



2023/24_3RD ADJUSTMENTS BUDGET

OPERATING & CAPITAL



**MOSSEL BAY MUNICIPALITY:
2023/24_3RD ADJUSTMENTS BUDGET**

TABLE OF CONTENTS	PAGE
Table of Contents	1
Legislative Requirements	2
Part 1 - Adjustments Budget	3
Section 1: Mayor's Report	3 - 4
Section 2: Resolutions	5
Section 3: Executive Summary	6 - 7
Section 4: Adjustments Budget Tables	8
Table B1 Adjustments Budget Summary	9
Table B2 Adjustments Budget Financial Performance(standard classification)	10
Table B3 Adjustments Budget Financial Performance (by municipal vote)	11
Table B4 Adjustments Budget Financial Performance(revenue and expenditure)	12
Table B5 Adjustments Capital Expenditure Budget by vote and funding	13
Table B6 Adjustments Budget Financial Position	14
Table B7 Adjustments Budget Cash Flows	15
Table B8 Cash backed reserves/accumulated surplus reconciliation	16
Table B9 Asset Management	17 - 19
Table B10 Basic service delivery measurement	20
Part 2: Supporting Documentation	21
Section 5: Adjustments Budget Assumptions	21
Section 6: Adjustments to the Budget Funding	22 - 23
Section 7: Adjustments to expenditure on allocations and grant programmes	24
Section 8: Adjustments to allocations or grants made by the municipality	24
Section 9: Adjustments to councillors and board members allowances & employee benefits	24
Section 10: Adjustments to service delivery and budget implementation plan	25
Section 11: Adjustments to the Capital Expenditure	26
Section 12: Other Supporting Documents	26
Section 13: Municipal Manager's Quality Certificate	27
Supporting Budget Tables	28-60

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Legislative Requirements

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act

Municipal adjustments budgets

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
 - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) may provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency
- (5) When an adjustments budget is tabled, it must be accompanied by—
 - (a) an explanation how the adjustments budget affects the annual budget;
 - (b) a motivation of any material changes to the annual budget;
 - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
 - (d) any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Local Government: Municipal Finance Management Act, 2003: Municipal Budget and Reporting Regulations

An adjustments budget and supporting documentation of a municipality must be in a format specified in Schedule B and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act

Funding of adjustments budgets

- (1) An adjustments budget of a municipality must be appropriately funded.
- (2) The supporting documentation to accompany an adjustments budget in terms of section 28(5) of the Act must contain an explanation of how the adjustments budget is funded.

Submission of tabled adjustments budgets

- (1) The municipal manager must comply with section 28(7) of the Act, read together with section 22(b)(i) of the Act, read together with section 22(b)(i) of the Act, within ten working days after the mayor has tabled an adjustments budget in the municipal council.
- (2) When submitting the tabled adjustments budget to the National Treasury and the relevant provincial treasury in terms of section 28(7) of the Act, the municipal manager must submit in both printed and electronic form—
 - (a) the supporting documentation referred to in section 28(5) of the Act within ten working days of the adjustments budget being tabled in the municipal council; and
 - (b) any other information as may be required by the National Treasury
- (3) The municipal manager must send copies of an adjustments budget and supporting documentation, in both printed form and electronically
 - (a) any other municipality effected by that adjustments budget within ten working days of the adjustments budget being tabled in the municipal council; and
 - (b) any other organ of state on receipt of a request from that organ of state

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

PART 1- Adjustments Budget

This report has been prepared in terms of the Local Government: Municipal Finance Management Act, 2003 and the Municipal Budget and Reporting Regulations, Government 32141, 17 April 2009.

Section 1- Mayor's Report

Mayor's report

The mayor's report accompanying an adjustments budget must provide-

(a) a summary of the reasons for the adjustments budget having regard to the material variances highlighted in the latest monthly budget statement including at least the following where applicable-

- (i) new allocations of cash backed accumulated funds,
- (ii) multi-year funds shifting in relation to the capital programme
- (iii) unforeseen and unavoidable expenditure; and
- (iv) allocations and grant adjustments;

(b) a recommendation that the municipal council approves the adjustments budget:

(c) a recommendation that the municipal council approves the revision to the service delivery targets and performance indicators in the service delivery and implementation plan if applicable; and

(d) any other information considered relevant by the mayor.

Council has approved the 2023/24 Annual Budget on 30 May 2023. This budget has been adjusted twice.

Once with the 2022/23 roll-over amounts in accordance with section 28(2)(e) of the Municipal Finance Management Act (MFMA) and once in accordance with section 28(2)(b) of the MFMA (Adjustments/amendments from National/ Provincial Grant allocations).

Section 1 (a) : Main reasons for the adjustments budget

This adjustments budget is tabled to Council to consider adjustments to the budget in line with:

- MFMA Section 28(2)(b): Appropriate adjustments/amendments from Provincial Grant allocations.
- MFMA Section 28(2)(a)(d) and (f): Adjust revenue and expenditure estimates in line with current collection of revenue, utilization of projected savings in one vote towards spending under another vote and to correct errors in the annual budget.

OPERATING BUDGET:

This adjustments budget has been difficult to balance due to factors impacting the operational revenue and expenditure of the Municipality.

A few examples to mention is:

- Loadshedding has the effect of decrease in Electricity service revenue and increase in costs to run service pumps on generators.
- The huge increase in fuel costs had an impact on contracted in services as well as own fuel costs to operate vehicles and machines.
- Decrease in Provincial grant allocations of R49.4m as per latest Gazetted allocations.

Major adjustments to the Operational budget is as follows:

- Additional revenues:

Service charges - Electricity	R 5 216 896
Service charges - Waste Water Management	R 2 517 249
Interest earned from Receivables	R 4 239 630
Fines, penalties and forfeits	R 1 679 326

- Under-collection of revenue / Decrease in Grant allocation:

Service charges - Water	-R 5 157 783
Decrease in Operational Grants allocation	-R 44 634 259
Decrease in Capital Grants allocation	-R 4 800 000

- Increases in expenditure:

Bulk purchases - electricity	R 16 467 400
Debt impairment	R 9 647 767
Depreciation and amortisation	R 12 545 217
Interest	R 5 953 024
Operational costs	R 7 172 900

- Savings on Expenditure:

Employee related costs	-R 40 970 984
Contracted services (Due to Human settlements Grant reduction)	-R 45 792 605

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

CAPITAL BUDGET:

The total Capital Expenditure budget is increased with R65m from R406m (2nd Adj Budget) to R471m (3rd Adj Budget).

- Budget from own funds is overall decreased with R43 610
- Budget from Other sourced funds is increased with R65m - mainly due to the Mountain view project donated assets.

Major changes to the budget can be summarised as follows:

	Amounts excluding VAT
- Mountain View Housing Development - donated assets	R 88 607 289
- Donated patrol vehicles for Dog unit	R 360 000
- New Sport and Recreation grant - Thusong center roof	R 173 913
- Insurance claims - Beaches and Wolwedans emergency road	R 10 824 909
- Wassenaar Road - Public contribution Renosterbos	R 9 764 312
- Shift Projects funded from Borrowings to next financial year	-R 40 264 000
- Adjustment in ISUPG grant	-R 4 347 826
- Various other savings / additions to CRR funded projects	-R 43 611
	<u>R 65 074 986</u>

You are advised to refer to the Council item Annexure I that indicates the new capital budget requests and changes per project. Additional to that, Annexure K indicates the total new Budget per project.

Section 1 (a)(i) : No new allocations of Cash backed accumulated funds

The municipality will again contribute the total amount of Depreciation, Land sales revenue and External Service contributions as per Council's policy to the Capital Replacement Reserve.

Section 1 (a)(ii) : No multi-year funds shifting in relation to the capital programme with this adjustments budget

Section 1 (a)(iii) : No unforeseen and unavoidable expenditure with this adjustments budget

Section 1 (a)(iv) Allocations and grant adjustments:

The budget is adjusted because Provincial Government adjusted the following grant allocations:

Human Settlements Development Grant	R -47 495 000
Title-Deeds Restoration Grant	R 3 961 000
Informal settlements upgrading partnership grant	R -6 425 000
Financial Management Capability Grant	R 150 000
Library support Fund Grant	R 178 000
Development of Sport and Recreation facilities	R 200 000
Total reduction in Provincial allocations	<u>R -49 431 000</u>

Section 1 (b) : I hereby recommend that Council approves the 3rd Adjustments budget as per the recommended council resolutions in section 2.

Section 1 (c) : I further recommend that Council approves the revision to the service delivery targets and performance indicators in the service delivery and implementation plan if applicable.

Section 1 (d) : Please refer to the various Adjustment Budget tables in Section 4 for detail on Capital and Operational budget adjustments.

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 2- Resolutions

Resolutions

Resolutions dealing with at least the following matters must be prepared and presented as part of the adjustments budget documentation-

- (a) approval of the adjustments budget;
- (b) approval of any adjustments permitted in terms of section 28(2) of the Act;
- (c) approval of the transfer of funds to a separate bank account for purposes contemplated in section 12 of the Act;
- (d) approval of revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan, if any, to correspond with the approval of the adjustments budget, and
- (e) approval of any adjustments budget-related policies necessitated by the adjustments budget.

3rd ADJUSTMENTS BUDGET

This is the resolution that was presented to Council when the 3rd Adjustments Budget was tabled:

RECOMMENDATION:

- 1 That the 3rd Adjustments Budget for 2023/24 financial year as per attached annexures be approved.
- 2 That the Directors put control measures in place to prevent any over-expenditure or under-expenditure on the Adjusted Operational and the Capital Budget.
- 3 That the Service Delivery and Budget Implementation Plan (SDBIP) be adjusted accordingly.
- 4 That the total amount of loans to be taken up for the 2023/24 Capital Program be decreased with R40 million (From R132.5m to R92.2m) as per the newly projected Capital expenditure budgets.

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 3- Executive Summary

Executive Summary

The executive summary must cover at least the following -

- (a) the effect, including the financial and service delivery implications, of the adjustments budget on service delivery and related financial implications making reference to the adjustments budget tables, charts and explanations
- (b) the effect of the adjustment budget in the provision of basic services
- (c) the effect of the adjustments budget on the service delivery and budget implementation, service delivery agreements and medium term revenue and expenditure framework and long term financial sustainability of the municipality, and
- (d) highlighting the adjustments made to the approved budget and any subsequent approved adjustments budgets

3.1 Effect on Service delivery

Loadshedding has put additional pressures on the Municipality's budget to provide for municipal services on the same level as customers are accustomed to. Additional costs for diesel to operate generators for water and sewerage pumps are incurred. The municipality has so far been able to ensure through emergency measures that minimal effect due to loadshedding on municipal services. New plans are put in place to ensure continued services.

3.2 Provision of basic services

Due to the loss in Electricity revenue due to Loadshedding, the Municipality is experiencing additional pressure on the operational budget. The municipality has provisionally mitigated this by cutting on budgets for non-essential expenditure. It might however not be possible to ensure that loadshedding will not have an effect on the provision of basic services. The municipality is doing its utmost best to plan ahead and put programs in place to prevent this from happening.

3.3 Effect of the adjustments budget on SDBIP and Long term financial sustainability

The SDBIP (Service delivery budget implementation plan) will be adjusted with the new budgets for projects as per this adjustments budget.

It has become increasingly difficult to balance the Operational budget requirements of the municipality with the available funds generated through operations. It is therefore necessary that service delivery be done as effectively and efficiently possible. Cost containment policies are in place and need to be monitored.

3.4 Adjustment highlights

The Mayor's report sets out the major adjustments made to the budget. I want to also refer you to the Annexures to Council's item for the New projects and adjustments to the Capital Budget.

Highlights of the adjustments to the Capital and Operating budget is as follows:

Capital Budget:

Major changes to the budget can be summarised as follows:

	Amounts excluding VAT
- Mountain View Housing Development - donated assets	R 88 607 289
- Donated patrol vehicles for Dog unit	R 360 000
- New Sport and Recreation grant - Thusong center roof	R 173 913
- Insurance claims - Beaches and Wolwedans emergency road	R 10 824 909
- Wassenaar Road - Public contribution Renosterbos	R 9 764 312
- Shift Projects funded from Borrowings to next financial year	-R 40 264 000
- Adjustment in ISUPG grant	-R 4 347 826
- Various other savings / additions to CRR funded projects	-R 43 611
	<u>R 65 074 986</u>

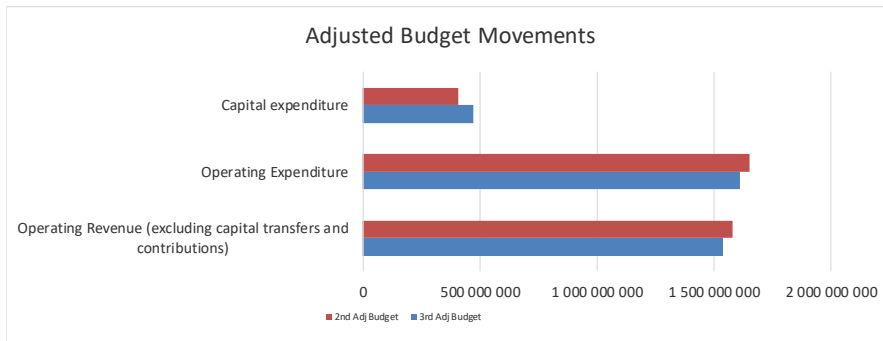
MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Operating Expenditure Budget:

The expenditure budget is decreased with R40.2m from the 2nd Adjustment budget, mainly due to:
Decrease in Provincial grant allocations of R49.4m as per latest Gazetted allocations.
Decrease in Employee related costs due to current vacant positions not yet filled.
Correction on the original Bulk Purchases budget, which led to a R16m increase in expenditure.
Increase in Depreciation charges of R12m and Debt impairment of R9.6m.

Operating Revenue Budget:

The revenue budget is decreased with R46.7m, mainly due to:
Decrease in Provincial grant allocations of R49.4m as per latest Gazetted allocations.
Water services revenue is decreased by R5m in line with current consumption trends.



Please refer to the various Adjustment Budget tables in Section 4 for detail on Capital and Operational budget adjustments.

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Adjustments budget tables

Adjustment Budget tables

If a municipality does not have any municipal entities, the adjustments budget tables must consist of the tables in First Attachment to this Schedule, namely-

- (a) Table B1 Adjustments Budget Summary
- (b) Table B2 Adjustments Budget Financial Performance (standard classification)
- (c) Tale B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

If a municipality does have one or more municipal entities, the adjustments budget tables must consist of -

- (a) the tables mentioned in item 6;and
- (b) the tables in the Second Attachment to this Schedule, namely-
 - (i) Table B1 Consolidated Adjustments Budget Summary
 - (ii) Table B2 Consolidated Adjustments Budget Financial Performance (standard classification)
 - (iii) Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
 - (iv) Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)
 - (v) Table B5 Consolidated Adjustments Capital Budget by voete and funding
 - (vi) Table B6 Consolidated Adjustments Budget Financial Position
 - (vii) Table B7 Consolidated Adjustments Budget Cash Flows
 - (viii) Table B8 Consolidated cash backed reserves/accumulated surplus reconciliation
 - (ix) Table B9 Consolidated Asset Management
 - (x) Table B10 Consolidated basic service delivery measurement

Supporting information, charts and explanations of trends and anomies must be presented for each table where such presentation will assist with the information contained in the tables

If a municipality has municipal entities, the information in 6,7 and 8 and any other supporting documentation must be presented for the parent municipality only

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B1 Adjustments Budget Summary

WC043 Mossel Bay - Table B1 Adjustments Budget Summary - 28/02/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	223 788	223 788	-	-	-	-	(4 109)	(4 109)	219 679	265 796	315 376
Service charges	961 902	961 902	-	-	-	-	3 125	3 125	965 027	1 009 303	1 087 133
Investment revenue	50 313	50 313	-	-	-	-	681	681	50 994	50 871	51 413
Transfers recognised - operational	225 965	235 360	-	-	-	(44 631)	(3)	(44 634)	190 726	179 586	224 965
Other own revenue	109 813	109 813	-	-	-	-	3 035	3 035	112 848	103 239	107 240
Total Revenue (excluding capital transfers and contributions)	1 571 780	1 581 176	-	-	-	(44 631)	2 729	(41 902)	1 539 274	1 608 795	1 786 128
Employee costs	458 203	458 203	-	-	-	178	(41 149)	(40 971)	417 232	478 264	500 063
Remuneration of councillors	14 798	14 798	-	-	-	-	80	80	14 878	15 464	16 175
Depreciation & asset impairment	175 442	175 442	-	-	-	-	22 193	22 193	197 635	165 489	154 345
Finance charges	22 028	22 028	-	-	-	-	5 953	5 953	27 981	21 653	32 245
Materials and bulk purchases	613 139	613 191	-	-	-	(3)	13 165	13 163	626 354	659 872	698 719
Transfers and grants	11 231	11 231	-	-	-	150	(318)	(168)	11 063	7 937	7 943
Other expenditure	347 639	356 215	-	-	-	(39 092)	(1 370)	(40 463)	315 752	326 084	373 553
Total Expenditure	1 642 480	1 651 107	-	-	-	(38 767)	(1 446)	(40 213)	1 610 895	1 674 763	1 783 044
Surplus/(Deficit)	(70 699)	(69 932)	-	-	-	(5 864)	4 175	(1 689)	(71 621)	(65 968)	3 083
Transfers and subsidies - capital (monetary allocations)	79 242	87 896	-	-	-	(4 800)	(0)	(4 800)	83 096	66 288	68 592
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675
Capital expenditure & funds sources											
Capital expenditure	381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754
Transfers recognised - capital	70 461	78 100	-	-	-	(4 174)	99 488	95 314	173 414	57 641	59 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	131 298	132 479	-	-	-	-	(40 264)	(40 264)	92 215	169 900	92 600
Internally generated funds	179 945	196 062	-	-	-	-	10 025	10 025	206 088	183 329	155 508
Total sources of capital funds	381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754
Financial position											
Total current assets	537 358	536 437	-	-	-	(6 490)	48 982	42 492	578 929	615 714	661 124
Total non current assets	3 538 658	3 535 845	-	-	-	(4 174)	8 405	4 231	3 540 077	3 819 429	3 999 152
Total current liabilities	325 639	325 639	-	-	-	-	(1 226)	(1 226)	324 413	345 617	357 616
Total non current liabilities	556 171	556 171	-	-	-	-	(19 768)	(19 768)	536 403	692 640	746 115
Community wealth/Equity	3 194 206	3 190 473	-	-	-	(10 664)	78 381	67 717	3 258 190	3 396 886	3 556 545
Cash flows											
Net cash from (used) operating	176 718	164 582	-	-	-	(10 667)	40 854	30 187	194 770	171 481	235 163
Net cash from (used) investing	(196 393)	(221 331)	-	-	-	4 174	(295 382)	(291 208)	(512 539)	(267 370)	(264 254)
Net cash from (used) financing	111 499	111 499	-	-	-	-	(33 601)	(33 601)	77 898	139 277	47 092
Cash/cash equivalents at the year end	99 923	99 054	-	-	-	(6 493)	281 291	274 798	373 852	417 240	435 242
Cash backing/surplus reconciliation											
Cash and investments available	575 325	574 456	-	-	-	(6 493)	3 063	(3 430)	571 026	652 196	700 197
Application of cash and investments	528 495	528 495	-	-	-	-	41 866	41 866	570 360	470 329	453 554
Balance - surplus (shortfall)	46 830	45 961	-	-	-	(6 493)	(38 803)	(45 295)	666	181 866	246 643
Asset Management											
Asset register summary (WDV)	3 238 285	3 235 472	-	-	-	(4 174)	7 794	3 620	3 239 092	3 496 556	3 656 278
Depreciation & asset impairment	144 359	144 359	-	-	-	-	12 554	12 554	156 913	149 099	144 531
Renewal of Existing Assets	228 132	244 225	-	-	-	(4 174)	21 192	17 018	261 243	177 982	154 399
Repairs and Maintenance	153 675	153 691	-	-	-	-	(6 907)	(6 907)	146 783	150 776	162 109
Free services											
Cost of Free Basic Services provided	124 748	124 748	-	-	-	-	(5 264)	(5 264)	119 484	127 567	131 148
Revenue cost of free services provided	2 196 124	2 196 124	-	-	-	-	(10 594)	(10 594)	2 185 530	2 651 273	3 192 965
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	-	-	-	-	-	-	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B2 Adjustments Budget Financial Performance (standard classification)

WC043 Mossel Bay - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2024

Standard Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	323 124	323 253	-	-	-	350	4 446	4 796	328 048	376 643	436 786
Executive and council	34 515	34 515	-	-	-	-	2 443	2 443	36 957	44 929	54 251
Budget and treasury office	288 609	288 738	-	-	-	350	2 003	2 353	291 091	331 714	382 534
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	139 165	155 056	-	-	-	(49 781)	884	(48 897)	106 159	66 801	102 326
Community and social services	11 870	11 906	-	-	-	178	(719)	(541)	11 365	11 611	12 171
Sport and recreation	1 817	1 817	-	-	-	-	16	16	1 833	175	196
Public safety	21 161	22 659	-	-	-	-	1 603	1 603	24 262	11 277	12 258
Housing	104 317	118 673	-	-	-	(49 959)	(15)	(49 974)	68 699	43 739	77 702
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	52 214	52 001	-	-	-	-	(9 489)	(9 489)	42 512	44 746	52 768
Planning and development	30 610	30 397	-	-	-	-	(9 237)	(9 237)	21 159	31 040	32 309
Road transport	21 599	21 599	-	-	-	-	(297)	(297)	21 302	13 700	20 460
Environmental protection	5	5	-	-	-	-	45	45	50	5	-
<i>Trading services</i>	1 136 520	1 138 762	-	-	-	-	6 889	6 889	1 145 651	1 186 893	1 262 839
Electricity	663 381	667 503	-	-	-	-	6 719	6 719	674 222	700 559	761 325
Water	195 578	195 578	-	-	-	-	(3 816)	(3 816)	191 763	201 198	206 752
Waste water management	154 453	152 574	-	-	-	-	3 127	3 127	155 701	159 536	165 233
Waste management	123 107	123 107	-	-	-	-	858	858	123 965	125 599	129 529
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 651 023	1 669 072	-	-	-	(49 431)	2 729	(46 702)	1 622 370	1 675 083	1 854 720
Expenditure - Standard											
<i>Governance and administration</i>	78 095	78 187	-	-	-	150	171 204	171 354	249 541	80 090	84 827
Executive and council	1 087	1 087	-	-	-	-	49 664	49 664	50 751	1 091	1 128
Budget and treasury office	78 811	78 904	-	-	-	150	111 356	111 506	190 410	80 885	85 671
Civil Services	(1 804)	(1 804)	-	-	-	-	10 183	10 183	8 380	(1 885)	(1 972)
<i>Community and public safety</i>	310 765	319 028	-	-	-	(38 917)	(44 763)	(83 680)	235 348	270 846	303 328
Community and social services	43 572	43 572	-	-	-	178	(8 689)	(8 511)	35 061	45 292	47 036
Sport and recreation	73 180	73 180	-	-	-	-	(16 937)	(16 937)	56 243	74 350	76 827
Public safety	119 402	119 402	-	-	-	-	(13 112)	(13 112)	106 290	116 569	121 260
Housing	74 610	82 873	-	-	-	(39 095)	(6 025)	(45 120)	37 754	34 635	58 205
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	174 930	174 711	-	-	-	-	(19 895)	(19 895)	154 816	172 934	184 252
Planning and development	33 406	33 187	-	-	-	-	785	785	33 973	34 276	35 708
Road transport	128 026	128 026	-	-	-	-	(18 505)	(18 505)	109 522	124 523	133 892
Environmental protection	13 498	13 498	-	-	-	-	(2 176)	(2 176)	11 322	14 134	14 652
<i>Trading services</i>	1 069 073	1 069 564	-	-	-	-	(106 258)	(106 258)	963 306	1 143 117	1 202 720
Electricity	606 614	606 614	-	-	-	-	1 513	1 513	608 127	656 008	705 945
Water	186 979	186 979	-	-	-	-	(60 627)	(60 627)	126 352	195 270	200 434
Waste water management	142 344	142 835	-	-	-	-	(32 031)	(32 031)	110 804	151 966	156 569
Waste management	133 137	133 137	-	-	-	-	(15 113)	(15 113)	118 024	139 874	139 772
<i>Other</i>	9 617	9 617	-	-	-	-	(1 734)	(1 734)	7 884	7 776	7 917
Total Expenditure - Standard	1 642 480	1 651 107	-	-	-	(38 767)	(1 446)	(40 213)	1 610 895	1 674 763	1 783 044
Surplus/ (Deficit) for the year	8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

