Consumption			THE STREET	1 1130	CSXTIE				_	_	2137
Customer Meter Inaccuracies		14 14 18					1 1 3	_			1
Real losses	_	_	_	_	-	_	_		_	_	_
Leakage on Transmission and Distribution Mains	THE LINE T							-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the								-	-	-	-
point of Customer Meter	0			T. V.				-	=	-	-
Data Transfer and Management Errors						116		-	-	-	5
Unavoidable Annual Real Losses					1	= 14	4 - 12	-	-	_	-
Non-revenue Water	-	-	-	-	-	-		-	-	-	X=
Closing Balance Water	7 000	7 000	=	- n	-	-	-	-	7 000	14 420	22 285

Ì	Ĩ	I		l					ĺ	I	1
Agricultural											
Opening Balance				10 - EV		rus le	DE STE	_		_	_
Acquisitions								_	_	_	
Issues								_	_	_	
100000000000000000000000000000000000000								_			
Adjustments											
Write-offs		-af //				SER PER L	an ma	-	-	-	-
Closing balance - Agricultural	-	-	-		=		-	-	-	-	-
Consumables									1 (10)	181,8 mm	1 27.
Standard Rated								11			
Opening Balance							9	_	_	_	_
Acquisitions	Levi Ed					h The		_	-		
Issues								-	-		
Adjustments								_	<u>-</u>		
Write-offs								-	-		
Closing balance - Consumables	_	_		_	_		_	2		_	_
Standard Rated	-	_	_	_	_	_	_	_			
Zero Rated				1111							
( g Balance								-	-	-	-
Acquisitions							1 7-3	-	-		
Issues	0= 0=						7.0	-	-		
Adjustments	2808	F 783						-	-		
Write-offs								-	-		
Closing balance - Consumables Zero Rated	-	-	-	-	-	1	-	-	-	-	-
Nated				1							
Finished Goods	10 E	1 9 1		30 -		a see	To the			1012	_ec = _eft.5
Opening Balance				1			as existen	_	_	_	_
Acquisitions								-	_		
Issues								2	_		
Adjustments		The tracks						_	_		
Write-offs							F-DIT		_	_	
SNEADSHARD SOME					_	_	_	_	_	_	-
Closing balance - Finished Goods	-	-	-	-	_	_	_	_			_
Materials and Supplies											
Opening Balance	189	1 10 16						-	-	-	-
/ itions								-	-	-	-
looues							21 10 8	_	-	-	-
Adjustments	THE							-	-	-80	-
Write-offs				P. P. Barrier				_	-	-	-
Closing balance - Materials and	_	_	_	_	_	_	-	_	_	_	_
Supplies									70.7		
Work-in-progress								1			
Opening Balance	1886	1391				S - de Ge		-	_	_	-
Materials								_	_	_	-
Transfers								_	_		_
Closing balance - Work-in-progress	_	_	_	_	-	_	-	-		_	-
Closing balance - Holk-in-progress											
Housing Stock											
Opening Balance			P. AIL		115			_	_	-	-
Acquisitions	I I I I							-	-	-100	-
Transfers							A STATE OF THE STA	_	1-1	-	_
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7 000	7 000	-	-	-	-	-	-	7 000	14 420	22 285
		_						100		
3 215 613	3 215 613	_ 120 =	-	_1200	_	103 091	103 091	3 318 704	3 517 827	3 728 896
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							10. 70	15.		2 103 842
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1 452 424	1 452 424	Non	-	-	1.77/	(6 237)	(6 237)	1 440 107	1 332 936	1 024 930
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16 204	16 204		1 1	115		05.024	05.024	111 220	119 009	₹5 088
C STREET, COLUM	A CERT MANAGEMENT		5 574	ALE WATER			M. S.	100000000000000000000000000000000000000		3 883
							STATE SAME			1 084
						and the later of				
										12 183
18 598	18 598	0)-	-	-	-	107 994	107 994	126 592	134 187	142 239
502	502		-	-	-	(26)	(26)	477	505	536
				To the last			_	_		_
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502	502	-	-	-	-	(26)	(26)	477	505	536
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2 308	2 308	-	-	-	-	715	715	3 023	3 204	3 397
2 397	2 397	-	_	-	-	196	196	2 593	2 749	2 914
-	-	-	-	-	-	-	-	-	-	-
4 705	4 705	_	-	-	-	911	911	5 616	5 953	6 311
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1 401 425	1 401 425	-	-	-	-	55 477	55 477	1 456 901	1 544 316	1 636 975
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	1 401 425	-	_	_	-	55 477	55 477	1 456 901	1 544 316	1 636 975
97 340	D. DES H. CHES	_	-	_	-	(95 522)	(95 522)	1 910	2 025	2 146
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Accumulated Surplus/(Deficit)	1 494 139	1 494 230	-	-	-	-	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923
Reserves											
Housing Development Fund	-1.79	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	- 1	-	-	-	-	-	-	-	_	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	- 3	-	-	-	-	-	-
Total Reserves	-		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1 494 139	1 494 230	-	-	-	-	(40 045)	(40 045)	1 454 186	1 541 437	1 633 923

# 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	В	dget Year 2022	2/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short termillong term rating	U IO	FUTE DE LA	- CI	020000000000000000000000000000000000000			31 m 25 m 25 m	000000000000000000000000000000000000000
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3			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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			100						
Current Ratio	Current assets/current liabilities				491.9%	491.9%	77.8%	77.8%	77.8%
Current Ratio adjusted for aged debitors	Current assets/current liabilities less debtors >				491.9%	491.9%	0.0%	0.0%	0.0%
	90 days/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities		1000		0.5	0.5	0.0	0.0	0.0
Revenue Management Annual Deblors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				WE.			BEST BELL	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	1 1 1 1								
transfer to the second of the					00.00	28 5%	29.6%	29.5%	29 6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		wisia.		28.6%	28.5%	29.6%	29.5%	29.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management			- 5						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						Y PAGE	1700	
Creditors to Cash and Investments	MF MA \$ 65(e))				-0.4%	-0.4%	-4.1%	-2.1%	-1.4%
Other Indicators					THE STATE OF		77.11	The state of the s	
Other mulcators	Total Volume Losses (kW)		morning to		W. C. 101		2021		
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	loss time sort/time parchased and goriorable								
	Total Volume Losses (kt)		A 191		J- C	9-1-1		Sale Comment	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)							- 6	
	% Volume (units purchased and generated				(III)			100	
	less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				38.3%	38.1%	33.8%	33.8%	33.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				4.1%	4.2%	5.6%	5.6%	5.6%
Fire the state of	revenue)				7.4%	7.4%	44.8%	448%	44.8%
Finance charges & Depreciation  DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				7.476	7.476	44.576	99.576	44.076
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				20.0%	19.9%	21.4%	21.4%	21.4%
# C	revenue received for services				0.0	0.0	0.0	0.0	0.0
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 -