WC043 Mosel Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - MUNICIPAL MANAGER	35 210	35 210	-	-	-	-	2 451	2 451	37 661	45 676	55 056
Vote 2 - CORPORATE SERVICES	2 027	1 814	-	-	-	150	685	835	2 649	1 180	1 208
Vote 3 - FINANCIAL SERVICES	280 679	280 679	-	-	-	-	2 166	2 166	282 845	323 450	373 921
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES	1 012 304	1 014 547	-	-	-	-	6 022	6 022	1 020 569	1 061 249	1 133 263
Vote 5 - COMMUNITY SERVICES	137 472	137 636	-	-	-	378	214	592	138 228	138 092	142 629
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT	151 609	165 965	-	-	-	(49 959)	(9 923)	(59 882)	106 084	83 123	125 008
Vote 7 - COMMUNITY SAFETY	31 722	33 220	-	-	-	-	1 115	1 115	34 335	22 314	23 635
Total Revenue by Vote	1 651 023	1 669 072	-	-	-	(49 431)	2 729	(46 702)	1 622 370	1 675 083	1 854 720
Expenditure by Vote											
Vote 1 - MUNICIPAL MANAGER	51 603	51 603	-	-	-	-	478	478	52 082	53 898	56 452
Vote 2 - CORPORATE SERVICES	98 013	97 795	-	-	-	150	(1 141)	(991)	96 804	99 628	102 879
Vote 3 - FINANCIAL SERVICES	75 837	75 837	-	-	-	-	7 400	7 400	83 238	79 552	86 087
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES	847 124	847 124	-	-	-	-	(4 794)	(4 794)	842 330	909 181	964 434
Vote 5 - COMMUNITY SERVICES	221 606	221 698	-	-	-	178	165	343	222 041	229 484	232 137
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT	227 614	236 368	-	-	-	(39 095)	(3 810)	(42 905)	193 463	185 300	218 661
Vote 7 - COMMUNITY SAFETY	120 683	120 683	-	-	-	-	256	256	120 938	117 721	122 395
Total Expenditure by Vote	1 642 480	1 651 107	-	-	-	(38 767)	(1 446)	(40 213)	1 610 895	1 674 763	1 783 044
Surplus/ (Deficit) for the year	8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC043 Mosel Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	616 248	616 248	-	-	-	-	5 217	5 217	621 464	651 794	718 289
Service charges - Water	2	165 339	165 339	-	-	-	-	(5 158)	(5 158)	160 181	169 995	174 387
Service charges - Waste Water Management	2	90 046	90 046	-	-	-	-	2 517	2 517	92 563	93 462	96 527
Service charges - Waste Management	2	90 270	90 270	-	-	-	-	549	549	90 818	94 052	97 931
Sale of Goods and Rendering of Services		57 055	57 055					(37 028)	(37 028)	20 027	59 524	61 698
Agency services		9 207	9 207					(483)	(483)	8 723	9 621	9 910
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		7 114	7 114					4 240	4 240	11 353	7 434	7 768
Interest earned from Current and Non Current Assets		50 313	50 313					681	681	50 994	50 871	51 413
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		9 510	9 510					(122)	(122)	9 388	9 937	10 434
Licence and permits		-	-					-	-	-	-	-
Operational Revenue		5 629	5 629					33 919	33 919	39 548	5 822	6 091
Non-Exchange Revenue												
Property rates	2	223 788	223 788	-	-	-	-	(4 109)	(4 109)	219 679	265 796	315 376
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		18 523	18 523					1 679	1 679	20 202	8 022	8 382
Licences or permits		1 371	1 371					(3)	(3)	1 368	1 433	1 469
Transfer and subsidies - Operational		225 965	235 360				(44 631)	(3)	(44 634)	190 726	179 586	224 965
Interest		905	905					347	347	1 252	945	988
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					486	486	486	-	-
Other Gains		500	500					-	-	500	500	500
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 571 780	1 581 176	-	-	-	(44 631)	2 729	(41 902)	1 539 274	1 608 795	1 786 128
Expenditure By Type												
Employee related costs		458 203	458 203	-	-	-	178	(41 149)	(40 971)	417 232	478 264	500 063
Remuneration of councillors		14 798	14 798					80	80	14 878	15 464	16 175
Bulk purchases - electricity		500 533	500 533	-	-	-	-	16 467	16 467	517 000	541 660	574 160
Inventory consumed		112 607	112 659	-	-	-	(3)	(3 302)	(3 305)	109 354	118 212	124 559
Debt impairment		31 074	31 074					9 648	9 648	40 722	16 381	9 805
Depreciation and amortisation		144 368	144 368					12 545	12 545	156 913	149 108	144 540
Interest		22 028	22 028					5 953	5 953	27 981	21 653	32 245
Contracted services		250 071	258 643	-	-	-	(39 100)	(6 692)	(45 793)	212 851	206 012	242 964
Transfers and subsidies		11 231	11 231				150	(318)	(168)	11 063	7 937	7 943
Irrecoverable debts written off		23 725	23 725					(4 264)	(4 264)	19 461	30 087	36 505
Operational costs		73 331	73 335				8	7 165	7 173	80 508	89 472	93 572
Losses on disposal of Assets		-	-					2 170	2 170	2 170	-	-
Other Losses		511	511					251	251	763	512	511
Total Expenditure		1 642 480	1 651 107	-	-	-	(38 767)	(1 446)	(40 213)	1 610 895	1 674 763	1 783 044
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations)		79 242	87 896				(4 800)	(0)	(4 800)	83 096	66 288	68 592
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	8 543	17 964	-	-	-	(10 664)	4 175	(6 489)	11 475	319	71 675

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC043 Mossel Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - MUNICIPAL MANAGER	2	75	108	-	-	-	-	-	-	108	-	-
Vote 2 - CORPORATE SERVICES		4 600	5 845	-	-	-	-	(1 500)	(1 500)	4 345	4 750	2 350
Vote 3 - FINANCIAL SERVICES		4 500	4 500	-	-	-	-	12 470	12 470	16 970	4 500	-
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		100 416	102 072	-	-	-	-	(32 642)	(32 642)	69 430	209 751	130 774
Vote 5 - COMMUNITY SERVICES		6 184	7 376	-	-	-	-	2 393	2 393	9 769	16 624	5 500
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		87 928	91 227	-	-	-	(4 348)	(2 164)	(6 512)	84 716	70 159	61 575
Vote 7 - COMMUNITY SAFETY		122	1 650	-	-	-	-	-	-	1 650	937	660
Capital multi-year expenditure sub-total	3	203 824	212 778	-	-	-	(4 348)	(21 442)	(25 790)	186 988	306 721	200 859
Single-year expenditure to be adjusted												
Vote 1 - MUNICIPAL MANAGER	2	158	158	-	-	-	-	37	37	194	55	50
Vote 2 - CORPORATE SERVICES		4 524	4 250	-	-	-	-	8 200	8 200	12 450	1 660	800
Vote 3 - FINANCIAL SERVICES		5 158	5 158	-	-	-	-	400	400	5 557	1 305	1 309
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		138 002	144 653	-	-	-	(0)	(8 317)	(8 317)	136 336	73 769	65 988
Vote 5 - COMMUNITY SERVICES		13 640	14 838	-	-	-	174	987	1 161	15 999	18 785	28 380
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		12 712	21 097	-	-	-	-	88 843	88 843	109 940	5 175	7 740
Vote 7 - COMMUNITY SAFETY		3 687	3 709	-	-	-	-	542	542	4 251	3 399	2 628
Capital single-year expenditure sub-total		177 880	193 863	-	-	-	174	90 691	90 865	284 728	104 149	106 895
Total Capital Expenditure - Vote		381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754
Capital Expenditure - Standard												
Governance and administration												
Executive and council		63	95	-	-	-	-	10	10	105	25	20
Finance and administration		42 798	43 791	-	-	-	174	(1 872)	(1 698)	42 093	29 400	4 789
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		51 072	57 681	-	-	-	(4 348)	94 806	90 459	148 140	48 504	44 367
Community and social services		4 058	4 206	-	-	-	-	(89)	(89)	4 117	6 025	2 580
Sport and recreation		9 926	10 615	-	-	-	-	5 746	5 746	16 361	17 134	10 013
Public safety		3 758	5 310	-	-	-	-	542	542	5 852	4 336	3 288
Housing		33 329	37 551	-	-	-	(4 348)	88 607	84 259	121 810	21 009	28 487
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34 243	39 083	-	-	-	-	17 037	17 037	56 120	27 258	43 105
Planning and development		520	520	-	-	-	-	4 542	4 542	5 062	500	-
Road transport		29 948	34 788	-	-	-	-	16 008	16 008	50 796	21 368	24 505
Environmental protection		3 775	3 775	-	-	-	-	(3 513)	(3 513)	262	5 390	18 600
Trading services		253 528	265 990	-	-	-	(0)	(40 732)	(40 732)	225 259	305 683	215 472
Energy sources		66 087	73 040	-	-	-	-	(11 423)	(11 423)	61 617	182 983	99 136
Water management		59 795	61 589	-	-	-	-	(24 439)	(24 439)	37 150	25 940	49 563
Waste water management		123 246	125 429	-	-	-	(0)	(5 470)	(5 470)	119 959	86 810	60 486
Waste management		4 400	5 932	-	-	-	-	601	601	6 532	9 950	6 287
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754
Funded by:												
National Government		36 178	33 669	-	-	-	(0)	-	(0)	33 669	35 843	30 770
Provincial Government		34 033	43 666	-	-	-	(4 174)	-	(4 174)	39 492	21 799	28 875
District Municipality		-	516	-	-	-	-	-	-	516	-	-
Transfers and subsidies - capital (in-kind)		250	250	-	-	-	-	99 488	99 488	99 738	-	-
Total Capital transfers recognised	4	70 461	78 100	-	-	-	(4 174)	99 488	95 314	173 414	57 641	59 645
Borrowing		131 298	132 479	-	-	-	-	(40 264)	(40 264)	92 215	169 900	92 600
Internally generated funds		179 945	196 062	-	-	-	-	10 025	10 025	206 088	183 329	155 508
Total Capital Funding		381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B6 Adjustments Budget Financial Position

WC043 Mossel Bay - Table B6 Adjustments Budget Financial Position - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		369 923	369 054				(6 493)	11 291	4 798	373 852	416 794	434 795
Trade and other receivables from exchange transactions	1	114 771	114 771	-	-	-	-	30 252	30 252	145 023	131 874	153 347
Receivables from non-exchange transactions	1	18 203	18 203	-	-	-	-	(2 188)	(2 188)	16 015	24 100	30 776
Current portion of non-current receivables	2		-					258	258	258	-	-
Inventory		19 572	19 520	-	-	-	3	10 744	10 747	30 267	28 059	27 317
VAT		14 889	14 889					(1 375)	(1 375)	13 513	14 889	14 889
Other current assets		-	-					-	-	-	-	-
Total current assets		537 358	536 437	-	-	-	(6 490)	48 982	42 492	578 929	615 714	661 124
Non current assets												
Investments		205 402	205 402					(8 228)	(8 228)	197 174	235 402	265 402
Investment property		386 030	386 030					3 043	3 043	389 073	384 830	382 265
Property, plant and equipment	3	2 846 034	2 843 221	-	-	-	(4 174)	5 473	1 299	2 844 521	3 105 345	3 264 658
Biological assets		4	4					(4)	(4)	-	4	4
Living and non-living resources		333	333					277	277	610	707	1 145
Heritage assets		5 036	5 036					(812)	(812)	4 224	5 036	7 623
Intangible assets		849	849					(184)	(184)	665	635	583
Trade and other receivables from exchange transactions		-	-					-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-					103 810	103 810	103 810	-	-
Other non-current assets		94 971	94 971					(94 971)	(94 971)	-	87 471	77 471
Total non current assets		3 538 658	3 535 845	-	-	-	(4 174)	8 405	4 231	3 540 077	3 819 429	3 999 152
TOTAL ASSETS		4 076 016	4 072 282	-	-	-	(10 664)	57 387	46 723	4 119 005	4 435 144	4 660 276
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		32 611	32 611	-	-	-	-	(10 529)	(10 529)	22 082	47 596	54 450
Consumer deposits		40 141	40 141					743	743	40 884	42 160	44 280
Trade and other payables from exchange transactions		205 041	205 041	-	-	-	-	11 247	11 247	216 289	207 092	209 163
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		47 845	47 845					(2 687)	(2 687)	45 158	48 770	49 723
VAT									-	-		
Other current liabilities									-	-		
Total current liabilities		325 639	325 639	-	-	-	-	(1 226)	(1 226)	324 413	345 617	357 616
Non current liabilities												
Borrowing	1	261 085	261 085	-	-	-	-	(28 518)	(28 518)	232 567	383 539	421 839
Provisions	1	295 086	295 086	-	-	-	-	8 750	8 750	303 836	309 101	324 276
Long term portion of trade payables									-	-		
Other non-current liabilities									-	-		
Total non current liabilities		556 171	556 171	-	-	-	-	(19 768)	(19 768)	536 403	692 640	746 115
TOTAL LIABILITIES		881 810	881 810	-	-	-	-	(20 994)	(20 994)	860 816	1 038 257	1 103 731
NET ASSETS	2	3 194 206	3 190 473	-	-	-	(10 664)	78 381	67 717	3 258 190	3 396 886	3 556 545
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 870 687	2 866 954	-	-	-	(10 664)	33 065	22 401	2 889 355	3 108 797	3 259 686
Funds and Reserves		323 519	323 519	-	-	-	-	45 316	45 316	368 835	288 090	296 860
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		3 194 206	3 190 473	-	-	-	(10 664)	78 381	67 717	3 258 190	3 396 886	3 556 545

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B7 Adjustments Budget Cash Flows

WC043 Mossel Bay - Table B7 Adjustments Budget Cash Flows - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		218 193	218 193					(7 301)	(7 301)	210 892	259 151	307 492
Service charges	1	973 568	973 568					(47 142)	(47 142)	926 426	1 031 398	1 108 840
Other revenue	1	30 458	30 458					57 082	57 082	87 540	29 837	30 290
Transfers and Subsidies - Operational		225 965	225 692	-			(44 631)	9 665	(34 966)	190 726	179 586	224 965
Transfers and Subsidies - Capital		79 242	76 008	-			(4 800)	11 888	7 088	83 096	66 288	68 592
Interest		58 331	58 331					(5 940)	(5 940)	52 391	59 250	60 169
Dividends			-						-	-		
Payments												
Suppliers and employees		(1 384 898)	(1 393 526)				38 764	37 477	76 241	(1 317 285)	(1 425 192)	(1 525 030)
Finance charges		(12 910)	(12 910)					(15 043)	(15 043)	(27 954)	(20 899)	(32 213)
Transfers and Grants	1	(11 231)	(11 231)	-				168	168	(11 063)	(7 937)	(7 943)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 718	164 582	-	-	-	(10 667)	40 854	30 187	194 770	171 481	235 163
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3 500	3 500						-	3 500	3 500	3 500
Decrease (Increase) in non-current debtors		39	39						-	39		
Decrease (increase) in non-current investments		181 772	181 772					(325 871)	(325 871)	(144 099)	140 000	40 000
Payments												
Capital assets		(381 704)	(406 641)				4 174	30 489	34 663	(371 979)	(410 870)	(307 754)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(196 393)	(221 331)	-	-	-	4 174	(295 382)	(291 208)	(512 539)	(267 370)	(264 254)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		131 298	131 298					(39 083)	(39 083)	92 215	169 900	92 600
Increase (decrease) in consumer deposits		1 894	1 894					36	36	1 929	1 988	2 088
Civil Services												
Repayment of borrowing		(21 692)	(21 692)					5 446	5 446	(16 246)	(32 611)	(47 596)
NET CASH FROM/(USED) FINANCING ACTIVITIES		111 499	111 499	-	-	-	-	(33 601)	(33 601)	77 898	139 277	47 092
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	8 098	44 303				(6 493)	569 421	569 421	613 723	373 852	417 240
Cash/cash equivalents at the year end:	2	99 923	99 054				(6 493)	281 291	274 798	373 852	417 240	435 242

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B8 Cash backed reserves/accumulated surplus reconciliation

WC043 Mossel Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	99 923	99 054	-	-	-	(6 493)	281 291	274 798	373 852	417 240	435 242
Other current investments > 90 days		270 000	270 000	-	-	-	-	(270 000)	(270 000)	0	(447)	(447)
Non current assets - Investments	1	205 402	205 402	-	-	-	-	(8 228)	(8 228)	197 174	235 402	265 402
Cash and investments available:		575 325	574 456	-	-	-	(6 493)	3 063	(3 430)	571 026	652 196	700 197
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	78 293	78 293					(15 480)	(15 480)	62 813	56 811	31 766
Other provisions		126 683	126 683					12 030	12 030	138 713	125 428	124 928
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		323 519	323 519					45 316	45 316	368 835	288 090	296 860
Total Applications of cash and investments:		528 495	528 495	-	-	-	-	41 866	41 866	570 360	470 329	453 554
Surplus(shortfall)		46 830	45 961	-	-	-	(6 493)	(38 803)	(45 295)	666	181 866	246 643

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements

Debtors	126 748	-								126 748	150 922	178 119
Creditors due	205 041	-								205 041	207 092	209 163
Total	(78 293)	-								(78 293)	(56 170)	(31 043)

Debtors collection assumptions:

Balance outstanding - debtors	132 974	-								132 974	155 973	184 124
Estimate of debtors collection rate	95%	0%								95%	97%	97%

Long term investments committed

(Insert description; eg sinking fund)												

Reserves to be backed by cash/investments

Housing Development Fund	-	-								-	-	-
Capital replacement	168 021									168 021	138 475	148 112
Self-insurance	155 498									155 498	149 615	148 747
Compensation for Occupational Injuries and Diseases												
Employee Benefit												
Non-current Provisions												
Valuation												
Investment in associate account												
Capitalisation												
	323 519	-								323 519	288 090	296 860

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B9 Asset Management

WC043 Mossel Bay - Table B9 Asset Management- 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	153 572	162 416	-	-	-	-	48 057	48 057	210 473	232 888	153 355
Roads Infrastructure		5 905	5 360	-	-	-	-	30 236	30 236	35 596	7 578	7 250
Storm water Infrastructure		1 485	2 385	-	-	-	-	7 309	7 309	9 694	1 480	1 500
Electrical Infrastructure		41 178	41 256	-	-	-	-	25 098	25 098	66 354	157 700	80 680
Water Supply Infrastructure		34 110	38 767	-	-	-	-	(16 478)	(16 478)	22 289	2 650	16 203
Sanitation Infrastructure		23 300	23 908	-	-	-	-	7 234	7 234	31 142	12 200	13 850
Solid Waste Infrastructure		1 000	2 199	-	-	-	-	548	548	2 747	6 700	15 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		280	280	-	-	-	-	(100)	(100)	180	240	-
Information and Communication Infrastructure		2 525	2 525	-	-	-	-	(200)	(200)	2 325	2 100	2 900
Infrastructure		109 783	116 679	-	-	-	-	53 647	53 647	170 327	190 647	137 383
Community Facilities		6 829	6 881	-	-	-	-	1 343	1 343	8 224	4 628	4 920
Sport and Recreation Facilities		2 914	2 914	-	-	-	-	7 778	7 778	10 692	7 444	4 200
Community Assets		9 743	9 795	-	-	-	-	9 121	9 121	18 916	12 072	9 120
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		1 020	1 058	-	-	-	-	768	768	1 826	1 600	200
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 020	1 058	-	-	-	-	768	768	1 826	1 600	200
Operational Buildings		18 610	18 610	-	-	-	-	(15 688)	(15 688)	2 922	15 170	100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	18 610	18 610	-	-	-	-	(15 688)	(15 688)	2 922	15 170	100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		50	50	-	-	-	-	-	-	50	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		50	50	-	-	-	-	-	-	50	-	-
Computer Equipment		10	19	-	-	-	-	32	32	52	2	2
Furniture and Office Equipment		1 096	1 129	-	-	-	-	627	627	1 756	287	142
Machinery and Equipment		4 392	5 309	-	-	-	-	267	267	5 576	3 662	3 161
Transport Assets		3 586	4 484	-	-	-	-	1 238	1 238	5 721	5 673	1 810
Land		4 950	4 950	-	-	-	-	(1 955)	(1 955)	2 995	3 400	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		333	333	-	-	-	-	-	-	333	375	437
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		333	333	-	-	-	-	-	-	333	375	437
Total Renewal of Existing Assets to be adjusted	2	156 702	167 089	-	-	-	(4 348)	14 941	10 593	177 681	100 164	82 141
Roads Infrastructure		25 253	30 549	-	-	-	(1 449)	7 050	5 601	36 150	17 959	17 150
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 990	12 597	-	-	-	-	2 501	2 501	15 099	10 889	6 871
Water Supply Infrastructure		22 708	25 712	-	-	-	(1 449)	(454)	(1 903)	23 809	13 033	16 522
Sanitation Infrastructure		89 180	89 539	-	-	-	(1 449)	784	(666)	88 873	48 224	33 368
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	700	-	-	-	-	(400)	(400)	300	850	-
Infrastructure		148 830	159 098	-	-	-	(4 348)	9 481	5 133	164 231	90 954	73 910
Community Facilities		220	220	-	-	-	-	-	-	220	3 130	1 120
Sport and Recreation Facilities		3 290	3 409	-	-	-	-	(294)	(294)	3 115	2 290	485
Community Assets		3 510	3 629	-	-	-	-	(294)	(294)	3 335	5 420	1 605
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		350	350	-	-	-	-	5 220	5 220	5 570	350	100
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		350	350	-	-	-	-	5 220	5 220	5 570	350	100
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	100	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	1 000	-	-	-	-	-	-	1 000	100	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		121	121	-	-	-	-	30	30	151	124	127
Furniture and Office Equipment		116	116	-	-	-	-	2	2	117	401	89
Machinery and Equipment		995	995	-	-	-	-	(78)	(78)	917	545	250
Transport Assets		1 780	1 780	-	-	-	-	580	580	2 360	2 270	6 060
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B9 Asset Management

WC043 Mossel Bay - Table B9 Asset Management- 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
Total Upgrading of Existing Assets to be adjusted	2a	71 430	77 137	-	-	-	174	6 251	6 425	83 562	77 818	72 257
Roads Infrastructure		22 078	23 551	-	-	-	-	14 256	14 256	37 807	15 050	17 160
Storm water Infrastructure		11 000	12 724	-	-	-	-	(1 328)	(1 328)	11 396	11 023	8 923
Electrical Infrastructure		15 530	17 231	-	-	-	-	(3 788)	(3 788)	13 443	12 850	10 360
Water Supply Infrastructure		1 400	1 400	-	-	-	-	(500)	(500)	900	10 850	19 000
Sanitation Infrastructure		9 700	9 700	-	-	-	-	(3 200)	(3 200)	6 500	17 500	5 400
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	1 500	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		2 900	2 900	-	-	-	-	-	-	2 900	3 150	3 600
Information and Communication Infrastructure		120	120	-	-	-	-	-	-	120	-	-
Infrastructure		62 978	67 876	-	-	-	-	5 440	5 440	73 316	71 923	64 443
Community Facilities		1 186	1 334	-	-	-	174	(420)	(246)	1 088	-	-
Sport and Recreation Facilities		3 020	3 590	-	-	-	-	1 211	1 211	4 801	4 467	4 438
Community Assets		4 206	4 924	-	-	-	174	790	964	5 888	4 467	4 438
Heritage Assets		-	-	-	-	-	-	-	-	-	-	2 587
Revenue Generating		40	40	-	-	-	-	(40)	(40)	-	290	250
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		40	40	-	-	-	-	(40)	(40)	-	290	250
Operational Buildings		450	541	-	-	-	-	1	1	542	1 080	500
Housing		649	649	-	-	-	-	-	-	649	-	-
Other Assets	6	1 099	1 191	-	-	-	-	1	1	1 192	1 080	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 700	1 700	-	-	-	-	(5)	(5)	1 695	-	-
Furniture and Office Equipment		106	106	-	-	-	-	(11)	(11)	95	58	39
Machinery and Equipment		1 300	1 300	-	-	-	-	75	75	1 375	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754
Roads Infrastructure		53 236	59 460	-	-	-	(1 449)	51 542	50 093	109 552	40 587	41 560
Storm water Infrastructure		12 485	15 109	-	-	-	-	5 981	5 981	21 090	12 503	10 423
Electrical Infrastructure		67 697	71 085	-	-	-	-	23 811	23 811	94 896	181 438	97 911
Water Supply Infrastructure		58 218	65 879	-	-	-	(1 449)	(17 432)	(18 881)	46 998	26 533	51 724
Sanitation Infrastructure		122 180	123 147	-	-	-	(1 449)	4 818	3 369	126 516	77 924	52 618
Solid Waste Infrastructure		1 250	2 449	-	-	-	-	548	548	2 997	8 200	15 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		3 180	3 180	-	-	-	-	(100)	(100)	3 080	3 390	3 600
Information and Communication Infrastructure		3 345	3 345	-	-	-	-	(600)	(600)	2 745	2 950	2 900
Infrastructure		321 591	343 653	-	-	-	(4 348)	68 568	64 220	407 873	353 525	275 737
Community Facilities		8 235	8 435	-	-	-	-	922	1 096	9 532	7 758	6 040
Sport and Recreation Facilities		9 224	9 913	-	-	-	-	8 695	8 695	18 608	14 201	9 123
Community Assets		17 459	18 349	-	-	-	174	9 617	9 791	28 140	21 959	15 163
Heritage Assets		-	-	-	-	-	-	-	-	-	-	2 587
Revenue Generating		1 410	1 448	-	-	-	-	5 948	5 948	7 396	2 240	550
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 410	1 448	-	-	-	-	5 948	5 948	7 396	2 240	550
Operational Buildings		20 060	20 151	-	-	-	-	(15 687)	(15 687)	4 464	16 350	600
Housing		649	649	-	-	-	-	-	-	649	-	-
Other Assets		20 709	20 801	-	-	-	-	(15 687)	(15 687)	5 113	16 350	600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		50	50	-	-	-	-	-	-	50	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		50	50	-	-	-	-	-	-	50	-	-
Computer Equipment		1 831	1 840	-	-	-	-	57	57	1 898	126	129
Furniture and Office Equipment		1 318	1 350	-	-	-	-	619	619	1 969	746	270
Machinery and Equipment		6 687	7 604	-	-	-	-	264	264	7 868	4 207	3 411
Transport Assets		5 366	6 264	-	-	-	-	1 818	1 818	8 081	7 943	7 870
Land		4 950	4 950	-	-	-	-	(1 955)	(1 955)	2 995	3 400	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		333	333	-	-	-	-	-	-	333	375	437
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	381 704	406 641	-	-	-	(4 174)	69 249	65 075	471 716	410 870	307 754

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B9 Asset Management

WC043 Mossel Bay - Table B9 Asset Management- 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 237 953	3 235 140	-	-	-	(4 174)	7 517	3 343	3 238 483	3 495 849	3 655 133
Roads Infrastructure		453 546	452 960				(1 449)	53 549	52 100	505 060	462 567	473 428
Storm water Infrastructure		177 658	177 658					9 597	9 597	187 255	181 509	183 308
Electrical Infrastructure		361 824	360 948					30 436	30 436	391 384	526 864	608 937
Water Supply Infrastructure		454 287	454 287				(1 449)	(32 453)	(33 902)	420 384	449 257	469 014
Sanitation Infrastructure		470 111	469 062				(1 449)	(1 766)	(3 216)	465 847	528 668	562 472
Solid Waste Infrastructure		44 493	44 493					(5 337)	(5 337)	39 156	39 551	41 231
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		5 262	5 262					69	69	5 331	8 295	11 473
Information and Communication Infrastructure		6 993	6 993					4 236	4 236	11 229	9 351	11 765
Infrastructure		1 974 172	1 971 663	-	-	-	(4 348)	58 331	53 983	2 025 646	2 206 064	2 361 627
Community Assets		484 418	484 418					174	2 541	2 715	496 908	502 672
Heritage Assets		5 036	5 036						(812)	(812)	5 036	7 623
Investment properties		386 030	385 727						3 347	3 347	384 830	382 265
Other Assets		192 224	192 224						(45 611)	(45 611)	203 735	199 577
Biological or Cultivated Assets		4	4						(4)	(4)	4	4
Intangible Assets		849	849					(184)	(184)	665	635	583
Computer Equipment		12 029	12 029					(2 824)	(2 824)	9 204	9 645	8 142
Furniture and Office Equipment		11 572	11 572					(713)	(713)	10 859	10 831	9 797
Machinery and Equipment		21 600	21 600					(3 371)	(3 371)	18 229	22 941	24 146
Transport Assets		76 791	76 791					873	873	77 664	78 756	81 398
Land		73 220	73 220					(4 394)	(4 394)	68 826	76 620	77 620
Zoo's, Marine and Non-biological Animals		8	8					338	338	347	(156)	(320)
Living Resources		333	333					277	277	610	707	1 145
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 238 285	3 235 472	-	-	-	(4 174)	7 794	3 620	3 239 092	3 496 556	3 656 278
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		144 359	144 359	-	-	-	-	12 554	12 554	156 913	149 099	144 531
Repairs and Maintenance by asset class	3	153 675	153 691	-	-	-	-	(6 907)	(6 907)	146 783	150 776	162 109
Roads Infrastructure		42 170	42 170	-	-	-	-	875	875	43 045	35 445	43 400
Storm water Infrastructure		2 147	2 147	-	-	-	-	886	886	3 033	2 244	2 344
Electrical Infrastructure		35 025	35 025	-	-	-	-	(1 586)	(1 586)	33 439	36 601	38 278
Water Supply Infrastructure		27 701	27 701	-	-	-	-	(5 093)	(5 093)	22 608	28 412	29 693
Sanitation Infrastructure		22 133	22 133	-	-	-	-	(1 670)	(1 670)	20 463	22 666	23 705
Solid Waste Infrastructure		146	146	-	-	-	-	85	85	231	151	155
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 359	1 359	-	-	-	-	(43)	(43)	1 316	1 420	1 446
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		130 681	130 681	-	-	-	-	(6 547)	(6 547)	124 134	126 939	139 021
Community Facilities		3 342	3 342	-	-	-	-	(38)	(38)	3 304	3 712	3 782
Sport and Recreation Facilities		1 497	1 497	-	-	-	-	(75)	(75)	1 421	1 565	1 627
Community Assets		4 839	4 839	-	-	-	-	(114)	(114)	4 725	5 278	5 409
Heritage Assets		130	130	-	-	-	-	(113)	(113)	18	137	143
Revenue Generating		132	132	-	-	-	-	(112)	(112)	20	139	146
Non-revenue Generating		130	130	-	-	-	-	(113)	(113)	18	137	143
Investment properties		263	263	-	-	-	-	(225)	(225)	37	276	289
Operational Buildings		4 125	4 125	-	-	-	-	(132)	(132)	3 993	3 722	3 811
Housing		130	130	-	-	-	-	(113)	(113)	18	137	143
Other Assets		4 256	4 256	-	-	-	-	(245)	(245)	4 011	3 859	3 954
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 844	1 844	-	-	-	-	2	2	1 845	1 918	2 003
Furniture and Office Equipment		753	769	-	-	-	-	37	37	806	822	861
Machinery and Equipment		3 990	3 990	-	-	-	-	(512)	(512)	3 477	4 356	4 543
Transport Assets		6 921	6 921	-	-	-	-	809	809	7 730	7 192	5 885
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		298 034	298 050	-	-	-	-	5 647	5 647	303 696	299 875	306 641
Renewal and upgrading of Existing Assets as % of total cap		59.8%	60.1%							55.4%	43.3%	50.2%
Renewal and upgrading of Existing Assets as % of deprecn		158.0%	169.2%							166.5%	119.4%	106.8%
R&M as a % of PPE		4.7%	4.8%							4.5%	4.3%	4.4%
Renewal and upgrading and R&M as a % of PPE		11.8%	12.3%							12.6%	9.4%	8.7%

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 4- Table B10 Basic service delivery measurement

WC043 Mossel Bay - Table B10 Basic service delivery measurement - 28/02/2024

Description	Ref	Budget Year 2023/24											Budget Year	Budget Year				
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	+1 2024/25	+2 2025/26				
		A	A1	B	C	D	E	F	G	H								
Household service targets	1																	
Water:																		
Piped water inside dwelling		39 558	39 558								0	39 558	40 986	42 414				
Piped water inside yard (but not in dwelling)		0	0								0	0	0					
Using public tap (at least min.service level)	2	7 200	7 200								7 200	7 200	7 200					
Other water supply (at least min.service level)		0	0								0	0	0					
<i>Minimum Service Level and Above sub-total</i>		46 758	46 758	0	0	0	0	0	0	0	46 758	48 186	49 614					
Using public tap (< min.service level)	3										0							
Other water supply (< min.service level)	3,4										0							
No water supply											0							
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	0					
Total number of households	5	46 758	46 758	0	0	0	0	0	0	0	46 758	48 186	49 614					
Sanitation/sewerage:																		
Flush toilet (connected to sewerage)		33 006	33 006								0	33 006	34 050	35 094				
Flush toilet (with septic tank)											0	0						
Chemical toilet											0	0						
Pit toilet (ventilated)											0	0						
Other toilet provisions (> min.service level)											0	0						
<i>Other water supply (at least min.service level)</i>		33 006	33 006	0	0	0	0	0	0	0	33 006	34 050	35 094					
Bucket toilet		155	155								0	155	155					
Other toilet provisions (< min.service level)											0	0						
No toilet provisions											0	0						
<i>No water supply</i>		155	155	0	0	0	0	0	0	0	155	155	155					
Below Minimum Service Level sub-total	0	33 161	33 161	0	0	0	0	0	0	0	33 161	34 205	35 249					
Energy:																		
Electricity (at least min. service level)		5 703	5 703								0	5 703	5 907	6 111				
Electricity - prepaid (> min.service level)		39 484	39 484								0	39 484	41 500	43 516				
<i>Other water supply (at least min.service level)</i>		45 187	45 187	0	0	0	0	0	0	0	45 187	47 407	49 627					
Electricity (< min.service level)											0							
Electricity - prepaid (< min. service level)											0							
Other energy sources											0							
<i>No water supply</i>		0	0	0	0	0	0	0	0	0	0	0	0					
Below Minimum Service Level sub-total	0	45 187	45 187	0	0	0	0	0	0	0	45 187	47 407	49 627					
Refuse:																		
Removed at least once a week (min.service)		39 034	39 034								0	39 034	40 126	41 218				
Other water supply (at least min.service level)		39 034	39 034	0	0	0	0	0	0	0	39 034	40 126	41 218					
Removed less frequently than once a week											0	0						
Using communal refuse dump											0	0						
Using own refuse dump											0	0						
Other rubbish disposal											0	0						
No rubbish disposal											0	0						
<i>No water supply</i>		0	0	0	0	0	0	0	0	0	0	0	0					
Below Minimum Service Level sub-total	0	39 034	39 034	0	0	0	0	0	0	0	39 034	40 126	41 218					
Households receiving Free Basic Service	15																	
Water (6 kilolitres per household per month)		11 174	11 174	0	0	0	0	0	0	0	11 174	11 570	11 966					
Sanitation (free minimum level service)		10 761	10 761	0	0	0	0	0	0	0	10 761	11 097	11 433					
Electricity/other energy (50kwh per household per month)		15 252	15 252	0	0	0	0	0	0	0	15 252	16 008	16 764					
Refuse (removed at least once a week)		11 139	11 139	0	0	0	0	0	0	0	11 139	11 439	11 739					
Informal Settlements																		
Cost of Free Basic Services provided (R'000)	16																	
Water (6 kilolitres per indigent household per month)		27 334	27 334	-	-	-	-	-	(107)	(107)	27 227	28 178	29 216					
Sanitation (free sanitation service to indigent households)		33 619	33 619	-	-	-	-	-	(2 737)	(2 737)	30 882	35 157	36 546					
Electricity/other energy (50kwh per indigent household per month)		33 279	33 279	-	-	-	-	-	(445)	(445)	32 834	35 111	36 306					
Refuse (removed once a week for indigent households)		30 517	30 517	-	-	-	-	-	(1 975)	(1 975)	28 542	29 122	29 080					
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	-					
Total cost of FBS provided		124 748	124 748	-	-	-	-	-	(5 264)	(5 264)	119 484	127 567	131 148					
Highest level of free service provided																		
Property rates (R'000 value threshold)		110000	110000								-	110 000	110000	110000				
Water (kilolitres per household per month)		6	6								-	6	6	6				
Sanitation (kilolitres per household per month)											-							
Sanitation (Rand per household per month)		303	303,324								-	303	304					
Electricity (kw per household per month)		50	50								-	50	50					
Refuse (average litres per week)		1	1								-	1	1					
Revenue cost of free services provided (R'000)	17																	
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)		2 156 855	2 156 855								-	2 156 855	2 606 948	3 143 538				
Water (in excess of 6 kilolitres per indigent household per month)		21 311	21 311	-	-	-	-	-	(4 804)	(4 804)	16 507	25 656	30 826					
Sanitation (in excess of free sanitation service to indigent households)		16 111	16 111	-	-	-	-	-	(4 868)	(4 868)	11 243	16 758	16 634					
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 847	1 847	-	-	-	-	-	(922)	(922)	925	1 911	1 967					
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Housing - rental rebates											-	-	-					
Housing - top structure subsidies											-	-	-					
Other											-	-	-					
Total revenue cost of subsidised services provided	6	2 196 124	2 196 124	-	-	-	-	-	(10 594)	(10 594)	2 185 530	2 651 273	3 192 965					

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

PART 2- Supporting Documentation

Section 5- Adjustments Budget assumptions

Provide a description of any adjustments made to the budget assumptions presented in the annual budget

External Factors:

The major change to external factors assumptions is made due to the current Electricity loadshedding crises that South Africa is experiencing as well as a reduction in Provincial Grant allocations. The Municipality's revenue projections is adjusted downwards due to loss in revenue and expenditure is increased due to new plans to mitigate the loadshedding effect, e.g. additional expenditure on diesel for generators to keep water and sewerage pumps working.

The Consumption trends and income growth statistics were adjusted in line with the actual revenue realised to date.

Interest rates for Borrowing and Investments:

The investment interest income projection was adjusted with the most recent investment returns.

The borrowing rates projected remained as per original budget, however the planned loans was adjusted downwards.

Rates, Tariffs, Charges and Timing of collection:

No Rates or Tariffs has been increased.

The consumption trends has impacted the projected revenue for the year.

Refuse removal and Sanitation services revenue was increased with R3m in total. Water service revenue is decreased with R5m.

Electricity charges revenue has been increased by R5m, mainly due conservative original budget.

Collection rates:

The average collection rate projected for the budget year was adjusted in line with latest actual collection rate.

Price movements on specifics:

The bulk purchases for electricity budget has been adjusted upwards due to a calculation error in the Original budget.

Changing Demand Characteristics:

Income out of Building plan fees has been overestimated with the Original budget and is reduced by R10m. However, Development charges remains high with the current developments in Mossel Bay Municipal area.

Ability of the municipality to spend and deliver on programs:

The capital budget actual expenditure to date shows concern of whether the set target of 95% of the capital budget will be spent by year-end. For this reason, the budget was adjusted to realistic anticipated expenditure on projects and funds shifted to the 2024/25 budget year.

The operating budget revenue and expenditure budgets was adjusted in line with the projected revenues to be collected and the expenditure trends. The target % has remained as per the original budget.

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 6- Adjustments to Budget Funding

The disclosure on adjustments to budget funding must, where applicable, include-

- (a) a narrative of the impact of the adjustments budget on-
 - (i) the funding of operating and capital expenditure
 - (ii) financial plans
 - (iii) reserves; and
 - (iv) the financial sustainability of the municipality
- (b) a reconciliation showing that the operating and capital expenditure remain funded in accordance with section 18 of the Act;
- (c) adjustments' to collection levels estimated
- (d) any adjustments to the municipality's monetary investments by-
 - (i) type; and
 - (ii) maturity date
- (e) any adjustments to contributions and donations in cash or in-kind specifically listing donor assistance secured by formal agreement or contract;
- (f) adjustments related to proceeds from the sale of assets
- (g) adjustments related to proceeds from the sale of assets, where the period of the lease is three years or more
- (h) adjustments related to the planned use of previous years cash backed accumulated surplus including-
 - (i) any shortfalls between liabilities or provisions and cash reserves set aside for this purpose
 - (ii) municipal council decisions to set aside funds including time schedules for progressively meeting funding of provisions;
 - (iii) allowances made for working capital; and
 - (iv) non-statutory reserves
- (i) adjustments related to new proceeds loans to be raised in the budget year
- (j) adjustments related to allocations and grants to the municipality, distinguishing between the operating and capital, from national government, provincial government, provincial government, other municipalities and other donors

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The following tables shows the Cash budget outlook for the Operating Budget:

OPERATING BUDGET : PER TYPE OF EXP / SOURCE OF INCOME - CASH BUDGET

TYPE	2023-24		
	BUDGET	CURRENT BUDGET (2nd ADJ BUDGET)	3RD ADJUSTMENTS BUDGET
OPERATING REVENUE			
Revenue by Source / Agency Services	9 206 875	9 206 875	8 723 397
Revenue by Source / Fines	18 522 984	18 522 984	20 202 310
Revenue by Source / Gains on Disposal of PPE	-	-	-
Revenue by Source / Interest Earned - External Investm	39 930 000	39 930 000	39 785 940
Revenue by Source / Interest Earned - Outstanding Deb	8 018 300	8 018 300	12 605 390
Revenue by Source / Licences and Permits	1 370 898	1 370 898	1 368 363
Revenue by Source / Other Revenue	62 683 924	62 683 924	59 575 038
Revenue by Source / Property Rates	223 787 544	223 787 544	219 678 910
Revenue By Source / Rental of Facilities and Equipment	9 509 997	9 509 997	9 388 104
Revenue by Source / Service Charges - Electricity Reven	616 247 524	616 247 524	621 464 420
Revenue by Source / Service Charges - Refuse Revenue	90 269 657	90 269 657	90 818 164
Revenue by Source / Service Charges - Sanitation Reven	90 045 615	90 045 615	92 562 864
Revenue by Source / Service Charges - Water Revenue	165 339 076	165 339 076	160 181 293
Revenue by Source / Transfers and subsidies - capital (if	-	-	-
Revenue by Source / Transfers Recognised - Capital	10 335 965	11 350 010	10 838 608
Revenue by Source / Transfers Recognised - Operations	224 169 348	233 564 520	189 495 261
Total Revenue	1 569 437 707	1 579 846 924	1 536 688 062
OPERATING EXPENDITURE			
Expenditure by Type / Bulk Purchases	500 532 600	500 532 600	517 000 000
Expenditure by Type / Contracted Services	250 071 143	257 632 263	212 850 702
Expenditure by Type / Debt Impairment	31 074 200	31 074 200	40 721 967
Expenditure by Type / Depreciation and Asset Impairme	144 379 258	144 379 258	156 911 796
Expenditure by Type / Employee Related Costs	431 263 874	431 263 874	390 292 866
Expenditure by Type / Finance Charges	12 910 262	12 910 262	18 045 390
Expenditure by Type / Loss on Disposal	-	-	-
Expenditure by Type / Other Expenditure	73 331 420	73 622 339	80 507 827
Expenditure by Type / Other Materials	112 606 585	113 382 174	109 353 798
Expenditure by Type / Remuneration of Councillors	14 798 127	14 798 127	14 878 239
Expenditure by Type / Transfers and Grants	11 230 714	11 230 714	11 062 939
	-	-	-
Total Expenditure	1 582 198 183	1 590 825 811	1 551 625 524
Grand Total	(12 760 476)	(10 978 887)	(14 937 462)

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Contributions to CRR / Other Reserves:

External service contributions	27 000 000	27 000 000	28 520 205
Land sales	208 371	208 371	294 233
Insurance payments (Recover from insurance fund)	(5 536 830)	(6 288 830)	(14 564 738)
Insurance refund	331 990	331 990	5 331 990
TOTAL CASH BUDGET AFTER CONTRIBUTIONS	(34 764 007)	(32 230 418)	(34 519 152)

As indicated above the Operating budget is in a Cash deficit of R34m. In accordance with the Municipality's long-term financial plan, the principles and policies has provided that the Municipality built up a big cash surplus to cover deficit.