escription		Budget Y	ear 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
0	2001 100									
Operating Transfers and Grants National Government:		7 664	7 664	<u></u>	_	_	_	7 664	8 124	8 611
		1 139	1 139	_	_	-	_	1 139	1 207	1 280
Expanded Public Works Programme Integrated Grant	3	3 100	3 100	The same of	1500	100	_	3 100	3 286	3 483
Local Government Financial Management Grant	3	3 425	3 425	-	-	-		3 425	3 630	3 848
Municipal Infrastructure Grant		3 423	3 423	-	-	-	_		3 030	3 040
Other transfers and grants [insert description]					-		Supple	-		4.18(3)
Provincial Government:		-	-	-		-			-	-
Other base for and asset fine at description?	_							-		1994
Other transfers and grants [insert description]	5		-		_	-	_	-	-	_
District Municipality:		-		-	-	N/10 10 10 10 10 10 10 10 10 10 10 10 10 1		_	-	-
[insert description]					396	AL THE	_	_		
Other grant providers:		_	_	f:=	_	_	_	_	-	_
[insert description]	9.8			33			1	22000		
[insert description]		CONTRACTOR	ell essa	1	Man or	10000	_	_		
Total Operating Transfers and Grants	6	7 664	7 664	-	-	-	-	7 664	8 124	8 611
Capital Transfers and Grants										
National Government:		105 071	105 071	_	_	_	_	105 071	111 375	118 058
Municipal Infrastructure Grant		65 071	65 071	12/20	_			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]		40 000	40 000				-	-	42 400	44.044
Provincial Government:		_	_	2-	_	_	_	_	_	_
Other capital transfers/grants [insert description]			BBASE		(C)		_	_	RESIDENCE.	
Other capital transfers/grants [insert description]							_	_		
District Municipality:		_	-	-	-	-	-	_	-	_
[insert description]					- 183		_	_	882233	No.
[most occupation]							_	_		
Other grant providers:		_	_	-	-	_	-	-	-	-
[insert description]		3/16/2	Tree laboration	effice 9	7.12		-	-	Mark Mark	J. P. Maria
[most doorhoon]				187			-	_		
Total Capital Transfers and Grants	6	105 071	105 071	_	-	_	_	105 071	111 375	118 058
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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 -

10401 000 morolong Supporting Tubic Obo 710		Budget Yea	-						Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Year +1	Adjusted Budget
			2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants		475 440	475 440			(0.007)	(0.007)	165 212	475 425	185 632
National Government:		175 119 167 455	175 119 167 455	-	-	(9 907) (9 907)	(9 907) (9 907)	157 548		177 021
Equitable Share Expanded Public Works Programme Integrated Grant		1 139	1 139	-		(3 301)	(3 301)	1 139	The Administration of the American Control of the Amer	1 280
Local Government Financial Management Grant		3 100	3 100			<u> </u>	_	3 100		3 483
Municipal Infrastructure Grant		3 425	3 425	_	_	2 A 151	_	3 425		3 848
							-	-		
							-	-		
ransfers and grants [insert description]							-	-		
Pro I Government:		-	-	-	-	7-3	-	-	-	-
		ACT.				WH 1885	-	-		E-17
Other transfers and grants [insert description]				_	_	-	-	-		-
District Municipality:		-	-	-	-	-	_	_		-
[insert description]							_	===		
Other grant providers:		2 140	3 212	_	-	(609)	(609)	2 603	2 759	2 925
Northern Cape Arts and Cultural		1 200	1 200	- 0.00	-	(0)	(0)	1 200		1 348
Mining Companies		940	2 012	_	-5 9 3	(609)	(609)	1 403	1 487	1 576
Total operation expenditure of Transfers and Grants:	Sale.	177 259	178 332	. X <b>.</b> 2917. X	-	(10 516)	(10.516)	167 815	177 884	188 557
Capital expenditure of Transfers and Grants		1 11								
National Government:		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
		nio Service de					-	-		
							-	-		
							-	-		
Other capital transfers [insert description]				_	-	_	_	-		_
Provincial Government: Other capital transfers/grants [insert description]		- ES-200			10,7-1.10	-	-	-		- X 3 X 3
Other capital transfers/grants [insert description]  District Municipality:		_	-	_	_	_		_	-	_
[insert description]						1-17-36	-	-	LIE REIS	Town I
Imagir acacription							_	_		
Oth a. ant providers:		_	-	-	-	-	-	-	-	-
[insert description]		-107856	A SHAPE TO				_	-	The lates	
Total capital expenditure of Transfers and Grants		105 071	105 071	/ / / / / / / / / / / / / / / / / / /	-	(2 500)	(2 500)	102 571	108 725	115 249
13.44.15.14.15.45.15.15.15.15.15.15.15.15.15.14.15.14.15.15.15.15.15.15.15.15.15.15.15.15.15.			_					A SAME AND A PARTY OF THE PARTY	286 610	303 806
Total capital expenditure of Transfers and Grants		282 330	283 403	11 <del>-</del> 17	-	(13 016)	(13 016)	270 386	280 010	303 606

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

	Budget Yea	ar 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F		
Operating transfers and grants:									
National Government:							30	And the second subsection	
Balance unspent at beginning of the year	-		-	-	-	=	-	-	-
Current year receipts	7 664	7 664	-	-	-	-	7 664	8 124	8 611
Conditions met - transferred to revenue	7 664	7 664	-	-	= '	-	7 664	8 124	8 611
Conditions still to be met - transferred to liabilities  Provincial Government:			A STATE		-	=	-		SNEW SE
Balance unspent at beginning of the year	-	-	-	- 27	-	-	·	- 10/10/19 25	- 1/2
Current year receipts	-	-	-4	-	-	-	_	-	-
Conditions met - transferred to revenue	-	-	: <u></u>	-	-	-	-	-	ii.=V
Conditions still to be met - transferred to liabilities	L Lating	4 - 2 5				-	1	基 作品的考别	
alance unspent at beginning of the year	_	-	-	-	-	-	-	-	-
Current year receipts	_	-	-	-	- 1 1e	-	_	- 1	-
Conditions met - transferred to revenue	-	-	-		-	120	-	_	-
Conditions still to be met - transferred to liabilities		- 1.200				-	-		B. S.
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	_	-	-	-
Current year receipts	171 607	171 607	-	-	-	-	171 607	181 903	192 818
Conditions met - transferred to revenue	171 607	171 607	-	- +	-	-	171 607	181 903	192 818
Conditions still to be met - transferred to liabilities				d		121°			
Total operating transfers and grants revenue	179 271	179 271	-	- ï	-	1.0	179 271	190 027	201 429
Total operating transfers and grants - CTBM	-	-	-	-	-	-	=	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-		-	-	_		-	-
Current year receipts	105 071	105 071	-	-	-	-	105 071	111 375	118 058
Conditions met - transferred to revenue	105 071	105 071	-	-	-	-	105 071	111 375	118 058
Conditions still to be met - transferred to liabilities			JELL D	5 / E	St. Sair	-	-		
Provincial Government:								and the second	
Balance unspent at beginning of the year	-	-	-	-	-	-	-		-
urrent year receipts	-	-	-	-	-	-	-	-	-
ions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities  District Municipality:					180 SHY A	-	-		
Balance unspent at beginning of the year	-	-	-	-11	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue	-	-	-	-	-	17 <u>844</u>	-	-	-
Conditions still to be met - transferred to liabilities			B Talk Man		477 7	144	-		
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	-	3 <u>44</u> v	-	-	-
Current year receipts	-	-	-	-	-	020	_	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	105 071	105 071	-	1-1	- X	(-)	105 071	111 375	118 058
Total capital transfers and grants - CTBM	-	-	-	-	-	E-1	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	284 342	284 342	-	-	-	-	284 342	301 403	319 487
TOTAL TRANSFERS AND GRANTS - CTBM	-	_	_			-	-	\(\mu_{-\ell}\)	1.00