Please refer to tables B8 and SB6 for the Funding measurement of the total budget.

The Capital Budget is mostly funded from the Capital Replacement Reserve which is fully cash backed. Below is a summary of the sources of funding of the Capital Program.

Funding Sources	2023/2024 3rd Adj.
Capital Replacement Reserve (Internal)	180 558 927
Insurance Reserve	25 528 647
Municipal Infrastructure Grant	22 799 130
Integrated National Electrification Programme	9 565 217
Informal settlements upgrading partnership grant	31 177 867
Borrowing	92 214 590
Donated Asset	89 217 289
Emergency Municipal Loadshedding Relief Grant	4 459 712
K9 Unit	2 142 087
Fire Service Capacity Building Grant	879 246
Municipal Service Delivery and Capacity Building Grant	21 605
Regional Socio-Economic Projects	637 706
Garden Route District Municipality	515 578
Dev. of Sport & Recreation Facility Grant	173 913
Extended Public Works	1 304 348
Public Contribution	10 520 426
	471 716 288

6.1.2 Financial plans

The current Medium Term Revenue and Expenditure Framework is fully in line with the financial plans and strategies.

6.1.3 Reserves

The municipality has two reserves, namely the Capital Replacement Reserve and the Self-insurance reserve which are both cash funded as per the liquidity policy requirement.

6.1.4 Financial sustainability of the municipality

It has become increasingly difficult to balance the Operational budget requirements of the municipality with the available funds generated through operations. It is therefore necessary that service delivery be done as effectively and efficiently possible. Cost containment policies are in place and need to be monitored.

6.2 Expenditure funded in accordance with MFMA section 18

Refer to Annexure 1-'Supporting Table SB6 Adjustments Budget-funding measurement'.

6.3 Adjustments' to collection levels estimated

The average collection rate projected for the budget year was adjusted in line with latest actual collection rate.

6.4 Other adjustments

- (d) any adjustments to the municipality's monetary investments by-
- (e) any adjustments to contributions and donations in cash or in-kind specifically listing donor assistance secured by formal agreement or contract;
- (f) adjustments related to proceeds from the sale of assets
- (g) adjustments related to proceeds from the sale of assets, where the period of the lease is three years or more
- (h) adjustments related to the planned use of previous years cash backed accumulated surplus including-
- (i) adjustments related to new proceeds loans to be raised in the budget year

Adjustments to above budgets was made due to the Opening balance adjustments as per the 2022/23 Annual Financial Statements as well as the new projected budgets for the year.

These adjustments can be seen in Table B6-FinPos which is the budgeted Statement of Financial Position as well as Table B8-ResRecon which indicates the changes to the use of accumulated surplus/ reserves.

6.5 Adjustments related to allocations and grants to the municipality, distinguishing between operating and capital, from national government, provincial government and other municipalities and other donors.

Refer to Annexure 1-'Supporting Table SB7 Adjustments Budget -transfers and grants receipts'.

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 7- Adjustments to expenditure on allocations and grant programmes

Provide a summary of any adjustments made to planned expenditure of allocations and grant received

Disclosure on expenditure on allocations and grant programmes is done by way of the following tables in Annexure 1:

- (i) Supporting Table SB7 Adjustments Budget-transfers and grant receipts
- (ii) Supporting Table SB8 Adjustments Budget-expenditure on transfers and grant programme
- (iii) Supporting Table SB9 Adjustments Budget-reconciliation of transfers, grant receipts , and unspent funds

The following Provincial Gazette with adjustments to the provincial allocations is taken up in this adjustments budget:

- Provincial Gazette no.8866 dated 16 January 2024

In total the Operational Provincial Grants is decreased by R44.6m and the Capital Provincial Grants is decreased by R4.8m through the abovementioned provincial gazette.

Section 8- Adjustments to allocations or grants made by the municipality

Provide a summary of any adjustments to allocations or grants made by the municipality

Refer to Annexure 1, 'Supporting Table SB10 Adjustments Budget- transfers and grants made by the municipality.

The changes are due to the following:

- Decrease in Sub: Benefit Discount Scheme	-R 39 500
- Additional grant of R150 000 for Financial mngm capability grant	R 150 000
- New Donations to Boggomsbaai Gholf club	R 20 100
- Reduction in donation to Garden route food pantry	-R 298 375
	<u>-R 167 775</u>

Section 9- Adjustments to councillors and board members allowances and employee benefits

Provide details of any adjustments to councillor and board members allowances and employee benefits

All Employee Related Costs was adjusted in line with Year-to-Date expenditure as well as current vacant positions. The total budget was reduced with R40.9m due to the trends experienced.

Refer to Annexure 1, 'Supporting Table SB11 Adjustments Budget- councillor and staff benefits

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 10- Adjustments to service delivery and budget implementation plan

Provide details of any adjustments to quarterly service delivery targets and performance indicators in the plan
Provide a summary of any adjustments made to the key financial indicators presented in the annual budget
Provide details of any adjustments to monthly targets for revenue, expenditure and cash flow
Provide explanations for the adjustments referred to 15,16 and 17 referring to the relevant monthly budget statement where appropriate.

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

Performance indicators needs to be adjusted to include spending/reductions in grant allocations and adjusted in line with adjusted capital and operational budget projections.

10.2 Key financial indicators

Refer to Annexure 1'Supporting Table SB4:Adjustments to budgeted performance indicators and benchmarks'

10.3 Monthly targets for revenue, expenditure and cash flow

Disclosure on monthly targets for revenue, expenditure and cash flow is made in Annexure 1 in the following Supporting Tables:

10.3.1 Monthly operating budget revenue and expenditure projections

Supporting Table SB12 Adjustments Budget -monthly revenue and expenditure (municipal vote)' and 'Functional Classification' Table SB13 Adjustments Budget-monthly revenue and expenditure broken down per month for the budget year and shown in total for the following two years.

Supporting Table SB14 Adjustments Budget -monthly revenue and expenditure ' reflects consolidated projections of revenue by source and expenditure by type for the budget year broken down per month for the budget year, and shown in total for the following two years.

10.3.2 Monthly capital budget revenue and expenditure projections

Supporting Table SB16 and SB17 Adjustments Budget-monthly capital expenditure (municipal vote) and 'standard classification' show capital expenditure broken down per month for the budget year.

10.3.3 Monthly cash flow projections

Supporting Table SB15 Adjustments Budget- monthly Cash flow' sets out receipts by source and payments by type for both operating and capital, broken down per month for the budget year.

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 11- Adjustments to Capital Budget

The disclosure on adjustments to the capital programme must provide at least-

- (a) a summary of adjustments to the capital expenditure by class and sub-class
- (b) a list of adjusted capital programmes and projects of the municipality aligned to the goals of the Integrated Development Plan of the municipality

The disclosure on the adjustments to the capital programme are provided in Annexure 1 in the following supporting tables:

- Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)
- Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)
- Supporting Table SB18a Adjustments Budget-capital expenditure on new assets by asset class
- Supporting Table SB 18b Adjustments Budget-capital expenditure on renewal of existing assets by asset class
- Supporting Table SB 18c Adjustments Budget-expenditure on repairs and maintenance by asset class
- Supporting Table SB 18d Adjustments Budget-depreciation by asset class
- Supporting Table SB 18e Adjustments Budget-capital expenditure on upgrading of existing assets by asset class
- Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

Section 12- Other Supporting Documents

A municipality must add to its adjustments budget documents any supporting documents not covered in this Schedule if such documents are necessary to fully explain the impact of the adjustments budget on service delivery and the state of financial affairs of the municipality including municipal entities.

Various supporting documents are attached to enable the reader a fuller understanding of the MTREF adjustments budget.

Supporting Budget Tables

Supporting Tables SB1 to SB20

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Section 13- Municipal Managers Quality Certificate

An adjustments budget and supporting documentation must be covered by a quality certificate in the format prescribed below:

Quality Certificate

I, the Municipal Manager of Mossel Bay Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name : C Puren

Municipal Manager of Mossel Bay Municipality (WC 043)



Signature :

Date: 26 February 2024

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	2024/25	2025/26	
R thousands													
REVENUE ITEMS													
<u>Non-exchange revenue by source</u>													
<u>Property rates</u>													
Total Property Rates		245 098	245 098					(8 913)	(8 913)	236 186	291 452	346 202	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		21 311	21 311					(4 804)	(4 804)	16 507	25 656	30 826	
Net Property Rates		223 788	223 788					(4 109)	(4 109)	219 679	265 796	315 376	
<u>Exchange revenue service charges</u>													
<u>Service charges - Electricity</u>													
Total Service charges - Electricity		649 526	649 526					4 772	4 772	654 298	686 904	754 595	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)		33 279	33 279					(445)	(445)	32 834	35 111	36 306	
Net Service charges - Electricity		616 248	616 248					5 217	5 217	621 464	651 794	718 289	
<u>Service charges - Water</u>													
Total Service charges - water		208 783	208 783					(10 133)	(10 133)	198 650	214 931	220 236	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		16 111	16 111					(4 868)	(4 868)	11 243	16 758	16 634	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		27 334	27 334					(107)	(107)	27 227	28 178	29 216	
Net Service charges - Water		165 339	165 339					(5 158)	(5 158)	160 181	169 995	174 387	
<u>Service charges - Waste Water Management</u>													
Total Service charges - Waste Water Management		125 512	125 512					(1 141)	(1 141)	124 370	130 530	135 039	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1 847	1 847					(922)	(922)	925	1 911	1 967	
Less Cost of Free Basis Services (free sanitation service to indigent households)		33 619	33 619					(2 737)	(2 737)	30 882	35 157	36 546	
Net Service charges - Waste Water Management		90 046	90 046					2 517	2 517	92 563	93 462	96 527	
<u>Service charges - Waste Management</u>													
Total refuse removal revenue		120 786	120 786					(1 426)	(1 426)	119 360	123 174	127 011	
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)		30 517	30 517					(1 975)	(1 975)	28 542	29 122	29 080	
Service charges - Waste Management		90 270	90 270					549	549	90 818	94 052	97 931	
EXPENDITURE ITEMS													
<u>Employee related costs</u>													
Basic Salaries and Wages		283 517	283 517					178	(13 537)	(13 359)	270 158	295 743	309 316
Pension and UIF Contributions		59 061	59 061						(2 573)	(2 573)	56 488	61 713	64 550
Medical Aid Contributions		22 198	22 198						(1 613)	(1 613)	20 585	23 197	24 264
Overtime		19 029	19 029						(2 789)	(2 789)	16 240	19 890	20 810
Performance Bonus		24 224	24 224						(3 226)	(3 226)	20 998	25 290	26 448
Motor Vehicle Allowance		8 520	8 520						1	1	8 521	8 903	9 313
Cellphone Allowance		1 695	1 695						47	47	1 743	1 772	1 853
Housing Allowances		1 969	1 969						(277)	(277)	1 692	2 058	2 153
Other benefits and allowances		7 672	7 672						(1 036)	(1 036)	6 636	8 017	8 386
Payments in lieu of leave		2 500	2 500								2 500	2 613	2 717
Long service awards		4 049	4 049								4 049	4 231	4 400
Post-retirement benefit obligations		20 390	20 390								20 390	21 308	22 160
Entertainment													
Scarcity		1 380	1 380						(199)	(199)	1 181	1 442	1 509
Acting and post related allowance		1 999	1 999						(195)	(195)	1 803	2 088	2 184
In kind benefits													
sub-total		458 203	458 203					178	(25 397)	(25 219)	432 984	478 264	500 063
Less: Employees costs capitalised to PPE									15 752	15 752			
Total Employee related costs		458 203	458 203					178	(41 149)	(9 466)	448 736	478 264	500 063
<u>Depreciation and amortisation</u>													
Depreciation of Property, Plant & Equipment		144 368	144 368						12 808	12 808	157 176	149 108	144 540
Lease amortisation													
Capital asset impairment													
Total Depreciation and amortisation		144 368	144 368						12 808	12 808	157 176	149 108	144 540
<u>Bulk purchases</u>													
Electricity Bulk Purchases		500 533	500 533						16 467	16 467	517 000	541 660	574 160
Water Bulk Purchases													
Total bulk purchases		500 533	500 533						16 467	16 467	517 000	541 660	574 160
<u>Transfers and grants</u>													
Cash transfers and grants		11 231	11 231						(168)	(168)	11 063	7 937	7 943
Non-cash transfers and grants													
Total transfers and grants		11 231	11 231						(168)	(168)	11 063	7 937	7 943
<u>Contracted services</u>													
Outsourced Services		73 146	73 212						(2 533)	(2 533)	70 680	74 851	76 921
Consultants and Professional Services		16 849	16 849						1 197	1 197	18 046	16 579	17 680
Contractors		160 075	168 581					(39 100)	(5 356)	(44 457)	124 125	114 582	148 384
Total contracted services		250 071	258 643					(39 100)	(6 692)	(45 793)	212 851	206 012	242 964
<u>Operational Costs</u>													
Collection costs													
Contributions to other provisions													
Operating leases		5 663	5 663						(833)	(833)	4 830	6 040	6 398
Audit fees		5 591	5 591								5 591	5 842	6 105
External Computer service		13 249	13 249						793	793	14 042	13 882	14 671
Dumping fees		6 000	6 000						414	414	6 414	17 700	18 408
Other Operational Costs		42 829	42 832						6 800	6 800	49 632	46 008	47 990
Total Other Operational Costs		73 331	73 335						7 173	7 173	80 508	89 472	93 572
<u>Repairs and Maintenance by Expenditure Item</u>													
Employee related costs		71 097	71 097						(6 796)	(6 796)	64 301	74 296	77 714
Inventory Consumed (Project Maintenance)		13 060	13 060						655	655	13 716	13 898	14 489
Contracted Services		66 306	66 306						65	65	66 371	59 217	66 382
Other Expenditure		3 212	3 212						(816)	(816)	2 396	3 364	3 525
Total Repairs and Maintenance Expenditure		153 675	153 675						(6 891)	(6 891)	146 783	150 776	162 109
<u>Inventory Consumed</u>													
Inventory Consumed - Water		50 750	50 750						7 316	7 316	58 066	53 244	55 857
Inventory Consumed - Other		61 857	61 909						(3)	(10 619)	51 288	64 967	68 703
Total Inventory Consumed & Other Material		112 607	112 659						(3)	(3 302)	109 354	118 212	124 559

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB2 Supporting detail to 'Budgeted Financial Position' - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		102 300	102 300					(19 150)	(19 150)	83 150	119 198	136 041
Water		36 442	36 442					25 714	25 714	62 156	38 371	38 880
Waste		16 811	16 811					6 181	6 181	22 992	16 570	14 960
Waste Water		21 021	21 021					76	76	21 097	22 927	24 399
Other trade receivables from exchange transactions		36 304	36 304					16 963	16 963	53 267	53 170	70 786
Gross: Trade and other receivables from exchange transactions		212 878	212 878					29 785	29 785	242 663	250 236	285 065
Less: Impairment for debt		(98 107)	(98 107)					468	468	(97 640)	(118 362)	(131 718)
Impairment for Electricity		(17 776)	(17 776)					(3 854)	(3 854)	(21 631)	(26 711)	(35 575)
Impairment for Water		(31 314)	(31 314)					4 621	4 621	(26 693)	(36 017)	(37 542)
Impairment for Waste		(15 766)	(15 766)					(1 695)	(1 695)	(17 462)	(17 244)	(16 371)
Impairment for Waste Water		(19 414)	(19 414)					4 814	4 814	(14 600)	(22 585)	(24 371)
Impairment for other trade receivables from exchange transactions		(13 837)	(13 837)					(3 418)	(3 418)	(17 255)	(15 806)	(17 858)
Total net Trade and other receivables from Exchange Transactions		114 771	114 771					30 252	30 252	145 023	131 874	153 347
Receivables from non-exchange transactions												
Property rates		32 805	32 805					(687)	(687)	32 118	39 261	46 914
Less: Impairment of Property rates		(12 690)	(12 690)					2 004	2 004	(10 686)	(15 486)	(18 798)
Net Property rates		20 115	20 115					1 317	1 317	21 432	23 775	28 115
Other receivables from non-exchange transactions		28 485	28 485					1 448	1 448	29 933	24 051	19 525
Impairment for other receivables from non-exchange transactions		(30 397)	(30 397)					(4 953)	(4 953)	(35 350)	(23 727)	(16 864)
Net other receivables from non-exchange transactions		(1 912)	(1 912)					(3 505)	(3 505)	(5 417)	324	2 661
Total net Receivables from non-exchange transactions		18 203	18 203					(2 188)	(2 188)	16 015	24 100	30 776
Inventory												
Water												
Opening Balance		2 076	2 076					(1 226)	(1 226)	850	(6 490)	(6 230)
System Input Volume		57 182	57 182					884	884	58 066	61 174	63 783
Water Treatment Works		36 853	36 853					(823)	(823)	36 030	39 930	41 582
Bulk Purchases		20 329	20 329					1 707	1 707	22 036	21 244	22 200
Natural Sources												
Authorised Consumption		(50 750)	(50 750)					(7 316)	(7 316)	(58 066)	(53 244)	(55 857)
Billed Authorised Consumption		(49 402)	(49 402)					(7 316)	(7 316)	(56 718)	(51 836)	(54 385)
Billed Metered Consumption		(49 402)	(49 402)					(7 316)	(7 316)	(56 718)	(51 836)	(54 385)
Free Basic Water		(3 155)	(3 155)							(3 155)	(3 297)	(3 446)
Subsidised Water		(8 449)	(8 449)							(8 449)	(8 829)	(9 226)
Revenue Water		(37 798)	(37 798)					(7 316)	(7 316)	(45 114)	(39 710)	(41 713)
Billed Unmetered Consumption		-	-					-	-	-	-	-
Free Basic Water												
Subsidised Water												
Revenue Water												
Unbilled Authorised Consumption		(1 347)	(1 347)					-	-	(1 347)	(1 408)	(1 471)
Unbilled Metered Consumption		(1 347)	(1 347)							(1 347)	(1 408)	(1 471)
Unbilled Unmetered Consumption												
Water Losses		(7 340)	(7 340)					-	-	(7 340)	(7 670)	(8 015)
Apparent losses		(1 709)	(1 709)					-	-	(1 709)	(1 786)	(1 866)
Unauthorised Consumption												
Customer Meter Inaccuracies		(1 709)	(1 709)							(1 709)	(1 786)	(1 866)
Real losses		(5 631)	(5 631)					-	-	(5 631)	(5 884)	(6 149)
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors		(1 278)	(1 278)							(1 278)	(1 335)	(1 395)
Unavoidable Annual Real Losses		(4 353)	(4 353)							(4 353)	(4 549)	(4 754)
Non-revenue Water		(8 687)	(8 687)					-	-	(8 687)	(9 078)	(9 487)
Closing Balance Water		1 169	1 169					(7 658)	(7 658)	(6 490)	(6 230)	(6 319)
Consumables												
Standard Rated												
Opening Balance		4 885	4 885					(261)	(261)	4 624	2 635	1 164
Acquisitions		7 500	7 500							7 500	7 500	8 050
Issues		(9 365)	(9 417)					(75)	(72)	(9 489)	(8 971)	(9 374)
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated		3 020	2 968					3	(336)	(333)	2 635	1 164
Zero Rated												
Opening Balance		3 394	3 394					(2 605)	(2 605)	789	14 249	13 513
Acquisitions		32 000	32 000							32 000	32 000	36 000
Issues		(30 651)	(30 651)					12 112	12 112	(18 539)	(32 736)	(35 071)
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated		4 743	4 743					9 507	9 507	14 249	13 513	14 442

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB2 Supporting detail to 'Budgeted Financial Position' - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2024/25	+2 2025/26
R thousands												
Materials and Supplies												
Opening Balance		7 565	7 565					10 768	10 768	18 333	18 074	17 814
Acquisitions		23 000	23 000							23 000	23 000	24 000
Issues	13	(21 841)	(21 841)					(1 419)	(1 419)	(23 260)	(23 260)	(24 258)
Adjustments	14											
Write-offs	15											
Closing balance - Materials and Supplies		8 724	8 724	-	-	-	-	9 350	9 350	18 074	17 814	17 556
Work-in-progress												
Opening Balance												
Materials												
Transfers												
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		1 916	1 916							1 799	1 799	1 799
Acquisitions												
Sales												
Adjustments												
Correction of Prior period errors												
Closing Balance - Land		1 916	1 916	-	-	-	-	(117)	(117)	1 799	1 799	1 799
Closing Balance - Inventory & Consumables		19 572	19 520	-	-	-	3	10 744	10 747	30 267	28 059	27 317
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 147 824	4 145 011					(4 174)	29 238	25 064	4 170 074	4 550 479
Leases recognised as PPE												
Less: Accumulated depreciation		1 301 789	1 301 789						23 764	23 764	1 325 554	1 445 134
Total Property, plant & equipment	1	2 846 034	2 843 221	-	-	-	-	(4 174)	5 473	2 844 521	3 105 345	3 264 658
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		32 611	32 611						(10 529)	(10 529)	22 082	47 596
Total Current liabilities - Financial liabilities		32 611	32 611	-	-	-	-	(10 529)	(10 529)	22 082	47 596	54 450
Trade and other payables												
Trade and other payables from exchange transactions		205 041	205 041						11 247	11 247	216 289	207 092
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants												
Trade payables from Non-exchange transactions: Other												
VAT												
Total Trade and other payables	1	205 041	205 041	-	-	-	-	11 247	11 247	216 289	207 092	209 163
Non current liabilities - Financial liabilities												
Borrowing	3	259 982	259 982						(28 598)	(28 598)	231 384	382 286
Other financial liabilities		1 103	1 103						80	80	1 183	1 403
Total Non current liabilities - Financial liabilities		261 085	261 085	-	-	-	-	(28 518)	(28 518)	232 567	383 539	421 839
Provisions - non current												
Retirement benefits		168 403	168 403						(3 280)	(3 280)	165 123	183 673
Refuse landfill site rehabilitation		126 683	126 683						12 030	12 030	138 713	125 428
Other												
Total Provisions - non current		295 086	295 086	-	-	-	-	8 750	8 750	303 836	309 101	324 276
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 832 314	2 819 159						7 060	7 060	2 826 219	3 054 865
GRAP adjustments												
Restated balance		2 832 314	2 819 159						7 060	7 060	2 826 219	3 054 865
Surplus/(Deficit)		8 543	17 964						4 175	(6 489)	11 475	319
Transfers to/from Reserves		7 269	7 269						22 325	22 325	29 594	35 429
Depreciation offsets												
Other adjustments		22 561	22 561						(495)	(495)	22 066	18 183
Accumulated Surplus/(Deficit)	1	2 870 687	2 866 954	-	-	-	(10 664)	33 065	22 401	2 889 355	3 108 797	3 259 686
Reserves												
Housing Development Fund												
Capital replacement		168 021	168 021						62 135	62 135	230 156	138 475
Self-insurance		155 498	155 498						(16 819)	(16 819)	138 679	148 747
Other reserves												
Revaluation												
Total Reserves	2	323 519	323 519	-	-	-	-	45 316	45 316	368 835	288 090	296 860
TOTAL COMMUNITY WEALTH/EQUITY	2	3 194 206	3 190 473	-	-	-	(10 664)	78 381	67 717	3 258 190	3 396 886	3 556 545