# 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) -

		Budget Ye	ar 2022/23												erm Revenue re Framewor	
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjuste Budget						
Revenue by Vote																
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	60	64	67
Vote 4 - Corporate Services		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	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	212 827	225 596	239 132
Vote 7 - Community Services		202	202	202	202	202	202	202	202	202	202	202	202	2 418	2 563	2 717
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		30 957	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	31 749	371 490	393 780	417 407
Expenditure by Vote																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote		30 799	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	120 155	369 590	391 766	415 272
Surplus/ (Deficit)		158	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	(88 406)	1 900	2 014	2 135

# Supporting Table SB13 Adjustments Budget – Monthly Revenue and Expenditure (standard classifications)

	-				9	,				1				Medium Term	Medium Term Revenue and Expenditure	Evnanditure
Description - Standard classification	De T						Budget Yo	Budget Year 2022/23							Framework	
	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
R thousands	0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional																
Governance and administration		17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	214 127	226 975	240 593
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	ï	1	ī
Finance and administration		17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	17 844	214 127	226 975	240 593
Internal audit		1	1	1	1	1	1	1	1	1	1	1	1	ï	1	1
Community and public safety		201	201	201	201	201	201	201	201	201	201	201	201	2 418	2 563	2 717
Community and social services		201	201	201	201	201	201	201	201	201	201	201	201	2418	2 563	2717
Sport and recreation		1	i	1	Ī	1.	1	1	1	1	1	1	Ü	ľ	Ľ	Ē
Public safety		1.	1	1	1	1	1	1	1	1	1	1	1	î	1	0
Housing		1	Ĺ	1	1	1	1	1	1	-	1	i	I	Ĕ	ľ	ï
Health	-11	1	1	1	1.	1	1	1	1	1	1	1	1	1	1	î
Economic and environmental services	-1-7-0	5 713	5 713	5713	5 713	5 713	5 713	5713	5 713	5713	5713	5 713	5713	68 556	72 670	77 030
Planning and development		290	290	290	290	290	290	290	290	290	290	290	290	3 485	3 694	3 916
Road transport		5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	65 071	68 975	73 114
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading services		7 199	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 991	86 389	91 572	97 067
Energy sources		731	731	731	731	731	731	731	731	731	731	731	731	8 767	9 293	9 851
Water management		5 991	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	6 407	71 889	76 202	80 775
Waste water management		141	133	133	133	133	133	133	133	133	133	133	225	1 697	1 799	1 907
Waste management		336	307	307	307	307	307	307	307	307	307	307	628	4 036	4 278	4 535
Total Revenue - Functional		30 957	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	30 878	31 749	371 490	393 780	417 407
Expenditure - Functional																
Governance and administration		11 899	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	26 939	142 792	151 360	160 441
Executive and council		2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	26 784	28 391	30 094
Finance and administration		9 496	7 993	7 993	7 993	7 993	7 993	7 993	7 993	7 993	7 993	7 993	24 536	113 958	120 796	128 043
Internal audit		171	171	171	171	171	171	171	171	171	171	171	171	2 050	2 173	2 304
Community and public safety		1 645	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	6 243	19 740	20 924	22 180
Community and social services		1 091	639	639	639	639	639	639	639	639	639	639	5 606	13 087	13 872	14 704
Sport and recreation		1	1	1	1	1	1	1	1	1	ı	1	1	1	1	1
Public safety		109	109	109	109	109	109	109	109	109	109	109	109	1 303	1 381	1 464
Housing		446	438	438	438	438	438	438	438	438	438	438	529	5 350	5 671	6 011
Health		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Economic and environmental services		5 653	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	45 410	67 835	71 905	76 219
Planning and development		1 219	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1.171	1 702	14 625	15 503	16 433
Road transport		4 145	218	218	218	218	218	218	218	218	218	218	43 420	49 744	52 729	55 893
Environmental protection		682	289	687	687	687	687	289	289	289	289	289	289	3 465	3 673	3 893
Trading services		11 602	8 606	8 606	808	3036	8 606	8 606	8 606	8 606	8 606	8 606	41 563	139 223	147 577	156 431
Energy sources		7140	38/5	3 8/5	38/5	38/5	38/5	38/5	38/5	38/5	3 8 7 5	38/5	4 334	47 003	49 824	52 813
Waste water management		300	240	240	240	240	240	240	240	240	240	240	808	3 505	3 810	4 030
Wasta management		243	88	88	88	88	88	88	88	240	240	240	1 704	3 010	3 003	3 270
Other		1 3	1 (	1 6	1 6	1 0	1 6	1 0	1 6	1 6	1 8	1 8	1 9	1 0	3 0 0 0	3278
Total Expenditure - Functional	7	30 799	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	120 155	369 590	391 766	415 272
Surplus/ (Deficit) 1		158	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	(88 406)	1 900	2014	2 136
The state of the s											0 0 10		1001.001			N 100

# Supporting Table SB14 Adjustments Budget – Monthly Revenue and Expenditure Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

							Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	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
	1 1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
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	1 1	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	1 1	336	307	307	307	307	307	307	307	307	307	307	628	4 036	4 278	4 535
Rental of facilities and equipment	1 1	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 1	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	1 1	-	-		-	_		-	-	-	-	-	-		-	0
Licences and permits	1 1	-	-	-	-	-	-	-	2 -	-	-	-	_		-	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	1 1	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
Total Revenue	1 1	22 202	22 122	22 122	22 122	22 122	22 122	22 122	22 122	22 122	22 122	22 122	22 993	266 419	282 404	299 349
5							7711									
Expenditure By Type	1 1	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
Employee related costs					1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 050	13 833	
Remuneration of councillors		1 087	1 087	1 087								District Control			1,2,2,2	14 663
Debtimpairment		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	1 1	822	822	822	822	822	822	822	822	822	822	822	822	9 865	10 457	11 085
Inventory consumed	1 1	1 067	984	984	984	984	984	984	984	984	984	984	1 900	12 806	13 574	14 389
Contracted services	1 1	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)		(11)	(11
Total Expenditure		30 799	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	21 864	120 145	369 580	391 755	415 261
Surplus/(Deficit)		(8 597)	259	259	259	259	259	259	259	259	259	259	(97 152)	(103 161)	(109 351)	(115 912
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)								175 3		_	_		_	_		
Surplus/(Deficit) after capital transfers & contributions		158	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	9 015	(88 396)	1 910	2 025	2 146

### Supporting Table SB15 Adjustments Budget – Month Cash Flow Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref						<b>Budget Ye</b>	ar 2022/23						Medium Ten	n Revenue and Framework	Expenditure
monthly cash nows	Nor	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+2 2024/25
	1 1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1			and the second				T-makes								The substitution
Property rates	1 1	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	1 1	360	360	360	360	360	360	360	360	360	360	360	360	4 3 1 9	4 578	4 853
Service charges - water revenue	1 1	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	1 1	80	80	80	80	80	80	80	80	80	80	80	80	960	1 018	1 079
Service charges - refuse	1 1	123	123	123	123	123	123	123	123	123	123	123	123	1 474	1 563	1 657
Rental of facilities and equipment	1 1	7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Interest earned - external investments	1 1	(948)	-	-	-	_	-	-	-	-	-	-	(10 423)	(11 370)	(12 052)	(12 776)
Interest earned - outstanding debtors	1 1	632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 043	8 526
Dividends received	1 1	- 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Licences and permits	1 1	-	-	-	-	-	-	-	-	-	-	-	. 2	-	-	0
Agency services	1 1	-	-	-	-	-	7-7	-		-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 1	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	1 1	28	28	28	28	28	28	28	28	28	28	28	28	337	357	379
Cash Receipts by Source		18 718	19 666	19 666	19 666	19 666	19 666	19 666	19 666	19 666	19 666	19 666	9 243	224 620	238 097	252 383
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)	1 1						, 4,410	HI HERE							200	CHI PARA ACCURATE
(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																
Corporatons, Higher Educational Institutions)	1 1		_	-						in the second			_	_		
Proceeds on Disposal of Fixed and Intangible Assets	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 1	(0)	(1)	(1)	(0)	(1)	0	(1)	(1)	(1)	(1)	(1)	0	(5)	2	2
Decrease (increase) in non-current receivables	1 1	-	-	-	-	-	-	-	The second	- 1	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	_	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Receipts by Source	-	27 474	28 421	28 421	28 422	28 421	28 422	28 421	28 421	28 421	28 421	28 421	17 999	329 686	349 474	370 442
Cash Payments by Type							16									
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	1 1	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		-	-	-	-	-	-0 -	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	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	3	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
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		-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-		- 1	-	-	-	-	-
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
Cash Payments by Type		282 814	282 423	282 423	282 423	282 423	282 423	282 423	282 423	282 423	282 423	282 423	286 731	3 393 774	3 597 401	3 813 245
Other Cash Flows/Payments by Type																
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	1	_			_	_	-	-	-	-	-	_	_	_	_	-
Total Cash Payments by Type		291 581	291 189	291 189	291 189	291 189	291 189	291 189	291 189	291 189	291 189	291 189	295 498	3 498 971	3 708 910	3 931 444
NET INCREASE/(DECREASE) IN CASH HELD		(264 107)	(262 768)	(262 768)	(262 768)	(262 769)	(262 767)	(262 768)	(262 768)	(262 768)	(262 768)	(262 769)	(277 498)	(3 169 286)	(3 359 436)	(3 561 002)
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) -		Budget Y	ear 2022/2	23										Medium Term Framework	Revenue and Exp	enditure
Description - Municipal Vote	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Multi-year expenditure appropriation		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		-/	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	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 18 168	109 008 218 016	115 549 231 097	122 482 244 963
Single-year expenditure appropriation												11	10 100	210010	231 037	244 303
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-	-	-	- 2	-	-		-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	592	592	592	592	592	592	592	592	592	592	592	592	7 107	7 533	7 985
Total Capital Expenditure		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 Ye	ar 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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional															-	
Governance and administration		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Executive and council		-	-	-	-	-	-	- 3000	-	-	-	-	-	_	-	-
Finance and administration		478	478	478	478	478	478	478	478	478	478	478	478	5 732	6 076	6 440
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	_	- 81398	-	-	-	-	_	_	_	-
Public safety		-	-	-	-	_	_	- 160	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	_	-	-	-	-	-	-	-	_	-	_
Economic and environmental services		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
Trading services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Functional		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 -

		Budget Ye	ear 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	- a	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1-		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants	į.	-	-	_	-	-	-	_	-	- ,	_	-
HV Substations	3	-	-	_	-	-	-	-	_	-	-	-
HV Switching Station	,	-	-	-	-	-	-	- 4	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	(-)	-	-	-
MV Networks		-		-	_	-	-	-	-	-	-	-
LV Networks		-	-	-	2	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 115	67 115	-	-	-	-	(2 500)	(2 500)	64 615	68 492	72 601
Dams and Weirs		7 4	_	-	-	-	-	-	_	-	-	-
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		_	_	-	-	_	- 0	_	-	-	- 6	-
Reticulation		_	_	_	_	_	-	_	_		_	-
Waste Water Treatment Works		10 705	10 705	-	-	-	-	-	-	10 705	11 347	12 028
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	- 12	-	-	-	-
Capital Spares		-	_	-	_	_	-	-	-	-	-	_

Solid Waste Infrastructure	-	1 -	l -	-	-	-	1 -	1_	1 _	1-	1 -
Landfill Sites		A STATE OF THE REAL PROPERTY.	ACCUMENT	auto contra	The second second	GHL-T F	ALCOHOLD BY	-	-		
DECEMBER OF THE PROPERTY OF TH	-	-	-	-	-	-	-	-	_	-	5.00
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-		-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	- 20	-	7	-	-	-	-	-	-
Waste Separation Facilities	- T	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	G	-	-	-	- 175	-	-	-	-	-	-
Capital Spares	_	_ 0	_	_	- 0 0	_	_	_	_	_	_
Rail Infrastructure	-	_	_	-	_	-	-	_	-	7.—1	-
Rail Lines			_	_	2 804	12.31		_	_	NEW YORK	1
Rail Structures	200	_		_	_	-	_	_	_		
Rail Furniture	_	-	_	_		15	_ 30	- '	_		_
Drainage Collection	_			- 40	_	-	_	_	_	_	_
Storm water Conveyance	12-74	3038				_		_	_		-
Attenuation	<u>-</u>			_	_	_			_		_
MV Substations	1 1 1 1 1 1 1			-		-		_	_		
			30	17.00	185	100	100				
LV Networks	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	- 1	7.528	-	-	-	-	-	-	5-10/1
pastal Infrastructure	-	-	-	-	-	-	-	-	-	1011100000	-
Sand Pumps	E The x	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	7	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	17/2013	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	- 4%	-	-	-	-	- 20	-	-	-	-
Information and Communication	_		_	-	-	_	_	-	-	-	_
Infrastructure  Data Centres				_			6	-	9 15		1200
Core Layers		-	279,00	_	_	-	-	-	_		_
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Distribution Layers	-	-	-	-		100	The state of				
Capital Spares	-	-	-	- 553	- ///	-	-	-	-		-
Community Assets	12 100	12 100	-	-	-	-	(4 684)	(4 684)	7 416	7 861	8 333
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	2	- 433	_	_	_	_	-	_	_	_	-
Fire/Ambulance Stations	_ 6	_	_	_	_	2000	_	_	_	_	_
Testing Stations	_	_	2	_		_	_ 40	_	_	_	_
Museums				-	_	_		_	_	2	_
Galleries	[ N.S.				-	2	2	_	_		_
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Theatres	-	-				_	_	_	_		_
Libraries	7	-	-	-	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 19 19
Cemeteries/Crematoria	-	-	-	1000	-	-	-	-	-	Table 1	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	_	-	-	-	-
Nature Reserves	-	-	-	-	5.56	-	-	-	-	-	-
Public Ablution Facilities	-	/-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-		-	-	-	-	-	- 945
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	=	-	-	-	- 3 - 5	-	-	-	-	-	-
Airports	_	-	_	-	_	_	-	-	-	-	-