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay-Supporting Table SB3 Adjustments to the SDBIP-performance objectives-28/02/2024		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
OFFICE OF THE MUNICIPAL MANAGER												
Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	10	10							10	10	10
Effective functioning of the committee system measured by the number of committee meetings per committee per annum	Number of sec 80 committee meetings per committee per annum	10	10							10	10	10
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	1	1							1	1	1
Ensuring performance by the timely development and signing of the Section 57 performance agreements in adherence to the Performance Framework	Signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP or appointment in the case of vacancies	7	7							7	7	7
Evaluate the performance of Section 57 managers in terms of their signed agreements	Number of formal evaluations completed per Section 57 employee	2	2							2	2	2
Evaluate the performance of Section 57 managers in terms of their signed agreements	Number of informal evaluations completed per Section 57 employee	2	2							2	2	2
Review and prioritisation of risk register	Reviewed and prioritised risk register by February	1	1							1	1	1
Risk based audit plan approved by Audit Committee	Risk based audit plan approved by February	1	1							1	1	1
performance reports	Number of meetings	2	2							2	2	2
The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Capital Budget x 100	The percentage (%) of a municipality's capital budget spent on capital projects identified in the IDP for the 2023/24 financial year	90%	90%							90%	90%	90%
Operational conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.to. budget allocations	95%	95%							95%	95%	95%
Capital conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.to Budget allocations	95%	95%							95%	95%	95%
Compliance with all the relevant legislation tested annually	Less than three (3) material findings in the Auditor General's Audit report on non-compliance with laws and regulations	3	3							3	3	3
Submit final Annual Report and oversight report of council before legislative deadline	Final Annual Report and oversight report of council completed and submitted within two months after the Audit Report is received	1	1							1	1	1
Limit misstatements in the Audit of Predetermined Objectives	Less than three (3) material findings in the Auditor General's audit report on Predetermined Objectives	3	3							3	3	3
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programmes for the	Number of people temporary employed in the EPWP programs.	554	554							554	554	554
CORPORATE SERVICES												
The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by Number of appointments in the three highest levels of management, which comply with the Employment Equity targets/ Total appointments made in three highest levels of management x 100.	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	80.0%	80.0%							80.0%	80.0%	80.0%
The percentage (%) of the municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget x 100	Percentage (%) of budget spent on scheduled training within the financial year	90.0%	90.0%							90.0%	90.0%	90.0%
Completion of the IDP/Budget process with the development and approval of the IDP/Budget process plan by end August annually	# IDP/Budget process plan submitted	100.0%	100.0%							100.0%	100.0%	100.0%
The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of June	1	1							1	1	1
The Adjustments Budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	1	1							1	1	1
Maintain a Year to Date (YTD) debtors payment percentage of 90% (excluding traffic services)	Payment percentage (%) of debtors over 12 months rolling period	95%	95%							0.95	0.95	0.95
Financial Viability measured in terms of Cost coverage ratio for 2022/2023 financial year	Cost coverage ratio calculated as follows: (Available cash at particular time + investments)/ Monthly fixed operating expenditure	6.15	6.15							615%	615%	615%
Financial Viability measured in terms of debt coverage ratio for 2022/2023 financial year	Debt coverage ratio calculated as follows: Long Term Debt as percentage of revenue: Calculated as Long Term Liabilities/Revenue x 100	32.49	32.49							32.49	32.49	32.49
Maintaining an acceptable Long Term Debt as a percentage of revenue as set out in the Long Term Financial Plan	Acid Test Ratio: Calculated as Current Assets-Inventory/Current Liabilities	1.72	1.72							172%	172%	172%
Sound financial management by maintaining an acceptable Acid Test Ratio	Unqualified Financial Audit as reported by Auditor General	1	1							1.00	1.00	1.00

**MOSSEL BAY MUNICIPALITY:
2023/24_3RD ADJUSTMENTS BUDGET**

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay-Supporting Table SB3 Adjustments to the SDBIP-performance objectives-28/02/2024												
Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
INFRASTRUCTURE SERVICES												
	Percentage (%) spent of approved electricity capital projects	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Electricity capital spending measured by the % of budget spent</i>												
<i>Effective management of electricity provisioning systems evaluated i.t.o electricity losses</i>	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh credit/loss ratio	10.0%	10.0%							10.0%	10.0%	10.0%
<i>Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses</i>	Percentage (%) water losses calculated based on the methodology set out in the Department of Water Affairs - Water Balancing Report	17.0%	17.0%							17.0%	17.0%	17.0%
<i>Excellent water quality measured by the quality of water as per SANS 241 criteria</i>	Percentage (%) water quality level as per SANS 241 standards as measured annually	95.0%	95.0%							95.0%	95.0%	95.0%
<i>Sewerage capital spending measured by the percentage (%) of budget spent</i>	Percentage (%) spent of approved budget of sewerage capital projects as per approved budget	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Water capital spending measured by the percentage (%) of budget spent</i>	Percentage (%) spent of approved water capital projects as per approved budget	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Municipal Streets and Stormwater capital spending measured by the percentage (%) of budget spent</i>	Percentage (%) spent of approved Streets and Stormwater capital projects as approved budget	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network</i>	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	13 572	13 572							13 500	13 500	13 500
<i>Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering</i>	Number of formal residential account holders connected to the municipal electrical infrastructure network	43 509	43 509							40 250	40 250	40 250
<i>Provision of electricity to informal residential properties in the designated informal areas which are connected to the municipal electrical infrastructure network for prepaid electrical metering</i>	Number of residential pre-paid meters registered on the Promun Financial system in the designated informal areas	3 600	3 600							3 750	3 750	3 750
<i>Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the Provision of sanitation services to residential account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network</i>	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	10 761	10 761							10 000	10 000	10 000
	Number of residential account holders which are billed for sewerage in accordance with the Promun financial system.	33 006	33 006							32 250	32 250	32 250
	Number of indigent account holders receiving free basic water.	11 174	11 174							10 250	10 250	10 250
<i>Provision of clean piped water to formal residential account holders which are connected to the municipal water infrastructure network.</i>	Number of formal residential account holders billed for clean piped water in accordance with the Promun financial system	39 558	39 558							38 250	38 250	38 250
<i>Provision of clean piped water to informal areas by means of water stand pipes in informal areas which have a water meter attached, and are registered on the Promun financial system.</i>	Number of water meters, measuring water to informal areas through communal taps	79	79							79	79	79
<i>Insert measure/s description</i>												
COMMUNITY SAFETY												
<i>Annual Review of the Disaster Management Plan by end November</i>	Plan completed and submitted to Council	1	1							1	1	1
<i>Effective Management of Community Safety Department measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Community Safety department	92.50%	92.50%							92.50%	92.50%	92.50%
<i>Effective Management of Environmental Management and Conservation Division measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Environmental Management and Conservation Division	92.50%	92.50%							92.50%	92.50%	92.50%
<i>Effective Management of Fire, Rescue & Disaster Management Service measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Fire, Rescue & Disaster Management Service department	92.50%	92.50%							92.50%	92.50%	92.50%
COMMUNITY SERVICES												
<i>Effective maintenance of Refuse Removal assets i.t.o approved budget</i>	Percentage (%) of Refuse Removal repairs and maintenance budget spent	85.0%	85.0%							85.0%	85.0%	85.0%
<i>Sports Grounds are maintained measured by the percentage (%) of the maintenance budget spent</i>	Percentage (%) of Sport Grounds repairs and maintenance budget spent	85.0%	85.0%							85.0%	85.0%	85.0%
<i>Effective Management of Waste Management and Pollution Control Services measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Waste Management department	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Effective Management of Library Services measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Library department	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Effective Management of Horticulture & Recreation department measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Horticulture & Recreation department	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Effective Management of Community Development department measured by percentage (%) of Capital Budget spent</i>	Percentage (%) of approved capital budget spent for Community Development department	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Provision of free basic refuse removal and solid waste disposal to registered indigent account holders</i>	Number of indigent account holders receiving free basic refuse removal monthly	11139	11139							10200	10200	10200
<i>Provision of refuse removal and solid waste disposal to all residential account holders</i>	Number of formal residential account holders for which refuse is removed at least once a week	39034	39034							38250	38250	38250
PLANNING AND ECONOMIC DEVELOPMENT												
<i>Development of the Municipal Spatial Development Framework</i>	Reviewed SDF submitted to Council as part of the reviewed IDP	1	1							1	1	1
<i>The maintenance of the Municipal Buildings measured by the percentage (%) of budget spent of the approved budget for Municipal Buildings</i>	Percentage (%) spent of maintenance budget as per approved budget for Municipal Buildings	92.5%	92.5%							92.5%	92.5%	92.5%
<i>Effectively dealing with Council's land assets</i>	Report to Council on the leasing, alienation and transfer of property on a BI-Annual basis.	1	1							1	1	1

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								
Credit Rating	Short term/long term rating							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.0%	2.7%	2.6%	2.7%	3.2%	4.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.3%	3.2%	3.2%	3.3%	3.8%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	21.1%	39.2%	42.2%	40.3%	30.9%	48.1%	37.3%
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	80.7%	80.7%	63.1%	133.1%	142.1%
Liquidity								
Current Ratio	Current assets/current liabilities	2.3	2.4	165.0%	164.7%	178.5%	178.1%	184.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.3	2.4	165.0%	164.7%	178.5%	178.1%	184.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.1	2.2	1.5	1.5	1.6	1.6	1.6
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	113.6%	114.4%	110.2%	110.2%	110.2%	117.0%	120.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		114.4%	105.9%	117.0%	117.0%	117.0%	120.7%	123.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	54.8%	32.1%	35.2%	35.0%	38.6%	36.3%	34.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments				205.2%	207.0%	57.9%	49.6%	48.1%
Other Indicators								
Electricity Distribution Losses (2)	Total Volume Losses (kW)			54 547	54 547	54 547	60 002	66 002
	Total Cost of Losses (Rand '000)	38 113	41 925	50 729	50 729	50 729	55 802	61 382
	% Volume (units purchased and generated less units sold)/units purchased and generated	10%	10%	10%	10%	10%	10%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	966	1 100	1 429	1 429	1 429	1 629	1 857
	Total Cost of Losses (Rand '000)	4 829	6 490	8 434	8 434	8 434	9 615	10 957
	% Volume (units purchased and generated less units sold)/units purchased and generated	13%	14%	14%	14%	14%	14%	14%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.8%	25.6%	29.2%	29.0%	27.1%	29.7%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.7%	26.6%	30.1%	29.9%	28.1%	30.7%	28.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.6%	8.2%	9.8%	9.7%	9.5%	9.4%	9.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.5%	10.2%	10.6%	10.5%	12.0%	10.6%	9.9%
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.9	23.5	3078.2%	3078.2%	3049.2%	2633.8%	1955.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.2%	5.6%	11.3%	11.3%	14.7%	12.3%	13.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.1	0.7	0.9	0.9	3.3	3.7	3.7

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days								
Debtors > 12 months recovered								
Monthly fixed operational expenditure	83 862	90 296	111 718	111 718	111 718	111 486	118 584	
Fixed operational expenditure % assumption	0.4	0.4	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	156 571	138 188	179 945	196 062	206 088	183 329	155 508	
Borrowing	33 030	54 200	131 298	132 479	92 215	169 900	92 600	

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2024

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						102	104	104	96	96	114	
Females aged 5 - 14						7	8	8	9	9	8	754
Males aged 5 - 14						8	8	8	9	9	8	937
Females aged 15 - 34						17	17	17	20	20	19	532
Males aged 15 - 34						16	17	17	19	19	19	333
Unemployment						9	9	9	15	15	14	801
Monthly Household income (no. of households)												
None	1, 12					5 514	5 740	5 740	16 724	16	724	
R1 - R1 600						6 154	6 406	6 406	2 691	2	691	
R1 601 - R3 200						5 076	5 284	5 284	3 941	3	941	
R3 201 - R6 400						4 889	5 090	5 090	12 014	12	014	
R6 401 - R12 800						4 194	4 366	4 366	15 378	15	378	
R12 801 - R25 600						3 341	3 478	3 478	14 802	14	802	
R25 601 - R51 200						1 752	1 824	1 824	12 657	12	657	
R52 201 - R102 400						528	549	549	10 092	10	092	
R102 401 - R204 800						172	179	179	5 286	5	286	
R204 801 - R409 600						112	117	117	1 634	1	634	
R409 601 - R819 200									481	4	81	
> R819 200									384	3	84	
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						139	142	142	164	164		
Number of poor people in municipal area												
Number of households in municipal area						40	41	41	47	47		
Number of poor households in municipal area						20	23	23	12	12		
Definition of poor household (R per month)						6 000	6 000	6 000	6 000	6 000		
Housing statistics												
Formal	3					34 800	35 496	35 496	41 080	41	080	
Informal						5 207	5 485	5 485	6 348	6	348	
Total number of households						40 007	40 981	40 981	47 428	47	428	
Dwellings provided by municipality	4											
Dwellings provided by province/s						324	602	602	697	6	97	
Dwellings provided by private sector	5											
Total new housing dwellings						324	602	602	697	6	97	
Economic												
Inflation/inflation outlook (CPIX)	6					4.1%	4.1%	4.8%	5.3%	5.3%		
Interest rate - borrowing						4.8%	5.5%	5.9%	7.6%	7.6%		
Interest rate - investment						4.8%	4.6%	7.9%	7.0%	7.0%		
Remuneration increases						6.5%	6.5%	5.0%	6.9%	6.9%		
Consumption growth (electricity)						1.3%	-0.5%	1.0%	-1.0%	-1.0%		
Consumption growth (water)						0.1%	-0.5%	2.0%	1.0%	1.0%		
Collection rates												
Property tax/service charges	7				%	99.0%	95.0%	98.0%	95.5%	95.5%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	N/A	N/A	N/A	N/A	N/A		
Revenue from agency services					%	N/A	N/A	N/A	N/A	N/A		

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2024

Description	Ref	MFMA section	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	1	18(1)b	92 086	62 538	99 923	99 054	373 852	417 240	435 242
Cash + investments at the yr end less applications - R'000	2	18(1)b	202 356	150 569	46 830	45 961	666	181 866	246 643
Cash year end/monthly employee/supplier payments	3	18(1)b	1.1	0.7	0.9	0.9	3.3	3.7	3.7
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	89 585	(162 019)	8 543	17 964	11 475	319	71 675
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.2%	7.6%	4.1%	0.0%	0.7%	4.8%	3.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	95.3%	95.3%	95.3%	96.4%	96.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	3.9%	4.4%	2.5%	2.5%	3.4%	1.2%	0.7%
Capital payments % of capital expenditure	8	18(1)c;19	96.9%	102.3%	100.0%	100.0%	78.9%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	21.1%	39.2%	42.2%	40.3%	30.9%	48.1%	37.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			100.1%	107.1%	108.5%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	11	18(1)a	-14.6%	5.7%	12.1%	12.1%	12.1%	-3.3%	18.0%
Long term receivables % change - incr(decr)	12	18(1)a	219.7%	-86.1%	-100.0%	-100.0%	-100.0%	-4.3%	1.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.0%	4.0%	4.7%	4.8%	4.5%	4.3%	4.4%
Asset renewal % of capital budget	14	20(1)(vi)	20.0%	22.4%	41.1%	41.1%	37.7%	24.4%	26.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 242 744	1 242 744	1 204 732	1 334 623	1 464 207
Total service charge revenue - previous year	1 128 754		1 128 754	1 204 732	1 334 623
Provincial government gazetted allocations	128 031	128 031	78 600	60 175	101 635
National government DoRA allocations	176 894	173 752	173 752	185 415	191 637
Cash receipts from ratepayers	1 222 218	1 222 218	1 224 858	1 320 385	1 446 622
Ratepayer & Other revenue	1 282 260	1 282 260	1 285 215	1 370 404	1 501 481
Change in debtors				(10 400)	24 844

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		134 724	134 468	-	-	565	565	135 033	144 196	156 251
Local Government Equitable Share		130 634	130 634				-	130 634	142 630	154 547
Finance Management	3	1 566	1 566				-	1 566	1 566	1 704
EPWP Incentive		2 524	2 268			565	565	2 833	-	-
Provincial Government:		88 894	88 894	-	(44 631)	-	(44 631)	44 263	35 106	68 429
Integrated housing		65 252	65 252		(47 495)		(47 495)	17 757	21 100	47 380
Informal settlements upgrading partnership grant		2 341	2 341		(1 425)		(1 425)	916	-	-
Community Development Workers		57	57				-	57	57	57
Library services		10 214	10 214		178		178	10 392	10 612	11 089
Maintenance & Construction of Transport Infrastructure		9 465	9 465				-	9 465	2 065	8 460
Municipal Accreditation and Capacity Building Grant		245	245				-	245	249	249
Resourcing Funding for Establishment and Support of a K9 Unit		908	908				-	908	1 023	1 194
Title-Deeds Restoration		412	412		3 961		3 961	4 373	-	-
Financial Management Capability Grant		-	-		150		150	150	-	-
Other grant providers:		282	282	-	-	-	-	282	284	285
Public Contributions		282	282				-	282	284	285
Total Operating Transfers and Grants	6	223 900	223 644	-	(44 631)	565	(44 066)	179 578	179 586	224 965
Capital Transfers and Grants										
National Government:		42 170	39 284	-	-	(565)	(565)	38 719	41 219	35 386
Municipal Infrastructure Grant (MIG)		28 098	26 219				-	26 219	29 219	30 386
National Electrification Programme		12 007	11 000				-	11 000	12 000	5 000
Water Services infrastructure Grant							-			
EPWP Incentive		2 065	2 065			(565)	(565)	1 500		
Provincial Government:		39 137	39 137	-	(4 800)	-	(4 800)	34 337	25 069	33 206
Integrated housing		-	-				-	-	-	-
Informal settlements upgrading partnership grant		36 000	36 000		(5 000)		(5 000)	31 000	22 320	30 000
RSEP / VPUU		700	700				-	700	-	-
Development of Sport and Recreation facilities		-	-		200		200	200	-	-
Resourcing Funding for Establishment and Support of a K9 Unit		2 437	2 437				-	2 437	2 749	3 206
District Municipality:		-	-	-	-	-	-	-	-	-
Community Safety							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Contributions							-	-	-	-
Total Capital Transfers and Grants	6	81 307	78 421	-	(4 800)	(565)	(5 365)	73 056	66 288	68 592
TOTAL RECEIPTS OF TRANSFERS & GRANTS		305 207	302 065	-	(49 431)	-	(49 431)	252 634	245 874	293 557

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		134 724	134 468	-	-	565	565	135 033	144 196	156 251
Local Government Equitable Share		130 634	130 634				-	130 634	142 630	154 547
Finance Management		1 566	1 566				-	1 566	1 566	1 704
EPWP Incentive		2 524	2 268			565	565	2 833		
Provincial Government:		88 894	98 545	-	(44 631)	-	(44 631)	53 914	35 106	68 429
Integrated housing		65 252	70 530		(47 495)		(47 495)	23 035	21 100	47 380
Informal settlements upgrading partnership grant		2 341	2 682		(1 425)		(1 425)	1 257	-	-
Community Development Workers		57	100				-	100	57	57
Library services		10 214	10 214		178		178	10 392	10 612	11 089
Maintenance & Construction of Transport Infrastructure		9 465	9 465				-	9 465	2 065	8 460
Municipal Service delivery and Capacity building grant		-	106				-	106	-	-
Municipal Accreditation and Capacity Building Grant		245	245				-	245	249	249
Resourcing Funding for Establishment and Support of a K9 Unit		908	908				-	908	1 023	1 194
Title-Deeds Restoration		412	4 295		3 961		3 961	8 256	-	-
Financial Management Capability Grant		-	-		150		150	150	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		282	282	-	-	(3)	(3)	279	284	285
Public Contributions		282	282	-	-	(3)	(3)	279	284	285
Total operating expenditure of Transfers and Grants:		223 900	233 295	-	(44 631)	562	(44 069)	189 226	179 586	224 965
Capital expenditure of Transfers and Grants										
National Government:		42 170	39 284	-	-	(565)	(565)	38 719	41 219	35 386
National Government		28 098	26 219				-	26 219	29 219	30 386
Municipal Infrastructure Grant (MIG)		12 007	11 000				-	11 000	12 000	5 000
EPWP Incentive		2 065	2 065			(565)	(565)	1 500		
Provincial Government:		39 137	50 084	-	(4 800)	-	(4 800)	45 284	25 069	33 206
Integrated housing		-	-				-	-	-	-
Informal settlements upgrading partnership grant		36 000	40 855		(5 000)		(5 000)	35 855	22 320	30 000
RSEP / VPUU		700	733				-	733	-	-
Development of Sport and Recreation facilities		-	-		200		200	200	-	-
Drought Relief grant		-	-				-	-	-	-
Fire service capacity building grant		-	879				-	879	-	-
Municipal Service delivery and Capacity building grant		-	25				-	25	-	-
Resourcing Funding for Establishment and Support of a K9 Unit		2 437	2 463				-	2 463	2 749	3 206
Municipal Interventions Grant		-	-				-	-	-	-
Emergency Municipal Load Shedding Relief Grant		-	5 129				-	5 129	-	-
District Municipality:		-	593	-	-	-	-	593	-	-
Community Safety		-	593	-	-	-	-	593	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Contributions		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		81 307	89 961	-	(4 800)	(565)	(5 365)	84 596	66 288	68 592
Total capital expenditure of Transfers and Grants		305 207	323 256	-	(49 431)	(3)	(49 434)	273 822	245 874	293 557

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		134 724	134 468		-	565	565	135 033	144 196
Conditions met - transferred to revenue		134 724	134 468	-	-	565	565	135 033	144 196
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year			9 651				-	9 651	
Current year receipts		88 894	88 894		(44 631)	-	(44 631)	44 263	35 106
Conditions met - transferred to revenue		88 894	98 545	-	(44 631)	-	(44 631)	53 914	35 106
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		282	282		-	(3)	(3)	279	284
Conditions met - transferred to revenue		282	282	-	-	(3)	(3)	279	284
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		223 900	233 295	-	(44 631)	562	(44 069)	189 226	179 586
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		42 170	39 284		-	(565)	(565)	38 719	41 219
Conditions met - transferred to revenue		42 170	39 284	-	-	(565)	(565)	38 719	41 219
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year			10 947				-	10 947	
Current year receipts		39 137	39 137		(4 800)	-	(4 800)	34 337	25 069
Conditions met - transferred to revenue		39 137	50 084	-	(4 800)	-	(4 800)	45 284	25 069
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year			593				-	593	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	593	-	-	-	-	593	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		81 307	89 961	-	(4 800)	(565)	(5 365)	84 596	66 288
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		305 207	323 256	-	(49 431)	(3)	(49 434)	273 822	245 874
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>Garden Route District Municipality</i>	1	307	307					(298)	(298)	9	307	307
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		307	307	-	-	-	-	(298)	(298)	9	307	307
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Higher educational institutions, Private Enterprises and Non-profit institutions</i>	4	10 684	10 684	-			150	20	170	10 854	7 385	7 385
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS		10 684	10 684	-	-	-	-	-	-	10 854	7 385	7 385
Cash transfers to Groups of individuals												
<i>Cash Transfers to Households</i>	4	240	240					(40)	(40)	200	245	251
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO GROUPS OF INDIVIDUALS		240	240	-	-	-	150	20	170	200	245	251
TOTAL CASH TRANSFERS AND GRANTS	5	11 231	11 231	-	-	-	150	(278)	(128)	11 063	7 937	7 943
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		11 231	11 231	-	-	-	150	(278)	(128)	11 063	7 937	7 943