Taxi Ranks/Bus Terminals	-	-	-	- 1	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	-	_	_	_	_	-
Indoor Facilities	_	-	_	-	-	-		_	_	1200	_
Outdoor Facilities	_	_	_	_	-	-	_	_	_		-
A CONTROL OF THE CONT			177		10.00		P. H. C.				
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	=	-	-	-	-	-	-	-	-	-	-
Monuments	_	-	-	-	-	-	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-	_	-	-	_	-
Works of Art	_	_	-	-		-	_	-	_	_	-
Conservation Areas	_	_	1 - 6	-	_	-	_		_	200	-
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nvestment properties	-			_	_	-	-	_	_		_
The state of the s		-	-	_				+	_	-	+
Revenue Generating	-	-	To year	-	-	-	-	-	-	-	No.
Improved Property	-	-	-	-	-	-	-	-	-	- 18	-
Unimproved Property	-	-	750/9	-	- Walls	-	-	-	_	7	-
Non-revenue Generating	-	-	0 20 20 20 20 20 20 20 20 20 20 20 20 20	-	- -	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	- 37.0	-	- 1	-	-	-	-
Other assets	_	-	_	_	-	-	-	_	-	-	-
Operational Buildings	_	_	-	-	-	-	-	-	-	7-0	-
Municipal Offices	_	-	- 3	-	-	-	- 1216	_	-	_	-
Pay/Enquiry Points	_	_ 0	-	-	_	-	-	-	_	_	-
Building Plan Offices	3 6 4	_	_	-	_	-	_	_	_	_	-
Workshops	.=	_	_	_	200	_	-	_	_	_	-
Yards	1	_		-	_	_	_	_	_	_	_
	<u></u>		_	Living S.	La Santaila						
Stores	-	-	- 19 19	-	-	-	-	-	-	7	-
Laboratories	-	-	- 139	-	-	- 0	-	-	-	-	-
Training Centres	-	-	-	-	7000	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	- 10	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	_	-	-	-
Social Housing		-	-	-		-	_	_	-	-	-
Capital Spares	-	-	-	-	-	-	_	_	_	_	-
Signification Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	- 73	-	-	-	-	-	-	-	-
ntangible Assets	-	-	-	-	-	-	-	-	-	]s <b>-</b> -s	-
Servitudes	_	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Water Rights	-	-	- 6	-	-	-	-	-	_	-	-
Effluent Licenses	_ 7 7 5	-	-	-	-	-	-	_	_	-	-
Solid Waste Licenses	_ = = =	_	_	_	_	-	_	_	_	_	_
Computer Software and			13.39	274		1					
Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software	-	- 58	_	_	_	_	_	_	_	_	-
Applications			1		E-844 T-						
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 120	1 120	-	-	-	-	(500)	(500)	620	657	697
Computer Equipment	1 120	1 120	-	_	- 4	-	(500)	(500)	620	657	697

Furniture and Office Equipment		-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment		-	-	- 36	-	, = 3 TA	-	-	-	-	-	-
Machinery and Equipment		3 512	3 512	-	-	_	-	(1 800)	(1 800)	1 712	1 815	1 924
Machinery and Equipment		3 512	3 512	-	-	= 0.000	-	(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
Transport Assets		7 120	7 120	-	-	- 1156	-	(3 324)	(3 324)	3 796	4 024	4 265
Land		-	-	-	-	-	-	-	_	_	-	-
Land		-	-	- 15	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-2.0	-	-	-	-	-	-	- 3
Total Capital Expenditure on new assets to be adjusted	1	121 816	121 816	-	-	s <del></del> s	-	(12 808)	(12 808)	109 008	115 549	122 482

## Supporting Table SB18b Adjustments Budget – Capital Expenditure on renewal of existing asset by asset classNC451 Joe Morolong Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

		Budget Y	ear 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class			i						11			
Infrastructure		7 107	7 107	_		_	-	-	-	7 107	7 533	7 985
Roads Infrastructure		-	-	-	-	12-12 1-20	-	-	-	-		-
Roads		-	_	-	-	_	-	-	-	-	-	_
Road Structures		-	4	-	-	-	-	_	_	_	_	_
Road Furniture		_	-	-	-	_	-	_	_	7 <u></u> 1		-
Capital Spares		_	-	-	-	-	-	-	_	<u>-</u>	_	_
Storm water Infrastructure		-	_	-	-	-	-	-	_	)—()	-	-
Drainage Collection		_	_	-	_	_	-	-	_	_	-	_
Storm water Conveyance		_	_	1	-	_	-	_	_	_		_
Attenuation				-	-		-	-	_	-	_	_
Electrical Infrastructure		_	_	_	_	_	-	_	_	1 <u></u>	_	_
Power Plants		-	_	- 700	-	-	-	_	_	_	2///9/	_
HV Substations			_	_	-	-	-	-		_	_	-
HV Switching Station		_ +	_		-	_		_	_	10 <u>m</u> e	s=nethers	
HV Transmission Conductors				_	_		_	_	_	_	_	_
MV Substations			_	-	_	_	_	_	_	_	_	_
MV Switching Stations				_			_		_	_	_	_
MV Networks			_	_	_	_	_	_	_	_	_	_
LV Networks					_	-	_	_	_	1-0	_	
Capital Spares					_		_		_	_		
Water Supply Infrastructure		7 107	7 107	-	-	_	_	-	_	7 107	7 533	7 985
Dams and Weirs		7 107	- 107				_	No. of the second	_	-	-	_
		7 107	7 107	(28) MES					_	7 107	7 533	7 985
Boreholes				T	-				A004			7 903
Reservoirs		-	-	-	-	-	-		_	_	7	
Pump Stations		_	-	-	-	-	-	-	_	_	_	_
Water Treatment Works		-	-	5.00	-	- 100	-	-	-	-	- 1 in 1/2	_
Bulk Mains		-		-	-	-	-	-	_	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	1 - T	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	- 1	-
Capital Spares		-	10.00	- 13	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	1 <del>-</del> 1	-	= ' ' ' ' ' '	u <del>-</del> x	-	
Pump Station		-	-	-	- 0	-	-	-	-	_	-	-
Reticulation Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Works Outfall Sewers		_	_	_		_	_	-	_	_	_	-
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	-
			_		_			_		_		_
Capital Spares		-	_		-							18.00

Landfill Sites	1-	1_	_	-	_	_	1-		l <u>-</u>	Page Barrie	
Waste Transfer Stations						16.6	Partie Partie			-	-
	- I	-	-	-		-	-	-	(a. <del>-</del> -a)	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-		-	=	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	8-8	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	- 11	-	_	_	-	-		_	_	_
Rail Infrastructure	_	2-2	-	_	_	-	_	_	_	_	
Rail Lines	_		-	-		_	-172	_	_	1 <u>1</u> 000 889	12
Rail Structures	_	_	_	_	_	_	_	_	_	_	_
Rail Furniture	_	_	_	_	_	_	_	_	_	_	_
Drainage Collection	_	_	-	_	_	_		_	_	_	_
Storm water Conveyance	_	_	_	_	-	_	_	_	_	_	
Attenuation	_	-	-	_	_	_	_	_	-	-	
MV Substations	4	_	_	_	_	_	_	_	h=0	_	
LV Networks	_	_	-	_	-	-	_	-	-	-	_
Capital Spares	-	_	-	-	-	-	-	_	-	-	_
Coastal Infrastructure	_	_	_	_	_	-	-	_	_	-	-
Sand Pumps	-	20019	-	-	_	-	1-1	_		-	_
Piers	-	_	-	-	-	-	_	-		-	_
Revetments	_	-	-	-	_	-	_	-	_	_	_
Promenades	_	-	-	-	-	-	-	-	_	-	_
Capital Spares	_	_	-	-	-	-	-	-	_	-	
Information and Communication	_	_	_	_	_	_	-	_	_	_	_
Infrastructure			AND A STREET	Secret Liver						T. No. of Control	North Control of the last
Data Centres	-	-	-	-	-	-	-	-	<u>_</u>	-	-
Core Layers	-	-	E LESSON IN	-	an oscept	-	-	-	¥	-	-
Distribution Layers	-	-	-	-	-	-		-	-	5	
Capital Spares		- 1		-	-	-	-	===	-	-	-
Community Assets	_	8-0	-	-	-	2-0	-		-	-	-
Community Facilities	=	-	-	-	-	200	_	-	_	-	-
Halls	-	- 3/9	-	-	-	-	-	T-0	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	3 <b>-</b> 3	-	-
Fire/Ambulance Stations	_	- 1111	-	-	-	-	-	_	-	-	_
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	_	-	-	-	-	-	-	-	-	-
Galleries	_	_	-	-	-	-	-	-	-	-	-
Theatres	-	-7 (5)	-	-	-	-	-	=	-	-	- 12 10 10 10
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	- 174	- 4	-	-	-	-	-	-	-	-
Police	-	_	-	-	-	-	-	-	-	-	-
Purls	_	_	-	-	-	-	-			-	-
Public Open Space	-	-	-	-	-	-	-	_	-	-	-
Nature Reserves		-	-	-	-	-	- 45	-	-	-	-
			_	-	-	-	-	_	-	-	-
Public Ablution Facilities	- 0										F-02-11 - 02-12
Public Ablution Facilities  Markets	_	- 38	-	-	-	-	-	-	-	-	-
	1771 1760	Total Transport	-	-	-	-	-	-	-	_	_
Markets	-	- 10					100			110.151942	William Francisco
Markets Stalls Abattoirs	-	-	-	-	- 3	-	-	-	-	-	-
Markets Stalls	-	-	-	-	- 0	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-		2-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	_	-	-	-
Capital Spares	_	_	-	-	_	-	-	_	-	_	_
			12.								
Heritage assets	-	-	-	-	-	:	-	-	·	-	
Monuments	-	-	-	-	-	-	-	-	_	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	_
Works of Art		_	-	-	- 65	-	-	-	-	-	-
Conservation Areas	_	_	_	_		-	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_ 255	_	_	_	
Other Heritage						- Sint	100 E St 110	0.00	-3.0	11.50.74.14	
Investment properties	-	-	-	-	-	2.—2	-	-	). <del></del> 1	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	(a=0)
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	7-0	-	-	-	-		-	-		-
Improved Property	- 5	-	-	-	-	-	-	-	-	- 77	-
Unimproved Property	_	-	-	-	-	-	_	_	_	-	-
her assets	-	-	-	-	-	-	-	-	k=0	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	_	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	- 6	5-	-	-	-	-	-	-		-	-
Laboratories	_	-		-	-	-	-	_		-	_
Training Centres		_	- 112	_	_	_	_	_	(=)	_	_
Manufacturing Plant		_	_	-	_	_	_	_	_	_	_
Depots	_	_	_	-		_		_	_		
7/		1 30						_	_		_
Capital Spares	-	-	-	-	-		-		_	-	-
Housing	201000	-	-	E SUST	-		-	2.0		-	
Staff Housing	7	-	-	-	-	-	-	_	-		
Social Housing	-	-	-	-	-	-	1	-	-		_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Diological or Cultivated Assets	_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_ 12 14	-	-	_	_	_	_	-	- 1	<u> </u>
			100-000							ACCOUNT OF THE PARTY	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	- 7	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	·-	-	-	-	-	-	-	-	-	-	-
Computer Software and	_	_	_	_	No.	_	_	_	_	_	_
Applications	-	1 1 1				E S					
Load Settlement Software	2=	_	-	-	-	-	-	-		-	-
Applications			_	_	_	_	_	_	_	_	_
Unspecified	-	-	-	- Table 101			1			2224 10011	
Computer Equipment	-	-	- 0	-	-	-	-	=	-	-	-
Computer Equipment	-	_	-	-	-	-	-	-	-	-	-
11 000 %				11.574	700	COMP.					
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	- 151	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	_	-	_	-	-	-	-	-	-	-
Machinery and Equipment		-		- 1	-		-	-	-	-		-
Transport Assets		_	-	-	-	-	_	-	_	-	-	-
Transport Assets		-	- 4	-	-	-	-	-	-		-	-
Land		_	-	-	-	-	_	-	-	_	-	-
Land		-	-	- ( - '	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-1	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	7	-	-	-		-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	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 -

		Budget Y	ear 2022/23				1.4		11		Budget Year +1 2023/24	Budget Year +2 2024/25
Description  R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds	Multi- year capital 9	Unfore. Unavoid, 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs and maintenance		A	AI	ъ	C	U		I.	G	П		
expenditure by Asset Class/Sub- class												
Infrastructure		9 000	9 000	_	-	-	-	2 500	2 500	11 500	12 190	12 921
Roads Infrastructure		-	-	-	_	-	-	-	E-1	-	-	1-
Roads		-	-	- 100	-		-	- 35	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-	-	-
Storm water Infrastructure		-		-	-	-	-	-	-	-	-	-
Drainage Collection		_	- 100	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	h-1	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	_	-	= 11		-
Power Plants	1.176	-	- (B)	-	-	-		-	_ = 1	14 H.	-	-
HV Substations		-	- 1	-	-	-	_	-	10 <b>—</b> 0	-	-	-
HV Switching Station		_	-	-	-	-	-	-	-	-	-	_
HV Transmission Conductors		_	-	-	-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	_	-	-	-
MV Switching Stations		-	-	- 115	-	-	-	-	-	-	-	-
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		_	2	-	-	_	-	-	-	-	-	-
Boreholes		8 000	8 000	-	_	-	-	3 500	3 500	11 500	12 190	12 921
Reservoirs		-	_	-	-	-	-	-	_	_	-	-
Pump Stations		-	-	_	-	-	-	-	-	-	-	-
Water Treatment Works		_	_	_	-	_	-	-	_	_	-	-
Bulk Mains		-	_	-	_	-	- 1	-	-	-	-	-
Distribution		1 000	1 000	-	-	-	-	(1 000)	(1 000)	×=	-	0
Distribution Points		_	_	-		_	_	_	_	_	-	_
PRV Stations		_	-	_	-	_	-	-	-	_	-	-
Capital Spares		_	-	_	_		-	_	_	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station		_	_	2	-		-	-		-	- 100	a-a
Reticulation		-	_	-	-	-	_	_	-	_	_	-
Waste Water Treatment Works			_	-	-	-	_	_	-	-	_	
Outfall Sewers		_	_	_	_	_	_	_	_	-	_	-
Toilet Facilities		_	_	_	_	_	_	-	_	-	_	-
Capital Spares		_	_	-	_	_		_	_	_	7	_