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9 377	9 377					49	49	9 426	0.0%	
Pension and UIF Contributions		547	547					(20)	(20)	526	0.0%	
Medical Aid Contributions		114	114					(5)	(5)	109	0.0%	
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		1 460	1 460					25	25	1 486		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		3 300	3 300					31	31	3 331		
Sub Total - Councillors		14 798	14 798					80	80	14 878	0.0%	
% increase			-							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		8 736	8 736					(564)	(564)	8 172	0.0%	
Pension and UIF Contributions		1 431	1 431					(189)	(189)	1 243	0.0%	
Medical Aid Contributions		278	278					6	6	285	0.0%	
Overtime		-	-					-	-	-		
Performance Bonus		1 269	1 269					(312)	(312)	957		
Motor Vehicle Allowance		678	678					(47)	(47)	631	0.0%	
Cellphone Allowance		214	214					12	12	226	0.0%	
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
Payments in lieu of leave		1 000	1 000					-	-	1 000		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
Entertainment		-	-					-	-	-		
Scarcity		-	-					-	-	-		
Acting and post related allowance		-	-					-	-	-		
In kind benefits		-	-					-	-	-		
Sub Total - Senior Managers of Municipality		13 607	13 607					(1 094)	(1 094)	12 512	0.0%	
% increase			-							(0)		
Other Municipal Staff												
Basic Salaries and Wages		274 781	274 781				178	(28 725)	(28 547)	246 234	0.0%	
Pension and UIF Contributions		57 629	57 629					(2 384)	(2 384)	55 245	0.0%	
Medical Aid Contributions		21 920	21 920					(1 619)	(1 619)	20 300	0.0%	
Overtime		19 029	19 029					(2 789)	(2 789)	16 240	0.0%	
Performance Bonus		22 955	22 955					(2 914)	(2 914)	20 041		
Motor Vehicle Allowance		7 842	7 842					48	48	7 890	0.0%	
Cellphone Allowance		1 481	1 481					36	36	1 517	0.0%	
Housing Allowances		1 969	1 969					(277)	(277)	1 692		
Other benefits and allowances		7 672	7 672					(1 036)	(1 036)	6 636		
Payments in lieu of leave		1 500	1 500					-	-	1 500	0.0%	
Long service awards		4 049	4 049					-	-	4 049	0.0%	
Post-retirement benefit obligations	5	20 390	20 390					-	-	20 390	0.0%	
Entertainment		-	-					-	-	-		
Scarcity		1 380	1 380					(199)	(199)	1 181		
Acting and post related allowance		1 999	1 999					(195)	(195)	1 803		
In kind benefits		-	-					-	-	-		
Sub Total - Other Municipal Staff		444 596	444 596				178	(40 055)	(39 877)	404 719	0.0%	
% increase			-									
Total Parent Municipality		473 001	473 001					178	(41 069)	(40 891)	432 110	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		473 001	473 001					178	(41 069)	(40 891)	432 110	0.0%
% increase			-									
TOTAL MANAGERS AND STAFF		458 203	458 203					178	(41 149)	(40 971)	417 232	0.0%

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		2 557	3 401	2 674	3 637	2 891	2 284	1 169	1 127	1 622	3 139	4 387	8 773	37 661	45 676	55 056
Vote 2 - CORPORATE SERVICES		33	72	73	696	282	94	83	79	79	79	79	1 001	2 649	1 180	1 208
Vote 3 - FINANCIAL SERVICES		29 410	23 649	18 452	19 293	19 153	19 046	22 600	23 617	24 036	23 901	23 815	35 872	282 845	323 450	373 921
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		51 557	70 536	72 480	90 064	78 847	97 661	80 528	77 750	80 612	78 930	79 088	162 516	1 020 569	1 061 249	1 133 263
Vote 5 - COMMUNITY SERVICES		9 138	9 577	8 336	13 805	10 528	13 413	9 580	9 045	12 054	9 293	9 333	24 126	138 228	138 092	142 629
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		1 847	6 957	1 790	5 390	7 227	6 299	5 869	5 637	6 565	5 404	5 546	47 552	106 084	83 123	125 008
Vote 7 - COMMUNITY SAFETY		2 034	2 579	1 465	2 285	2 812	2 493	2 336	4 497	2 308	2 124	3 647	5 754	34 335	22 314	23 635
Total Revenue by Vote		96 576	116 770	105 270	135 170	121 741	141 291	122 164	121 751	127 275	122 869	125 897	285 595	1 622 370	1 675 083	1 854 720
Expenditure by Vote																
Vote 1 - MUNICIPAL MANAGER		2 522	3 328	4 339	3 744	5 836	4 698	3 140	3 368	3 718	3 507	3 755	10 125	52 082	53 898	56 452
Vote 2 - CORPORATE SERVICES		6 673	5 025	3 924	7 521	4 612	7 060	4 853	5 181	5 179	4 544	6 327	35 903	96 804	99 628	102 879
Vote 3 - FINANCIAL SERVICES		7 626	5 606	4 521	4 823	5 463	6 631	4 822	5 131	5 287	5 148	6 565	21 615	83 238	79 552	86 087
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		10 680	74 295	79 126	52 758	56 933	95 186	63 251	67 627	57 977	62 049	63 935	158 513	842 330	909 181	964 434
Vote 5 - COMMUNITY SERVICES		9 923	14 777	13 602	14 102	15 805	30 400	16 885	19 205	15 691	16 110	19 037	36 504	222 041	229 484	232 137
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		5 754	6 999	9 291	8 832	15 117	34 382	13 901	14 508	16 546	12 759	14 095	41 278	193 463	185 300	218 661
Vote 7 - COMMUNITY SAFETY		7 921	7 110	7 151	7 792	8 386	13 838	9 448	10 145	7 752	8 344	10 849	22 204	120 938	117 721	122 395
Total Expenditure by Vote		51 099	117 140	121 954	99 572	112 151	192 195	116 300	125 165	112 151	112 460	124 563	326 143	1 610 895	1 674 763	1 783 044
Surplus/ (Deficit)		45 477	(370)	(16 684)	35 599	9 590	(50 905)	5 864	(3 414)	15 125	10 409	1 333	(40 548)	11 475	319	71 675

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		32 469	27 539	21 642	23 488	22 603	22 073	24 369	25 294	26 207	27 589	28 761	46 015	328 048	376 643	436 786
Executive and council		2 493	3 311	2 614	3 579	2 833	2 226	1 111	1 070	1 564	3 081	4 329	8 747	36 957	44 929	54 251
Finance and administration		29 975	24 229	19 028	19 909	19 769	19 847	23 258	24 224	24 643	24 508	24 432	37 269	291 091	331 714	382 534
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 671	4 162	1 587	5 514	6 276	5 270	5 083	7 124	7 581	4 695	6 030	50 166	106 159	66 801	102 326
Community and social services		1 143	1 166	84	1 155	1 226	384	686	424	3 108	337	275	1 379	11 365	11 611	12 171
Sport and recreation		287	715	466	76	144	59	39	21	14	25	6	(20)	1 833	175	196
Public safety		1 228	1 563	1 033	1 289	1 903	1 819	1 355	3 680	1 456	1 329	2 745	4 861	24 262	11 277	12 258
Housing		12	719	4	2 995	3 002	3 008	3 003	3 000	3 003	3 004	3 004	43 945	68 699	43 739	77 702
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 196	6 874	1 816	3 517	4 829	3 300	3 335	3 004	3 854	2 684	2 915	4 188	42 512	44 746	52 768
Planning and development		1 243	5 684	1 256	1 879	1 465	1 277	1 266	1 262	1 262	1 262	1 262	2 042	21 159	31 040	32 309
Road transport		953	1 187	531	1 637	3 363	2 023	2 069	1 742	2 592	1 422	1 652	2 131	21 302	13 700	20 460
Environmental protection		-	3	28	0	0	0	0	0	0	0	0	15	50	5	-
<i>Trading services</i>		59 241	78 194	80 226	102 652	88 033	110 647	89 378	86 329	89 634	87 902	88 191	185 225	1 145 651	1 186 893	1 262 839
Energy sources		39 029	53 584	53 502	57 919	51 931	63 997	51 895	49 426	52 515	52 040	52 762	95 623	674 222	700 559	761 325
Water management		4 266	4 429	11 185	17 128	15 687	18 232	16 982	17 079	16 464	15 143	14 479	40 688	191 763	201 198	206 752
Waste water management		8 280	12 541	7 835	15 087	11 314	15 530	11 705	11 280	11 779	11 842	11 953	26 556	155 701	159 536	165 233
Waste management		7 666	7 640	7 704	12 518	9 102	12 889	8 795	8 544	8 876	8 876	8 996	22 358	123 965	125 599	129 529
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		96 576	116 770	105 270	135 170	121 741	141 291	122 164	121 751	127 275	122 869	125 897	285 595	1 622 370	1 675 083	1 854 720
Expenditure - Functional																
<i>Governance and administration</i>		15 259	15 462	13 743	16 647	17 101	23 591	15 250	14 983	16 403	14 703	17 848	68 551	249 541	80 090	84 827
Executive and council		3 181	4 045	3 834	3 455	3 567	3 931	3 948	3 513	3 618	3 521	3 880	10 257	50 751	1 091	1 128
Finance and administration		12 042	10 997	9 738	12 419	10 508	17 976	11 064	11 084	12 084	10 572	13 759	58 166	190 410	80 885	85 671
Internal audit		37	420	171	773	3 025	1 684	238	385	700	610	208	127	8 380	(1 885)	(1 972)
<i>Community and public safety</i>		12 341	13 444	12 859	15 681	16 466	27 623	18 488	19 506	16 604	16 652	19 877	45 807	235 348	270 846	303 328
Community and social services		2 291	2 421	2 346	2 757	2 783	3 916	2 661	2 647	2 892	2 669	3 443	4 235	35 061	45 292	47 036
Sport and recreation		2 595	4 221	3 660	4 165	4 283	8 631	5 475	5 388	4 682	4 577	4 758	3 810	56 243	74 350	76 827
Public safety		7 010	6 252	6 286	6 626	7 140	12 280	8 197	8 973	6 613	7 200	9 389	20 323	106 290	116 569	121 260
Housing		445	550	566	2 133	2 261	2 797	2 155	2 498	2 418	2 206	2 288	17 439	37 754	34 635	58 205
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 745	6 239	9 222	7 061	12 848	29 567	11 613	12 230	14 046	10 677	12 842	22 726	154 816	172 934	184 252
Planning and development		2 467	2 316	2 522	2 427	2 461	2 979	2 239	3 044	2 244	2 272	3 707	5 294	33 973	34 276	35 708
Road transport		2 746	3 323	5 475	3 982	9 711	25 304	8 602	8 360	10 909	7 053	8 192	15 865	109 522	124 523	133 892
Environmental protection		532	600	1 225	653	675	1 284	771	826	893	1 352	944	1 567	11 322	14 134	14 652
<i>Trading services</i>		15 041	82 238	86 009	59 307	64 984	111 006	71 228	77 691	65 064	69 894	73 510	187 335	963 306	1 143 117	1 202 720
Energy sources		2 790	66 043	67 015	40 418	42 686	48 865	44 179	44 903	38 553	43 549	42 323	126 803	608 127	656 008	705 945
Water management		4 595	4 210	7 885	7 135	8 627	23 106	10 946	13 698	11 760	10 557	12 393	11 439	126 352	195 270	200 434
Waste water management		3 448	4 633	4 870	5 419	5 997	22 691	8 245	9 124	7 715	7 984	9 161	21 516	110 804	151 966	156 569
Waste management		4 209	7 351	6 239	6 336	7 673	16 344	7 858	9 966	7 036	7 804	9 632	27 577	118 024	139 874	139 772
<i>Other</i>	43	2 713	(242)	121	875	753	409	(279)	755	35	535	486	1 723	7 884	7 776	7 917
Total Expenditure - Functional		51 099	117 140	121 954	99 572	112 151	192 195	116 300	125 165	112 151	112 460	124 563	326 143	1 610 895	1 674 763	1 783 044
Surplus/ (Deficit) 1.		45 477	(370)	(16 684)	35 599	9 590	(50 905)	5 864	(3 414)	15 125	10 409	1 333	(40 548)	11 475	319	71 675

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		38 918	52 152	52 170	51 988	50 645	56 727	49 560	47 629	49 071	49 154	49 617	73 833	621 464	651 794	718 289
Service charges - Water		3 995	7 719	10 902	12 785	14 546	13 586	15 494	16 205	15 016	13 492	12 720	23 723	160 181	169 995	174 387
Service charges - Waste Water Management		7 704	7 836	7 634	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	8 673	92 563	93 462	96 527
Service charges - Waste Management		7 512	7 517	7 509	7 847	7 836	7 847	7 156	7 213	7 247	7 167	7 202	8 766	90 818	94 052	97 931
Sale of Goods and Rendering of Services		1 217	5 755	1 211	1 272	1 267	1 237	1 258	1 239	1 268	1 245	1 256	1 802	20 027	59 524	61 698
Agency services		693	897	326	877	802	591	854	697	730	683	785	788	8 723	9 621	9 910
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		694	806	819	1 205	408	916	429	(1 445)	256	987	1 157	5 120	11 353	7 434	7 768
Interest earned from Current and Non Current Assets		5 790	5 861	314	118	99	122	3 488	4 206	5 021	4 415	4 593	16 966	50 994	50 871	51 413
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		743	710	734	903	941	996	784	776	935	776	763	327	9 388	9 937	10 434
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 800	3 620	3 024	3 007	2 978	1 506	1 104	1 596	1 433	3 251	4 334	10 894	39 548	5 822	6 091
Non-Exchange Revenue																
Property rates		23 226	17 151	17 680	18 640	18 640	18 640	18 640	18 640	18 640	18 640	18 640	12 501	219 679	265 796	315 376
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		879	1 304	1 095	1 205	1 145	995	1 193	3 467	1 190	1 209	2 360	4 159	20 202	8 022	8 382
Licences or permits		118	120	108	119	115	83	127	121	122	112	117	106	1 368	1 433	1 469
Transfer and subsidies - Operational		1 462	(1 328)	592	20 592	8 608	22 427	8 332	7 765	11 398	7 560	7 812	95 506	190 726	179 586	224 965
Interest		91	95	96	118	55	67	70	81	82	81	83	335	1 252	945	988
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	339	-	-	-	-	-	146	486	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		95 843	110 214	104 215	128 266	115 674	133 668	116 078	115 781	119 997	116 361	119 030	264 146	1 539 274	1 608 795	1 786 128
Expenditure By Type																
Employee related costs		29 108	31 032	31 194	33 034	33 608	37 635	32 358	32 795	31 499	31 778	37 068	56 122	417 232	478 264	500 063
Remuneration of councillors		1 088	1 144	1 782	1 212	1 212	1 157	1 157	1 157	1 499	1 343	1 202	873	14 878	15 464	16 175
Bulk purchases - electricity		-	62 199	62 550	35 399	38 275	35 039	39 359	37 374	33 731	38 189	36 548	98 337	517 000	541 660	574 160
Inventory consumed		5 205	7 624	8 716	6 482	9 846	9 751	8 304	6 764	9 310	8 169	8 492	20 691	109 354	118 212	124 559
Debt impairment		-	-	-	-	-	-	-	8 856	-	-	2 882	28 984	40 722	16 381	9 805
Depreciation and amortisation		-	-	-	-	-	75 100	12 517	12 517	12 517	12 517	12 517	19 230	156 913	149 108	144 540
Interest		-	-	-	73	44	5 796	-	-	-	62	-	22 007	27 981	21 653	32 245
Contracted services		3 593	9 574	14 121	14 246	21 831	21 618	18 267	16 574	19 346	15 881	17 952	39 848	212 851	206 012	242 964
Transfers and subsidies		5 697	15	19	1 273	768	540	(33)	763	(45)	619	423	1 024	11 063	7 937	7 943
Irrecoverable debts written off		324	2	184	-	-	-	-	3 795	-	-	1 235	13 921	19 461	30 087	36 505
Operational costs		6 085	5 551	3 389	7 854	6 567	5 012	4 373	4 571	4 293	3 903	6 245	22 666	80 508	89 472	93 572
Losses on disposal of Assets		-	-	-	-	-	492	-	-	-	-	-	1 678	2 170	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	763	763	512	511
Total Expenditure		51 099	117 140	121 954	99 572	112 151	192 195	116 300	125 165	112 151	112 460	124 563	326 143	1 610 895	1 674 763	1 783 044
Surplus/(Deficit)		44 744	(6 926)	(17 739)	28 694	3 523	(58 527)	(222)	(9 384)	7 847	3 901	(5 534)	(61 997)	(71 621)	(65 968)	3 083
Transfers and subsidies - capital (monetary allocations)		733	6 556	1 056	6 905	6 066	7 622	6 086	5 970	7 278	6 508	6 867	21 449	83 096	66 288	68 592
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		45 477	(370)	(16 684)	35 599	9 590	(50 905)	5 864	(3 414)	15 125	10 409	1 333	(40 548)	11 475	319	71 675

MOSSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	18 637	5 884	210 892	259 151	307 492	
Service charges - electricity revenue		69 821	52 124	50 653	50 884	49 563	55 653	48 507	46 619	47 982	48 102	48 549	28 151	596 606	632 240	696 740	
Service charges - water revenue		19 661	11 859	12 141	12 210	13 988	13 028	14 940	15 653	14 442	12 938	12 183	729	153 774	161 496	165 667	
Service charges - sanitation revenue		7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	6 352	88 860	88 789	91 700	
Service charges - refuse		7 790	7 767	7 938	7 847	7 836	7 847	7 156	7 213	7 247	7 167	7 202	4 177	87 185	89 349	93 034	
Sale of Goods and Rendering of Services		1 441	1 027	4 464	2 594	2 953	1 295	909	1 015	1 386	2 838	4 053	(4 749)	19 226	59 524	61 698	
Rental of facilities and equipment		777	718	706	812	809	1 034	808	783	942	782	766	451	9 388	9 937	10 434	
Interest earned - external investments		3 104	4 021	2 471	4 703	3 176	291	3 851	2 477	5 900	2 977	4 622	3 446	41 038	51 817	52 401	
Interest earned - outstanding debtors		519	548	359	1 205	408	916	429	(1 445)	256	987	1 157	6 014	11 353	7 434	7 768	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		1 784	626	1 146	1 173	1 143	995	1 199	3 472	1 201	1 289	2 360	(7 102)	9 287	3 023	2 387	
Licences and permits		123	109	118	119	115	83	127	121	122	112	117	103	1 368	1 433	1 469	
Agency services		862	760	783	877	802	591	854	697	730	683	785	299	8 723	9 621	9 910	
Transfers and Subsidies - Operational		2 564	7 561	8 733	20 289	6 419	21 729	7 255	6 930	13 851	11 785	7 151	76 459	190 726	179 586	224 965	
Other revenue		770	311	567	604	197	330	339	709	245	548	428	34 500	39 548	5 822	6 091	
Cash Receipts by Source		135 353	113 568	116 215	129 456	113 547	129 929	112 512	110 381	120 442	116 346	115 511	154 715	1 467 975	1 559 222	1 731 757	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 430	5 777	6 297	6 725	8 326	6 160	6 086	5 970	7 278	6 508	6 867	11 672	83 096	66 288	68 592	
Proceeds on Disposal of Fixed and Intangible Assets							3 500						-	3 500	3 500	3 500	
Borrowing long term/refinancing													92 215	92 215	169 900	92 600	
Increase (decrease) in consumer deposits		158	158	158	158	158	158	158	158	158	158	158	193	1 929	1 988	2 088	
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	3	3	3	3	3	39	-	-	
Decrease (increase) in non-current investments													(144 099)	(144 099)	140 000	40 000	
Total Cash Receipts by Source		140 944	119 506	122 674	136 341	122 035	139 750	118 759	116 513	127 881	123 014	122 539	114 699	1 504 654	1 940 898	1 938 537	
Cash Payments by Type																	
Employee related costs		29 697	32 747	34 395	33 116	33 630	37 677	32 319	32 825	31 505	31 786	37 096	22 500	389 293	450 113	470 786	
Remuneration of councillors		1 202	1 201	1 208	1 212	1 212	1 212	1 157	1 157	1 499	1 343	1 202	1 276	14 878	15 464	16 175	
Interest		(24)	-	76	73	44	5 796	-	-	-	62	-	21 928	27 954	20 899	32 213	
Bulk purchases - Electricity	2	701	65 970	59 764	36 439	37 540	36 989	37 940	35 788	31 734	34 537	33 886	105 712	517 000	541 660	574 160	
Acquisitions - water & other inventory	3	6 059	7 531	11 311	8 662	9 619	8 811	11 796	8 034	10 371	7 346	8 438	11 376	109 354	118 212	124 559	
Contracted services		7 838	13 784	15 928	15 653	21 393	23 176	17 392	15 927	19 504	15 880	18 388	27 986	212 851	206 012	242 964	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	9	9	-	-	
Transfers and grants - other		1 623	412	476	1 526	1 022	794	221	1 017	209	1 780	708	1 266	11 054	7 937	7 943	
Other expenditure		8 823	3 986	7 507	6 099	7 350	6 396	4 315	4 814	3 480	4 061	8 503	8 575	73 909	93 731	96 385	
Cash Payments by Type		55 918	125 631	130 664	102 780	111 810	120 851	105 139	99 562	98 302	96 795	108 222	200 627	1 356 301	1 454 029	1 565 186	
Other Cash Flows/Payments by Type																	
Capital assets		8 686	7 371	12 286	19 080	13 914	21 269	24 379	20 485	32 309	27 778	65 520	118 901	371 979	410 870	307 754	
Repayment of borrowing							10 846						5 400	16 246	32 611	47 596	
Other Cash Flows/Payments													-	-	-	-	
Total Cash Payments by Type		64 604	133 002	142 950	121 860	125 725	152 966	129 518	120 047	130 611	124 573	173 742	324 928	1 744 526	1 897 510	1 920 535	
NET INCREASE/(DECREASE) IN CASH HELD		76 340	(13 496)	(20 277)	14 481	(3 690)	(13 216)	(10 759)	(3 535)	(2 730)	(1 559)	(51 202)	(210 229)	(239 871)	43 388	18 001	
Cash/cash equivalents at the month/year beginning:		613 723	690 063	676 568	656 291	670 773	667 082	653 866	643 107	639 573	636 842	635 284	584 081	613 723	373 852	417 240	
Cash/cash equivalents at the month/year end:		690 063	676 568	656 291	670 773	667 082	653 866	643 107	639 573	636 842	635 284	584 081	373 852	373 852	417 240	435 242	

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	108	108	-	-	
Vote 2 - CORPORATE SERVICES		-	(500)	250	(76)	-	250	-	1 000	-	-	3 421	4 345	4 750	2 350	
Vote 3 - FINANCIAL SERVICES		-	(4 100)	800	-	-	800	1 000	2 500	5 000	3 500	3 970	16 970	4 500	-	
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		614	1 669	3 371	3 135	4 499	1 248	2 071	4 889	3 939	5 819	10 791	27 385	69 430	209 751	
Vote 5 - COMMUNITY SERVICES		250	-	-	-	227	1 010	-	520	-	-	2 500	5 262	9 769	16 624	
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		5 750	5 610	(12 598)	1 472	3 315	6 570	9 595	(69)	19 378	320	250	45 123	84 716	70 159	
Vote 7 - COMMUNITY SAFETY		243	(1 622)	-	-	1 615	-	-	-	-	-	1 414	1 650	937	660	
Capital Multi-year expenditure sub-total	3	6 857	1 057	(8 177)	4 532	9 655	9 878	12 665	8 840	28 318	9 639	17 041	86 682	186 988	306 721	200 859
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL MANAGER		50	(45)	-	-	5	5	-	5	-	-	174	194	55	50	
Vote 2 - CORPORATE SERVICES		646	510	175	300	647	350	333	442	-	150	8 132	766	12 450	1 660	800
Vote 3 - FINANCIAL SERVICES		-	193	-	-	929	5	-	131	100	100	1 204	2 896	5 557	1 305	1 309
Vote 4 - TECHNICAL / INFRASTRUCTURE SERVICES		898	(52)	664	639	20 958	489	249	1 916	3 719	11 093	2 513	93 250	136 336	73 769	65 988
Vote 5 - COMMUNITY SERVICES		3 715	(4 258)	136	609	848	243	-	1 535	411	35	65	12 660	15 999	18 785	28 380
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		600	1 800	735	1 125	-	150	-	88 892	-	150	250	16 238	109 940	5 175	7 740
Vote 7 - COMMUNITY SAFETY		1 548	(2 250)	-	-	197	-	510	581	643	2 252	-	771	4 251	3 399	2 628
Capital single-year expenditure sub-total	3	7 457	(4 102)	1 710	2 673	23 583	1 241	1 091	93 502	4 873	13 780	12 164	126 755	284 728	104 149	106 895
Total Capital Expenditure	2	14 314	(3 046)	(6 466)	7 205	33 238	11 119	13 756	102 342	33 191	23 420	29 206	213 437	471 716	410 870	307 754

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		2 516	(3 042)	2 650	2 381	1 781	1 410	1 333	5 250	5 176	3 760	13 891	5 093	42 198	29 425	4 809
Executive and council		-	-	-	-	-	-	-	-	-	-	-	105	105	25	20
Finance and administration		2 516	(3 042)	2 650	2 381	1 781	1 410	1 333	5 250	5 176	3 760	13 891	4 988	42 093	29 400	4 789
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 267	(1 280)	(12 902)	276	2 686	2 053	8 360	90 502	20 077	2 287	2 530	26 283	148 140	48 504	44 367
Community and social services		225	(283)	-	253	366	(20)	6	60	55	-	2 500	954	4 117	6 025	2 580
Sport and recreation		250	(2 125)	286	23	509	1 273	-	1 495	300	35	30	14 286	16 361	17 134	10 013
Public safety		1 791	(3 872)	-	-	1 812	-	510	581	593	2 252	-	2 185	5 852	4 336	3 288
Housing		5 000	5 000	(13 188)	-	-	800	7 845	88 367	19 128	-	-	8 859	121 810	21 009	28 487
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		260	1 510	650	737	(575)	2 280	1 744	285	300	470	500	47 959	56 120	27 258	43 105
Planning and development		-	50	-	-	10	10	-	50	-	30	-	4 912	5 062	500	-
Road transport		(60)	1 060	550	240	(585)	2 120	1 750	-	50	-	-	45 672	50 796	21 368	24 505
Environmental protection		320	400	100	497	-	150	(6)	235	250	440	500	(2 625)	262	5 390	18 600
Trading services		4 272	(234)	3 135	3 810	29 347	5 377	2 319	6 305	7 639	16 903	12 285	134 102	225 259	305 683	215 472
Energy sources		707	1 210	3 605	3 744	4 614	1 707	529	3 360	2 904	5 298	8 699	25 241	61 617	182 983	99 136
Water management		230	406	430	30	80	20	1 290	2 095	2 085	10 805	2 336	17 343	37 150	25 940	49 563
Waste water management		585	-	(900)	(200)	24 652	3 650	500	850	2 649	800	1 250	86 122	119 959	86 810	60 486
Waste management		2 750	(1 850)	-	236	-	-	-	-	-	-	-	5 397	6 532	9 950	6 287
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		14 314	(3 046)	(6 466)	7 205	33 238	11 119	13 756	102 342	33 191	23 420	29 206	213 437	471 716	410 870	307 754

**MOSSEL BAY MUNICIPALITY:
2023/24_3RD ADJUSTMENTS BUDGET**

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		109 783	116 679	-	-	-	-	53 647	53 647	170 327	190 647	137 383
Roads Infrastructure		5 905	5 360	-	-	-	-	30 236	30 236	35 596	7 578	7 250
Roads		2 120	2 131	-	-	-	-	29 132	29 132	31 263	800	1 000
Road Structures		885	329	-	-	-	-	327	327	656	3 128	900
Road Furniture		2 900	2 900	-	-	-	-	777	777	3 677	3 650	5 350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 485	2 385	-	-	-	-	7 309	7 309	9 694	1 480	1 500
Drainage Collection		450	1 350	-	-	-	-	7 309	7 309	8 659	1 000	1 500
Storm water Conveyance		1 035	1 035	-	-	-	-	-	-	1 035	480	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 178	41 256	-	-	-	-	25 098	25 098	66 354	157 700	80 680
Power Plants		37 880	37 004	-	-	-	-	(10 185)	(10 185)	26 819	156 750	79 185
HV Substations		100	100	-	-	-	-	450	450	550	50	-
MV Networks		2 500	2 500	-	-	-	-	(1 050)	(1 050)	1 450	500	500
LV Networks		698	1 652	-	-	-	-	35 883	35 883	37 535	400	995
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		34 110	38 767	-	-	-	-	(16 478)	(16 478)	22 289	2 650	16 203
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9 500	9 500	-	-	-	-	(9 150)	(9 150)	350	-	10 203
Pump Stations		2 200	6 660	-	-	-	-	(1 000)	(1 000)	5 660	-	-
Water Treatment Works		210	210	-	-	-	-	(10)	(10)	200	-	-
Bulk Mains		20 500	20 500	-	-	-	-	(6 522)	(6 522)	13 978	500	500
Distribution		1 500	1 500	-	-	-	-	401	401	1 901	1 800	5 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		200	397	-	-	-	-	(197)	(197)	200	350	-
Sanitation Infrastructure		23 900	23 908	-	-	-	-	7 234	7 234	31 142	12 200	13 850
Pump Station		2 400	2 400	-	-	-	-	110	110	2 510	4 700	2 000
Reticulation		19 000	19 000	-	-	-	-	7 056	7 056	26 056	5 500	4 700
Waste Water Treatment Works		600	600	-	-	-	-	68	68	668	500	6 550
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 300	1 908	-	-	-	-	-	-	1 908	1 500	600
Solid Waste Infrastructure		1 000	2 199	-	-	-	-	548	548	2 747	6 700	15 000
Landfill Sites		-	-	-	-	-	-	-	-	-	500	15 000
Waste Transfer Stations		1 000	2 199	-	-	-	-	548	548	2 747	6 200	-
Coastal Infrastructure		280	280	-	-	-	-	(100)	(100)	180	240	-
Promenades		280	280	-	-	-	-	(100)	(100)	180	240	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 525	2 525	-	-	-	-	(200)	(200)	2 325	2 100	2 900
Data Centres		2 025	2 025	-	-	-	-	-	-	2 025	1 600	2 400
Core Layers		500	500	-	-	-	-	(200)	(200)	300	500	500
Community Assets		9 743	9 795	-	-	-	-	9 121	9 121	18 916	12 072	9 120
Community Facilities		6 829	6 881	-	-	-	-	1 343	1 343	8 224	4 628	4 920
Halls		150	150	-	-	-	-	13	13	163	218	1 070
Centres		270	270	-	-	-	-	514	514	784	450	150
Theatres		1 809	1 809	-	-	-	-	324	324	2 133	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2 500	2 500	-	-	-	-	307	307	2 807	2 500	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		50	50	-	-	-	-	24	24	74	-	-
Public Open Space		250	250	-	-	-	-	11	11	261	450	700
Stalls		600	629	-	-	-	-	-	-	629	1 000	1 000
Taxi Ranks/Bus Terminals		1 200	1 223	-	-	-	-	150	150	1 373	10	2 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 914	2 914	-	-	-	-	7 778	7 778	10 692	7 444	4 200
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	360
Outdoor Facilities		2 914	2 914	-	-	-	-	7 778	7 778	10 692	7 444	3 840
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 020	1 058	-	-	-	-	768	768	1 826	1 600	200
Revenue Generating		1 020	1 058	-	-	-	-	768	768	1 826	1 600	200
Improved Property		1 020	1 058	-	-	-	-	768	768	1 826	1 600	200
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 610	18 610	-	-	-	-	(15 688)	(15 688)	2 922	15 170	100
Operational Buildings		18 610	18 610	-	-	-	-	(15 688)	(15 688)	2 922	15 170	100
Municipal Offices		15 108	15 108	-	-	-	-	(14 823)	(14 823)	285	15 170	100
Yards		3 402	3 402	-	-	-	-	(865)	(865)	2 537	-	-
Depots		100	100	-	-	-	-	-	-	100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		50	50	-	-	-	-	-	-	50	-	-
Servitudes		50	50	-	-	-	-	-	-	50	-	-
Computer Equipment		10	19	-	-	-	-	32	32	52	2	2
Computer Equipment		10	19	-	-	-	-	32	32	52	2	2
Furniture and Office Equipment		1 096	1 129	-	-	-	-	627	627	1 756	287	142
Furniture and Office Equipment		1 096	1 129	-	-	-	-	627	627	1 756	287	142
Machinery and Equipment		4 392	5 309	-	-	-	-	267	267	5 576	3 662	3 161
Machinery and Equipment		4 392	5 309	-	-	-	-	267	267	5 576	3 662	3 161
Transport Assets		3 586	4 484	-	-	-	-	1 238	1 238	5 721	5 673	1 810
Transport Assets		3 586	4 484	-	-	-	-	1 238	1 238	5 721	5 673	1 810
Land		4 950	4 950	-	-	-	-	(1 955)	(1 955)	2 995	3 400	1 000
Land		4 950	4 950	-	-	-	-	(1 955)	(1 955)	2 995	3 400	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		333	333	-	-	-	-	-	-	333	375	437
Marine		333	333	-	-	-	-	-	-	333	375	437
Polking and Protection		333	333	-	-	-	-	-	-	333	375	437
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	153 572	162 416	-	-	-	-	48 057	48 057	210 473	232 888	153 355

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		148 830	159 098	-	-	-	(4 348)	9 481	5 133	164 231	90 954	73 910
Roads Infrastructure		25 253	30 549	-	-	-	(1 449)	7 050	5 601	36 150	17 959	17 150
Roads		4 600	8 489	-	-	-	-	7 250	7 250	15 739	4 500	-
Road Structures		20 153	21 560	-	-	-	(1 449)	-	(1 449)	20 110	12 759	17 150
Road Furniture		500	500	-	-	-	-	(200)	(200)	300	700	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 990	12 597	-	-	-	-	2 501	2 501	15 099	10 889	6 871
Power Plants		-	1 608	-	-	-	-	50	50	1 658	950	1 000
HV Substations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
MV Networks		1 315	1 315	-	-	-	-	66	66	1 381	2 686	1 249
LV Networks		7 375	7 375	-	-	-	-	(165)	(165)	7 209	5 503	2 622
Capital Spares		1 300	1 300	-	-	-	-	2 550	2 550	3 850	1 750	2 000
Water Supply Infrastructure		22 708	25 712	-	-	-	(1 449)	(454)	(1 903)	23 809	13 033	16 522
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 500	1 500	-	-	-	-	(550)	(550)	950	4 500	2 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		900	900	-	-	-	-	(9)	(9)	891	2 600	6 900
Bulk Mains		6 858	8 265	-	-	-	(1 449)	-	(1 449)	6 816	5 183	2 262
Distribution		13 450	15 047	-	-	-	-	106	106	15 153	750	5 360
Sanitation Infrastructure		89 180	89 539	-	-	-	(1 449)	784	(666)	88 873	48 224	33 368
Pump Station		3 320	3 320	-	-	-	-	784	784	4 104	500	-
Reticulation		18 458	19 193	-	-	-	(1 441)	-	(1 441)	17 752	22 097	9 176
Waste Water Treatment Works		67 402	67 026	-	-	-	(8)	-	(8)	67 018	25 626	24 192
Information and Communication Infrastructure		700	700	-	-	-	-	(400)	(400)	300	850	-
Distribution Layers		700	700	-	-	-	-	(400)	(400)	300	850	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 510	3 629	-	-	-	-	(294)	(294)	3 335	5 420	1 605
Community Facilities		220	220	-	-	-	-	-	-	220	3 130	1 120
Halls		70	70	-	-	-	-	-	-	70	3 130	970
Centres		150	150	-	-	-	-	-	-	150	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	150
Sport and Recreation Facilities		3 290	3 409	-	-	-	-	(294)	(294)	3 115	2 290	485
Indoor Facilities		175	175	-	-	-	-	14	14	189	-	-
Outdoor Facilities		3 115	3 234	-	-	-	-	(308)	(308)	2 926	2 290	485
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		350	350	-	-	-	-	5 220	5 220	5 570	350	100
Revenue Generating		350	350	-	-	-	-	5 220	5 220	5 570	350	100
Improved Property		350	350	-	-	-	-	5 220	5 220	5 570	350	100
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	1 000	-	-	-	-	-	-	1 000	100	-
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	100	-
Municipal Offices		1 000	1 000	-	-	-	-	-	-	1 000	100	-
Computer Equipment		121	121	-	-	-	-	30	30	151	124	127
Computer Equipment		121	121	-	-	-	-	30	30	151	124	127
Furniture and Office Equipment		116	116	-	-	-	-	2	2	117	401	89
Furniture and Office Equipment		116	116	-	-	-	-	2	2	117	401	89
Machinery and Equipment		995	995	-	-	-	-	(78)	(78)	917	545	250
Machinery and Equipment		995	995	-	-	-	-	(78)	(78)	917	545	250
Transport Assets		1 780	1 780	-	-	-	-	580	580	2 360	2 270	6 060
Transport Assets		1 780	1 780	-	-	-	-	580	580	2 360	2 270	6 060
Total Capital Expenditure on renewal of existing assets to be adjusted	1	156 702	167 089	-	-	-	(4 348)	14 941	10 593	177 681	100 164	82 141

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mosel Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2024												
Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		130 681	130 681	-	-	-	-	(6 547)	(6 547)	124 134	126 939	139 021
Roads Infrastructure		42 170	42 170	-	-	-	-	875	875	43 045	35 445	43 400
Roads		38 541	38 541	-	-	-	-	826	826	39 367	31 652	39 583
Road Structures		11	11	-	-	-	-	-	-	11	11	11
Road Furniture		3 619	3 619	-	-	-	-	49	49	3 668	3 782	3 806
Storm water Infrastructure		2 147	2 147	-	-	-	-	886	886	3 033	2 244	2 344
Drainage Collection		2 147	2 147	-	-	-	-	886	886	3 033	2 244	2 344
Electrical Infrastructure		35 025	35 025	-	-	-	-	(1 586)	(1 586)	33 439	36 601	38 278
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 404	1 404	-	-	-	-	229	229	1 633	1 468	1 535
HV Switching Station		39	39	-	-	-	-	(2)	(2)	37	41	43
MV Substations		1 707	1 707	-	-	-	-	(448)	(448)	1 260	1 784	1 866
MV Networks		9 504	9 504	-	-	-	-	(159)	(159)	9 345	9 932	10 385
LV Networks		22 370	22 370	-	-	-	-	(1 206)	(1 206)	21 164	23 377	24 449
Water Supply Infrastructure		27 701	27 701	-	-	-	-	(5 093)	(5 093)	22 608	28 412	29 693
Dams and Weirs		405	405	-	-	-	-	(184)	(184)	221	423	442
Reservoirs		992	992	-	-	-	-	(85)	(85)	907	1 037	1 085
Pump Stations		1 780	1 780	-	-	-	-	(602)	(602)	1 179	1 838	1 899
Water Treatment Works		2 521	2 521	-	-	-	-	(703)	(703)	1 818	2 634	2 755
Bulk Mains		2 330	2 330	-	-	-	-	(151)	(151)	2 179	2 435	2 546
Distribution		19 673	19 673	-	-	-	-	(3 369)	(3 369)	16 304	20 045	20 965
Sanitation Infrastructure		22 133	22 133	-	-	-	-	(1 670)	(1 670)	20 463	22 666	23 705
Pump Station		4 947	4 947	-	-	-	-	(471)	(471)	4 475	4 706	4 921
Reticulation		15 938	15 938	-	-	-	-	(1 010)	(1 010)	14 928	16 655	17 420
Waste Water Treatment Works		1 249	1 249	-	-	-	-	(189)	(189)	1 060	1 305	1 364
Solid Waste Infrastructure		146	146	-	-	-	-	85	85	231	151	155
Landfill Sites		63	63	-	-	-	-	38	38	101	65	65
Waste Transfer Stations		83	83	-	-	-	-	48	48	130	86	90
Coastal Infrastructure		1 359	1 359	-	-	-	-	(43)	(43)	1 316	1 420	1 446
Promenades		1 359	1 359	-	-	-	-	(43)	(43)	1 316	1 420	1 446
Community Assets		4 839	4 839	-	-	-	-	(114)	(114)	4 725	5 278	5 409
Community Facilities		3 342	3 342	-	-	-	-	(38)	(38)	3 304	3 712	3 782
Halls		916	916	-	-	-	-	155	155	1 071	924	933
Centres		37	37	-	-	-	-	4	4	41	39	41
Crèches		10	10	-	-	-	-	(3)	(3)	8	11	11
Fire/Ambulance Stations		385	385	-	-	-	-	84	84	469	654	658
Libraries		196	196	-	-	-	-	5	5	201	205	213
Cemeteries/Crematoria		76	76	-	-	-	-	(1)	(1)	76	80	83
Parks		500	500	-	-	-	-	14	14	514	522	540
Public Open Space		2	2	-	-	-	-	147	147	149	2	3
Public Ablution Facilities		1 088	1 088	-	-	-	-	(331)	(331)	757	1 138	1 158
Taxi Ranks/Bus Terminals		130	130	-	-	-	-	(113)	(113)	18	137	143
Sport and Recreation Facilities		1 497	1 497	-	-	-	-	(75)	(75)	1 421	1 565	1 627
Indoor Facilities		130	130	-	-	-	-	(32)	(32)	98	137	143
Outdoor Facilities		1 367	1 367	-	-	-	-	(43)	(43)	1 324	1 429	1 483
Heritage assets		130	130	-	-	-	-	(113)	(113)	18	137	143
Historic Buildings		130	130	-	-	-	-	(113)	(113)	18	137	143
Investment properties		263	263	-	-	-	-	(225)	(225)	37	276	289
Revenue Generating		132	132	-	-	-	-	(112)	(112)	20	139	146
Improved Property		130	130	-	-	-	-	(113)	(113)	18	137	143
Unimproved Property		2	2	-	-	-	-	0	0	2	3	3
Non-revenue Generating		130	130	-	-	-	-	(113)	(113)	18	137	143
Improved Property		130	130	-	-	-	-	(113)	(113)	18	137	143
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 256	4 256	-	-	-	-	(245)	(245)	4 011	3 859	3 954
Operational Buildings		4 125	4 125	-	-	-	-	(132)	(132)	3 993	3 722	3 811
Municipal Offices		3 810	3 810	-	-	-	-	(15)	(15)	3 795	3 380	3 452
Workshops		179	179	-	-	-	-	(58)	(58)	121	199	208
Yards		130	130	-	-	-	-	(73)	(73)	58	137	143
Manufacturing Plant		7	7	-	-	-	-	(2)	(2)	5	7	7
Housing		130	130	-	-	-	-	(113)	(113)	18	137	143
Social Housing		130	130	-	-	-	-	(113)	(113)	18	137	143
Computer Equipment		1 844	1 844	-	-	-	-	2	2	1 845	1 918	2 003
Computer Equipment		1 844	1 844	-	-	-	-	2	2	1 845	1 918	2 003
Furniture and Office Equipment		753	769	-	-	-	-	37	37	806	822	861
Furniture and Office Equipment		753	769	-	-	-	-	37	37	806	822	861
Machinery and Equipment		3 990	3 990	-	-	-	-	(512)	(512)	3 477	4 356	4 543
Machinery and Equipment		3 990	3 990	-	-	-	-	(512)	(512)	3 477	4 356	4 543
Transport Assets		6 921	6 921	-	-	-	-	809	809	7 730	7 192	5 885
Transport Assets		6 921	6 921	-	-	-	-	809	809	7 730	7 192	5 885
Total Repairs and Maintenance	1	153 675	153 691	-	-	-	-	(6 907)	(6 907)	146 783	150 776	162 109