Solid Waste Infrastructure	-	(-)	-	_	-	_	-	_	-	-	_
Landfill Sites	-	-	-	_	_	-	-	_	-	-	-
Waste Transfer Stations	9 <u>1</u> 9	-	-	-	-	-	_	-	-	_	_
Waste Processing Facilities	25	_	_	-	_	_	2	_	_	-	_
Waste Drop-off Points	2 0	_	_	-	_	_	_	_	_	-	_
Waste Separation Facilities	_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities	-	-	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_		_	_	_	_
Rail Infrastructure	_	_	_	_	_	_	_	_		_	_
Rail Lines	- 1878	_		291729	_ N	_		_	_	_	22
Rail Structures	_	_	_	_	_	-	_	-	_	_	_
Rail Furniture	_ 4,4	_	2000	_	_	_	_	_	_	_ 1	
Drainage Collection	_	_	-	_	_	_	_	_	_	_	_
Storm water Conveyance			_	_	_	_		_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	
MV Substations	_	_	_	_	_	-		_	_	_	_
LV Networks		_	_	_	_	-	_	_	_	_	_
Capital Spares	_	_	-	_	_	_	_	_	_	_	_
Coastal Infrastructure	_	_	-	-	_	-	-	_	_	_	-
Sand Pumps	_	_	2	_	THE RES	_	-	_	_	_	_
Piers	2 - 12	_		_		_	_ 139	_	_		
Revetments	_	_	-	-	_	_	_	_	_		_
Promenades		_	_	2	_	_		_	_	_	
Capital Spares			_	_	_	_		_	_	_	_
Information and Communication											
Infrastructure	-	-	-	-	-	-	-	-	-	-,	-
Data Centres	-	-	-	-	-	-	-			9-	-
Core Layers	-	-	-	-	-	-	-	-	-	-1	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	_	_	-	-
Community Facilities	-	-	-	_	-	-	_	-	-	_	2-9
Halls	-	_	-	-	-	-	-	-	-	-	-
Centres	_	-	-	-	_	-	_	-	-	-	-
Crèches	-	_	-	-	- 5	_	-	-	-	-	-
Clinics/Care Centres		_	-	_	_	-	-	-	_	-	-
Fire/Ambulance Stations	_ 1	_	-	_	_	-	-	_	_	_	-
Testing Stations	_	-	-	-	-	_	_	_	_	-	-
Museums	_	_	-	-	_	-	-	_	-	-	-
Galleries	_	_	_	-	-	_	_	_	_	-	_
Theatres	_	_	-	-	_	_	-	-	_	_	-
Libraries	_	_	_	_	1	_	-	_	_	_	_
Cemeteries/Crematoria	_	_	-	_	_	_	_	_	_	_	_
Police	_		2	_	_110	_	_	_	_	_	_
Puris	_	_	_	_	_		_	_	_	_	_
Public Open Space	_	_				_	_	_	_	_	_
Nature Reserves	_	_	24.18		_		_	_	3 <u>-</u> 3	_	_
Public Ablution Facilities	_	_		_			_	_	_	_	_
F 799 (10 S2		_	_	_	_	_	_	_	_	_	_
Markets	_			_	_	_	_	_	_		_
Stalls	_	_	_	_	- 82	_	_	_	_	_	_
Abattoirs	-	-	-		715,5			121			0.00
Airports	-	-	-	-	-	-	-	-	-	-	-

Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-	-	-
Capital Spares	-	-	-	-	-	-	-	- 1	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities	-	-	-	-	-	-	_	-	-	_	-
Outdoor Facilities	-	- 150	-	-	-	-	-	_	-	24.0	_
Capital Spares	-	-	-	-	_	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	-	_	-	2	_		_	_	-	_
Historic Buildings	_	_	_	-		_	_	_	_		
Works of Art	1111					2.15	- 84		_		
Conservation Areas			2	100				_			
2010 000 00011	-	-	-	-	-	-	-		-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	7.5%	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-		-	-	-	ATTREE.	
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	- 011 112	- 3	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-		-	-	-	-
Other assets	_	_	_	_	_	_	_	_	_	-	_
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	- 120	-	_	-	_	- 7	-	-	-	_
Pay/Enquiry Points	-	-	-	-	-	-	-	-	_	-	-
Building Plan Offices	4-0.5	_	_	-	_	-	-	-	_	-	_
Workshops	_	-	_	2		_	-	-	_	2	_
Yards	-	- 0	5-	_	_	-	_			-	-
Stores	_	20 700 0	-	FEREN	22.50		-	_	_		
Laboratories	2	-	-	_	_	_	_	_	_		_
Training Centres	_	1	_	_	_	_	_	_	_		_
Manufacturing Plant	428		_			_ U	_	_	_		-
200						_		_	_	_	
Depots	-	-	- 100	-	-	No. of the					
Capital Spares	-	-	,= 0.000 -	-	-	_	-	_	_	-	-
Housing Staff Housing	-	_ 2057		_	TECHNOLOGIC	-	2000	_	_	TESTE OF	28-50
61	7000	1 7 10			30	1					_
Social Housing	- 1	-	-	THY.				_	_		
Capital Spares	111111111111111111111111111111111111111	-	No selection	1000		(andba)		_		S. Salkery	3611-33
piological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	- 4	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	- 10	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-		_	-	-	-
Effluent Licenses		-	-	-	-	-	-		-	-	-
	- 1				1				_	-	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	_	7	
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software	-	-	6-92		3 17.3						-
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	- 4	-	-	-	4-15		-	-	-
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	- T	-	- 4	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	- 1	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	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 -

		Budget Year 2022/23										Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class					1							
Infrastructure		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		- 3	-	-	-	-	-	- 5	_	_	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	_	-	_	-
Storm water Infrastructure		(300)	(300)	_	-	_	-	300	300	-	-	(0)
Drainage Collection		(300)	(300)	- 160	-	-	-	300	300	_	-	(0)
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		- " 7 5	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 301	2 301	-	-	-		27 700	27 700	30 000	31 800	33 708
Power Plants		-	-	-	-	23	-	-	-	-	-	_
HV Substations		_	-	- (3)	-	-	-	-	-	-	-	-
HV Switching Station		-		- 1	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	- 1	-	-	-		-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		- 22	-	- 1	-	-	-	- 1	-	-	- 60	-
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	-	-	-	( <b>-</b>	18 000	18 000	24 500	25 970	27 528
Dams and Weirs		-	-	- 3	-	-	-	-	-	-	-	-
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 Water Treatment		1 000	1 000	- 1	-	-	-	2 500	2 500	3 500	3 710	3 933
Works		-	-	TO M	-	1	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 000	4 000	- 1	-	- 1	-	11 000	11 000	15 000	15 900	16 854
Distribution Points		-	-	-	-	-	-	-	-	-	- 111	-
PRV Stations		-	-	-	-	- 12	-	-	-	-	-	-
Capital Spares		-	-	- 1	-	-	-	-	-	-	-	-
Sanitation Infrastructure		118	118	-	-	-		-	-	118	125	133
Pump Station		-	-	-	-		-	-	_	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		118	118	-	- 7	-	-	-	-	118	125	133
Outfall Sewers		-	-	-	-	-	-	-	-	-		-
Toilet Facilities		_	-	-	-	W 12 12	-	_	-	-	-	-

Capital Spares	-	-	- "	-	7 9 9 9	-	-	-	-	-	-
Solid Waste Infrastructure	298	298	-	-	-	-	-	-	298	316	335
Landfill Sites	298	298	_	2.0	4	_	-	-	298	316	335
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	_	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	_	-	-	-
Waste Separation Facilities	-	-	- 1	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-		-	-	-		- 1	-	-
Capital Spares	-	-	-	-	2	-	-	-	-	-	-
Rail Infrastructure	-	-	-		22	-	-	-	-	-	-
Rail Lines	- 15	-	- 1	-	-	-	-	. <del>-</del> -	-	-	-
Rail Structures	-	-		-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	- 77-3	-
Coastal Infrastructure	-	-	-	-	-	-	-	) - s	-	-	-
Sand Pumps	-5.75	-	- 30	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	_	-
Revetments	-	-	-	-	-	-	-	-	-	= ( )	
Promenades	-	-	-	-	_	-	-	-	-	-	3
Capital Spares	-	-	-			-	-	-	-	-	-1
Information and Communication nfrastructure	-	-	-	-	-	_	-	-	-	-	-
Data Centres	-	-	-	- 30	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	1-1	-	-	-
Distribution Layers	_ 1	-	- 75	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	_	20	-	-	_	-	7 598	7 598	7 618	8 075	8 560
Community Facilities	-	20	-	-	-	-	3 598	3 598	3 618	3 835	4 065
Halls	-	20	- 14	-	-	-	2 180	2 180	2 200	2 332	2 472
Centres	_	-	-	-	-	-	-	-	_	_	-
Crèches	-	-	- 14	-	-	_	-	-	_	_	-
Clinics/Care Centres	-	-	-	-	_	-	-	-0	-	_	-
Fire/Ambulance Stations	-	-	-	-	_	-	-	-	-	-	-
Testing Stations	_	_	-	_	-	-	-	-	-	-	-
Museums	_	_	-		_ 3	7 2	-	6 a=2	-		-
Galleries		_	- 1	_	-	_	-	_	-	-	-
Theatres	-	_	-	-	-	-	-	-	_	-	-
Libraries	_	_	_	-	-	-	-	-	_	= 4	-
Cemeteries/Crematoria	_	_	-	-	-	-	118	118	118	125	133
Police	_	_	_	_	_		-	_	_	-	_
Purls	_	-	_	_	_	_	1 300	1 300	1 300	1 378	1 461
Public Open Space	_		_	_	_	-	_	-	-	-	-
				2 4			_	_	_		_

Public Ablution		1 19 10 7 7		40.75			0.00		I		
Facilities	-	1	-	-	-	-		-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	= = = = = = = = = = = = = = = = = = = =	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus	_	_	_	-	_	-	-	_	_	_	2
erminals											
Capital Spares Sport and Recreation	-	-	-	-	7-26-5	-	-	-	-	-	-
acilities	-	-	-	-	-	-	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	-	-	-	-	-	-	- 1819	-	-	-	-
eritage assets	_	-	-	-	-	2-2	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-	-	-	-	_	-
Works of Art	_	1 - 1	-	-	-	-	-	-	_	_	-
Conservation Areas	-	_	-	-	-	-	- 58	_	_	-	-
ther Heritage	_	_	-	-	-	-	-	_	-	-	-
westment properties	100	100	_	_	_	-	_	_	100	106	112
Revenue Generating	W.5000		-	-	-	-	-	-	-	-	-
Improved Property	- (0.10)	-	-	11898	1	-	2 8	1	_	27500	-
	P YOU I'M		The state of the s	910 7		13-7-14	1				
Unimproved Property Non-revenue Generating	100	100	-	-	-	-	-	_	100	106	112
Improved Property		-	_	-		-	- 203	_	-	-	-
	100	100	-		1	-	- 23	_	100	106	112
Unimproved Property	100	100	-	3	-	-		-	100	100	112
Other assets	1 204	1 184	-	- i	-	-	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	-32	- 5	-	-	-	-	-	-		-	-
Workshops		- 35	-	-	-	-	-	-		-	-
Yards	-	- 6 2 3 7	-	-	-	-	-	-	-	-	-
Stores	- 1	-	- 4	-	-	-	-	-	-	-	-
Laboratories	-		-	-	-	-	-	-	_	-	-
Training Centres	-	-	-	-	-	-	-	-	1-1	_	-
Manufacturing Plant	_	-	-	-	_	-	-	_	2-2	-	-
Depots	_	_	-	_	-	-	_	_	_	2	-
Capital Spares	_	_	_	_	_	-	_	_	_		_
Housing	_	_	-	-	-	-	-	-	_	-	-
Staff Housing	_	-	-	-	-	_	-	-	-	-	-
Social Housing	-	-	_	-	-	-	-	_	_	_	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
iological or Cultivated	_	_	_	_	_	_	_	_	_	_	_
ssets Biological or Cultivated ssets	-	_	-	-		-	-	-	-	-	-
ntangible Assets	_	_	_	_	_	_	_	_	_	_	_
Servitudes			_	-	-	_	_	_	_	_	_
Licences and Rights	_		_	_	_	_	_	_	_	-	_
		12 0		-	-	-	_	_	_	_	-
Water Rights									1	1	
Water Rights Effluent Licenses	_	_	_	_	_	-	_	_	_	_	_

Total Depreciation to be adjusted	1	19 420	19 420	-	-	-	-	99 393	99 393	118 813	125 942	133 498
Zoo's, Marine and Non- biological Animals		-	-	-	-	-	-	-	-	-	-	-
s, Marine and Non-		_	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		5 800	5 800	-	-	-	-	- 4	-	5 800	6 148	6 517
Transport Assets		5 800	5 800	-	-	-	-	-	-	5 800	6 148	6 517
Machinery and Equipment		400	400	-	-	-	-	(360)	(360)	40	42	45
Machinery and Equipment		400	400	-	-	-	-	(360)	(360)	40	42	45
Furniture and Office Equipment		700	700	- 1	-	-	-	-	-	700	742	787
Furniture and Office Equipment		700	700	-	-	-	-	-	-	700	742	787
Computer Equipment		1 300	1 300	-	-	-	-	-	-	1 300	1 378	1 461
Computer Equipment		1 300	1 300	_	-	-	-	-	-	1 300	1 378	1 461
Unspecified		- 1	- 100	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-

### Section 8 - Quality Certificate

### JOE MOROLONG LOCAL MUNICIPALITY



NC 451

#### QUALITY CERTIFICATE

I, Tebogo Tlhoaele, 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