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7	8	9	10	11	12	13	14			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		116 074	116 074	-	-	-	-	8 886	8 886	124 960	119 633	118 174	
Roads Infrastructure		29 057	29 057	-	-	-	-	153	153	29 210	29 565	28 699	
Roads		22 269	22 269	-	-	-	-	(4)	(4)	22 265	22 815	22 106	
Road Structures		4 187	4 187	-	-	-	-	41	41	4 228	4 141	4 018	
Road Furniture		2 602	2 602	-	-	-	-	116	116	2 718	2 609	2 575	
Storm water Infrastructure		8 487	8 487	-	-	-	-	243	243	8 729	8 652	8 625	
Drainage Collection		8 328	8 328	-	-	-	-	90	90	8 418	8 461	8 305	
Storm water Conveyance		156	156	-	-	-	-	152	152	308	188	317	
Attenuation		3	3	-	-	-	-	0	0	3	3	3	
Electrical Infrastructure		15 155	15 155	-	-	-	-	173	173	15 328	16 398	15 839	
Power Plants		296	296	-	-	-	-	(10)	(10)	286	324	323	
HV Substations		241	241	-	-	-	-	18	18	259	276	267	
HV Switching Station		84	84	-	-	-	-	20	20	104	85	77	
HV Transmission Conductors		228	228	-	-	-	-	1	1	229	228	228	
MV Substations		1 783	1 783	-	-	-	-	122	122	1 904	1 845	1 879	
MV Switching Stations		317	317	-	-	-	-	2	2	319	318	317	
MV Networks		2 822	2 822	-	-	-	-	282	282	3 104	2 937	2 959	
LV Networks		9 383	9 383	-	-	-	-	(261)	(261)	9 122	10 385	9 788	
Water Supply Infrastructure		30 746	30 746	-	-	-	-	1 618	1 618	32 364	31 562	31 968	
Dams and Weirs		215	215	-	-	-	-	(15)	(15)	201	216	198	
Boreholes		176	176	-	-	-	-	0	0	177	177	176	
Reservoirs		1 666	1 666	-	-	-	-	(46)	(46)	1 620	1 692	1 688	
Pump Stations		2 332	2 332	-	-	-	-	15	15	2 346	2 338	2 226	
Water Treatment Works		7 422	7 422	-	-	-	-	(31)	(31)	7 391	7 545	7 526	
Bulk Mains		2 787	2 787	-	-	-	-	2 119	2 119	4 906	2 795	2 787	
Distribution		15 979	15 979	-	-	-	-	(425)	(425)	15 554	16 631	17 198	
Distribution Points		168	168	-	-	-	-	0	0	168	168	168	
Sanitation Infrastructure		18 580	18 580	-	-	-	-	1 863	1 863	20 442	19 366	18 814	
Pump Station		4 185	4 185	-	-	-	-	881	881	5 066	4 251	3 436	
Reticulation		8 499	8 499	-	-	-	-	811	811	9 310	8 984	9 277	
Waste Water Treatment Works		5 819	5 819	-	-	-	-	(175)	(175)	5 644	6 054	6 024	
Outfall Sewers		75	75	-	-	-	-	345	345	419	75	75	
Toilet Facilities		3	3	-	-	-	-	0	0	3	3	3	
Solid Waste Infrastructure		13 002	13 002	-	-	-	-	4 486	4 486	17 487	13 142	13 320	
Landfill Sites		12 533	12 533	-	-	-	-	4 213	4 213	16 745	12 567	12 533	
Waste Transfer Stations		436	436	-	-	-	-	273	273	709	541	754	
Waste Drop-off Points		33	33	-	-	-	-	0	0	33	33	33	
Coastal Infrastructure		289	289	-	-	-	-	4	4	293	356	423	
Revetments		186	186	-	-	-	-	(0)	(0)	185	186	184	
Promenades		103	103	-	-	-	-	5	5	108	170	239	
Information and Communication Infrastructure		759	759	-	-	-	-	346	346	1 106	592	486	
Core Layers		39	39	-	-	-	-	259	259	299	40	36	
Distribution Layers		720	720	-	-	-	-	87	87	807	552	450	
Community Assets		9 282	9 282	-	-	-	-	624	624	9 906	9 468	9 399	
Community Facilities		3 797	3 797	-	-	-	-	(22)	(22)	3 774	3 831	3 851	
Halls		387	387	-	-	-	-	7	7	393	388	385	
Centres		500	500	-	-	-	-	25	25	525	503	504	
Crèches		409	409	-	-	-	-	(3)	(3)	406	411	390	
Clinics/Care Centres		147	147	-	-	-	-	8	8	154	147	147	
Fire/Ambulance Stations		128	128	-	-	-	-	(2)	(2)	127	129	119	
Museums		3	3	-	-	-	-	0	0	3	3	3	
Theatres		90	90	-	-	-	-	14	14	104	90	90	
Libraries		270	270	-	-	-	-	23	23	293	305	317	
Cemeteries/Crematoria		279	279	-	-	-	-	(42)	(42)	237	317	304	
Police		1	1	-	-	-	-	0	0	1	1	1	
Parks		219	219	-	-	-	-	15	15	234	220	216	
Public Open Space		225	225	-	-	-	-	27	27	252	225	225	
Nature Reserves		7	7	-	-	-	-	13	13	20	7	7	
Public Ablution Facilities		360	360	-	-	-	-	5	5	365	361	360	
Stalls		141	141	-	-	-	-	2	2	143	142	140	
Airports		100	100	-	-	-	-	(44)	(44)	56	25	-	
Taxi Ranks/Bus Terminals		532	532	-	-	-	-	(81)	(81)	451	559	646	
Sport and Recreation Facilities		5 485	5 485	-	-	-	-	646	646	6 132	5 637	5 548	
Indoor Facilities		107	107	-	-	-	-	3	3	110	108	108	
Outdoor Facilities		5 378	5 378	-	-	-	-	643	643	6 022	5 529	5 441	
Investment properties		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614	
Revenue Generating		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614	
Improved Property		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614	
Other assets		4 280	4 280	-	-	-	-	(292)	(292)	3 988	4 839	4 758	
Operational Buildings		3 328	3 328	-	-	-	-	26	26	3 355	3 563	3 485	
Municipal Offices		2 913	2 913	-	-	-	-	6	6	2 918	3 118	3 043	
Workshops		272	272	-	-	-	-	(8)	(8)	264	285	284	
Yards		80	80	-	-	-	-	(5)	(5)	75	80	80	
Stores		55	55	-	-	-	-	(41)	(41)	14	70	70	
Training Centres		9	9	-	-	-	-	10	10	19	9	9	
Housing		951	951	-	-	-	-	(319)	(319)	633	1 277	1 273	
Social Housing		951	951	-	-	-	-	(319)	(319)	633	1 277	1 273	
Intangible Assets		210	210	-	-	-	-	(110)	(110)	100	214	52	
Licenses and Rights		210	210	-	-	-	-	(110)	(110)	100	214	52	
Solid Waste Licenses		210	210	-	-	-	-	(210)	(210)	-	214	52	
Computer Equipment		2 695	2 695	-	-	-	-	1 679	1 679	4 375	2 509	1 632	
Computer Equipment		2 695	2 695	-	-	-	-	1 679	1 679	4 375	2 509	1 632	
Furniture and Office Equipment		1 451	1 451	-	-	-	-	709	709	2 160	1 488	1 304	
Furniture and Office Equipment		1 451	1 451	-	-	-	-	709	709	2 160	1 488	1 304	
Machinery and Equipment		2 770	2 770	-	-	-	-	(85)	(85)	2 685	2 866	2 206	
Machinery and Equipment		2 770	2 770	-	-	-	-	(85)	(85)	2 685	2 866	2 206	

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		116 074	116 074	-	-	-	-	8 886	8 886	124 960	119 633	118 174
Roads Infrastructure		29 057	29 057	-	-	-	-	153	153	29 210	29 565	28 699
Roads		22 269	22 269					(4)	(4)	22 265	22 815	22 106
Road Structures		4 187	4 187					41	41	4 228	4 141	4 018
Road Furniture		2 602	2 602					116	116	2 718	2 609	2 575
Storm water Infrastructure		8 487	8 487	-	-	-	-	243	243	8 729	8 652	8 625
Drainage Collection		8 328	8 328					90	90	8 418	8 461	8 305
Storm water Conveyance		156	156					152	152	308	188	317
Attenuation		3	3					0	0	3	3	3
Electrical Infrastructure		15 155	15 155	-	-	-	-	173	173	15 328	16 398	15 839
Power Plants		296	296					(10)	(10)	286	324	323
HV Substations		241	241					18	18	259	276	267
HV Switching Station		84	84					20	20	104	85	77
HV Transmission Conductors		228	228					1	1	229	228	228
MV Substations		1 783	1 783					122	122	1 904	1 845	1 879
MV Switching Stations		317	317					2	2	319	318	317
MV Networks		2 822	2 822					282	282	3 104	2 937	2 959
LV Networks		9 383	9 383					(261)	(261)	9 122	10 385	9 788
Water Supply Infrastructure		30 746	30 746	-	-	-	-	1 618	1 618	32 364	31 562	31 968
Dams and Weirs		215	215					(15)	(15)	201	216	198
Boreholes		176	176					0	0	177	177	176
Reservoirs		1 666	1 666					(46)	(46)	1 620	1 692	1 688
Pump Stations		2 332	2 332					15	15	2 346	2 338	2 226
Water Treatment Works		7 422	7 422					(31)	(31)	7 391	7 545	7 526
Bulk Mains		2 787	2 787					2 119	2 119	4 906	2 795	2 787
Distribution		15 979	15 979					(425)	(425)	15 554	16 631	17 198
Distribution Points		168	168					0	0	168	168	168
Sanitation Infrastructure		18 580	18 580	-	-	-	-	1 863	1 863	20 442	19 366	18 814
Pump Station		4 185	4 185					881	881	5 066	4 251	3 436
Reticulation		8 499	8 499					811	811	9 310	8 984	9 277
Waste Water Treatment Works		5 819	5 819					(175)	(175)	5 644	6 054	6 024
Outfall Sewers		75	75					345	345	419	75	75
Toilet Facilities		3	3					0	0	3	3	3
Solid Waste Infrastructure		13 002	13 002	-	-	-	-	4 486	4 486	17 487	13 142	13 320
Landfill Sites		12 533	12 533					4 213	4 213	16 745	12 567	12 533
Waste Transfer Stations		436	436					273	273	709	541	754
Waste Drop-off Points		33	33					0	0	33	33	33
Coastal Infrastructure		289	289	-	-	-	-	4	4	293	356	423
Revetments		186	186					(0)	(0)	185	186	184
Promenades		103	103					5	5	108	170	239
Information and Communication Infrastructure		759	759	-	-	-	-	346	346	1 106	592	486
Core Layers		39	39					259	259	299	40	36
Distribution Layers		720	720					87	87	807	552	450

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Community Assets		9 282	9 282	-	-	-	-	624	624	9 906	9 468	9 399
Community Facilities		3 797	3 797	-	-	-	-	(22)	(22)	3 774	3 831	3 851
Halls		387	387	-	-	-	-	7	7	393	388	385
Centres		500	500	-	-	-	-	25	25	525	503	504
Crèches		409	409	-	-	-	-	(3)	(3)	406	411	390
Clinics/Care Centres		147	147	-	-	-	-	8	8	154	147	147
Fire/Ambulance Stations		128	128	-	-	-	-	(2)	(2)	127	129	119
Museums		3	3	-	-	-	-	0	0	3	3	3
Theatres		90	90	-	-	-	-	14	14	104	90	90
Libraries		270	270	-	-	-	-	23	23	293	305	317
Cemeteries/Crematoria		279	279	-	-	-	-	(42)	(42)	237	317	304
Police		1	1	-	-	-	-	0	0	1	1	1
Purls		219	219	-	-	-	-	15	15	234	220	216
Public Open Space		225	225	-	-	-	-	27	27	252	225	225
Nature Reserves		7	7	-	-	-	-	13	13	20	7	7
Public Ablution Facilities		360	360	-	-	-	-	5	5	365	361	360
Stalls		141	141	-	-	-	-	2	2	143	142	140
Airports		100	100	-	-	-	-	(44)	(44)	56	25	-
Taxi Ranks/Bus Terminals		532	532	-	-	-	-	(81)	(81)	451	559	646
Sport and Recreation Facilities		5 485	5 485	-	-	-	-	646	646	6 132	5 637	5 548
Indoor Facilities		107	107	-	-	-	-	3	3	110	108	108
Outdoor Facilities		5 378	5 378	-	-	-	-	643	643	6 022	5 529	5 441
Investment properties		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614
Revenue Generating		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614
Improved Property		1 728	1 728	-	-	-	-	(368)	(368)	1 360	1 940	1 614
Other assets		4 280	4 280	-	-	-	-	(292)	(292)	3 988	4 839	4 758
Operational Buildings		3 328	3 328	-	-	-	-	26	26	3 355	3 563	3 485
Municipal Offices		2 913	2 913	-	-	-	-	6	6	2 918	3 118	3 043
Workshops		272	272	-	-	-	-	(8)	(8)	264	285	284
Yards		80	80	-	-	-	-	(5)	(5)	75	80	80
Stores		55	55	-	-	-	-	(41)	(41)	14	70	70
Training Centres		9	9	-	-	-	-	10	10	19	9	9
Housing		951	951	-	-	-	-	(319)	(319)	633	1 277	1 273
Social Housing		951	951	-	-	-	-	(319)	(319)	633	1 277	1 273
Intangible Assets		210	210	-	-	-	-	(110)	(110)	100	214	52
Licences and Rights		210	210	-	-	-	-	(110)	(110)	100	214	52
Solid Waste Licenses		210	210	-	-	-	-	(210)	(210)	-	214	52
Computer Equipment		2 695	2 695	-	-	-	-	1 679	1 679	4 375	2 509	1 632
Computer Equipment		2 695	2 695	-	-	-	-	1 679	1 679	4 375	2 509	1 632
Furniture and Office Equipment		1 451	1 451	-	-	-	-	709	709	2 160	1 488	1 304
Furniture and Office Equipment		1 451	1 451	-	-	-	-	709	709	2 160	1 488	1 304
Machinery and Equipment		2 770	2 770	-	-	-	-	(85)	(85)	2 685	2 866	2 206
Machinery and Equipment		2 770	2 770	-	-	-	-	(85)	(85)	2 685	2 866	2 206
Transport Assets		5 814	5 814	-	-	-	-	1 473	1 473	7 287	5 977	5 228
Transport Assets		5 814	5 814	-	-	-	-	1 473	1 473	7 287	5 977	5 228
Zoo's, Marine and Non-biological Animals		55	55	-	-	-	-	(31)	(31)	24	164	164
Zoo's, Marine and Non-biological Animals		55	55	-	-	-	-	(31)	(31)	24	164	164
Living resources		-	-	-	-	-	-	68	68	68	-	-
Mature		-	-	-	-	-	-	68	68	68	-	-
Poling and Protection		-	-	-	-	-	-	67	67	67	-	-
Zoological plants and animals		-	-	-	-	-	-	1	1	1	-	-
Total Depreciation to be adjusted	1	144 359	144 359	-	-	-	-	12 554	12 554	156 913	149 099	144 531

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		62 978	67 876	-	-	-	-	5 440	5 440	73 316	71 923	64 443
Roads Infrastructure		22 078	23 551	-	-	-	-	14 256	14 256	37 807	15 050	17 160
Roads		2 150	2 150	-	-	-	-	(1 200)	(1 200)	950	1 100	3 000
Road Structures		6 756	6 756	-	-	-	-	14 285	14 285	21 041	6 000	4 000
Road Furniture		13 172	14 645	-	-	-	-	1 171	1 171	15 816	7 950	10 160
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		11 000	12 724	-	-	-	-	(1 328)	(1 328)	11 396	11 023	8 923
Drainage Collection		4 700	4 866	-	-	-	-	(1 728)	(1 728)	3 138	200	-
Storm water Conveyance		6 300	7 858	-	-	-	-	400	400	8 258	10 823	8 923
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 530	17 231	-	-	-	-	(3 788)	(3 788)	13 443	12 850	10 360
Power Plants		50	50	-	-	-	-	25	25	75	50	60
HV Substations		6 000	6 000	-	-	-	-	(4 825)	(4 825)	1 175	10 000	6 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		500	1 681	-	-	-	-	-	-	1 681	-	-
MV Substations		1 980	2 109	-	-	-	-	(80)	(80)	2 029	500	3 300
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 000	7 392	-	-	-	-	1 092	1 092	8 484	2 300	1 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 400	1 400	-	-	-	-	(500)	(500)	900	10 850	19 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	1 000
Pump Stations		-	-	-	-	-	-	-	-	-	250	2 000
Water Treatment Works		500	500	-	-	-	-	-	-	500	5 500	2 000
Distribution		900	900	-	-	-	-	(500)	(500)	400	5 100	14 000
Sanitation Infrastructure		9 700	9 700	-	-	-	-	(3 200)	(3 200)	6 500	17 500	5 400
Pump Station		3 700	3 700	-	-	-	-	(1 200)	(1 200)	2 500	1 200	1 900
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 000	6 000	-	-	-	-	(2 000)	(2 000)	4 000	16 300	3 500
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	1 500	-
Landfill Sites		250	250	-	-	-	-	-	-	250	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 500	-
Coastal Infrastructure		2 900	2 900	-	-	-	-	-	-	2 900	3 150	3 600
Promenades		2 900	2 900	-	-	-	-	-	-	2 900	3 150	3 600
Information and Communication Infrastructure		120	120	-	-	-	-	-	-	120	-	-
Distribution Layers		120	120	-	-	-	-	-	-	120	-	-
Community Assets		4 206	4 924	-	-	-	174	790	964	5 888	4 467	4 438
Community Facilities		1 186	1 334	-	-	-	174	(420)	(248)	1 088	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		612	759	-	-	-	174	(183)	(9)	750	-	-
Crèches		560	560	-	-	-	-	(237)	(237)	323	-	-
Libraries		15	15	-	-	-	-	-	-	15	-	-
Sport and Recreation Facilities		3 020	3 590	-	-	-	-	1 211	1 211	4 801	4 467	4 438
Indoor Facilities		-	-	-	-	-	-	134	134	134	-	-
Outdoor Facilities		3 020	3 590	-	-	-	-	1 077	1 077	4 667	4 467	4 438
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	2 587
Historic Buildings		-	-	-	-	-	-	-	-	-	-	2 587
Investment properties		40	40	-	-	-	-	(40)	(40)	-	290	250
Revenue Generating		40	40	-	-	-	-	(40)	(40)	-	290	250
Improved Property		40	40	-	-	-	-	(40)	(40)	-	290	250
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 099	1 191	-	-	-	-	1	1	1 192	1 080	500
Operational Buildings		450	541	-	-	-	-	1	1	542	1 080	500
Workshops		200	200	-	-	-	-	(200)	(200)	-	280	-
Depots		250	341	-	-	-	-	51	51	392	800	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		649	649	-	-	-	-	-	-	649	-	-
Capital Spares		649	649	-	-	-	-	-	-	649	-	-
Computer Equipment		1 700	1 700	-	-	-	-	(5)	(5)	1 695	-	-
Computer Equipment		1 700	1 700	-	-	-	-	(5)	(5)	1 695	-	-
Furniture and Office Equipment		106	106	-	-	-	-	(11)	(11)	95	58	39
Furniture and Office Equipment		106	106	-	-	-	-	(11)	(11)	95	58	39
Machinery and Equipment		1 300	1 300	-	-	-	-	75	75	1 375	-	-
Machinery and Equipment		1 300	1 300	-	-	-	-	75	75	1 375	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	71 430	77 137	-	-	-	174	6 251	6 425	83 562	77 818	72 257

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mosel Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
										Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																
Parent municipality:																
Let all capital projects grouped by Function																
Executive and Council	Furniture, Tools and Equipment - Replacements	1 100 084	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	8	9	5	5	-	-	
Finance and Administration	Furniture & Office Equipment	1 109 113	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	-	-	-	-	-	
Finance and Administration	Marketing Assets	1 109 113	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	5	-	-	-	-	
Finance and Administration	Furniture, Tools and Equipment - New	1 109 113	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	25	37	-	-	-	-	
Finance and Administration	Multi-media studio	1 109 113	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	30	50	-	-	-	-	
Executive and Council	Furniture & Office Equipment	1 112 086	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	46	10	10	10	10	
Finance and Administration	Electronic Media for Council Chamber	2 223 082	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Computer Equipment	Computer Equipment	(Including Satellite Offices)	-	143	-	-	-	-	
Finance and Administration	Hanging Mast for Municipal 3rd Party Antennas	2 223 082	New	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Electrical Infrastructure	LV Networks	Whole of the Municipality	-	8 000	-	-	-	-	
Finance and Administration	Container Business Parks	2 253 130	New	Decent employment through inclusive economic growth	Growth	To facilitate economic and tourism development to the benefit of the town and all residents	Investment properties	Improved Property	Whole of the Municipality	-	742	100	100	100	100	
Finance and Administration	Tarika Amphitheater	2 253 130	New	Decent employment through inclusive economic growth	Growth	To facilitate economic and tourism development to the benefit of the town and all residents	Community Facilities	Theatres	Whole of the Municipality	1 200	1 524	-	-	-	-	
Finance and Administration	Establishment of business hives in Mosel Bay, C.R.R	2 253 130	New	Decent employment through inclusive economic growth	Growth	To facilitate economic and tourism development to the benefit of the town and all residents	Community Facilities	Stalls	Whole of the Municipality	-	50	-	-	-	-	
Finance and Administration	UPS Systems for Home offices - Budget office	3 300 098	New	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Computer Equipment	Computer Equipment	(Including Satellite Offices)	-	45	-	-	-	-	
Finance and Administration	Wolwedans MV Cable (Insurance)	3 302 099	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Electrical Infrastructure	MV Networks	Ward 14	20	18	-	-	-	-	
Finance and Administration	Wolwedans MV Cable (Insurance)	3 302 099	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Electrical Infrastructure	MV Networks	Ward 14	160	167	-	-	-	-	
Finance and Administration	Wolwedans Emergency Access Road (Insurance)	3 302 099	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Roads Infrastructure	Roads	Ward 14	4 500	11 750	4 500	4 500	-	-	
Finance and Administration	Buildings - Insurance Replacement	3 306 111	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Investment properties	Improved Property	(Including Satellite Offices)	-	5 220	-	-	-	-	
Energy sources	Furniture & Office Equipment (Replacements)	4 201 026	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	7	10	10	10	10	
Energy sources	Street Lights/Great Brak Area	4 202 027	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	7	22	7	7	7	7	
Energy sources	Street Lights/Great Brak Area	4 202 027	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	104	108	112	112	118	118	
Energy sources	Street Lights/Great Brak Area	4 202 027	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	20	43	21	21	22	22	
Water management	Capital Spares-Pump Stations	4 301 001	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Capital Spares-Water	Whole of the Municipality	200	200	350	350	-	-	
Water Management	New MCC Panels (To replace old MCC Panels)	4 302 015	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Pump Station	Whole of the Municipality	300	350	350	350	-	-	
Planning and Development	Furniture & Office Equipment	4 401 112	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	20	-	-	-	-	-	
Planning and Development	Furniture & Office Equipment	4 401 112	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	20	20	-	-	-	-	
Energy sources	Intake Substation Reversing (66 kV)	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	HV Substations	Whole of the Municipality	6 000	500	10 000	10 000	6 000	6 000	
Energy sources	Replacement of Electricity Meters	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	732	877	761	761	792	792	
Energy sources	Replacement of Electricity Meters	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	95	-	100	100	100	100	
Energy sources	Replacement of Electricity Meters	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	118	68	122	122	131	131	
Energy sources	Streetslights for new Viei Street extension, Voorbaai	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Ward 10	10	-	-	-	-	-	
Energy sources	Streetslights for new Viei Street extension, Voorbaai	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Ward 10	94	-	-	-	-	-	
Energy sources	Streetslights for new Viei Street extension, Voorbaai	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Ward 10	20	-	-	-	-	-	
Energy sources	Town Feeder 1 Great Brak Overhead to cable 120mm	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Ward 5	750	1 000	750	750	-	-	
Energy sources	Aalwyndal MV network upgrade	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Ward 7	6 000	6 000	1 300	1 300	-	-	
Energy sources	Capital Spares (Replace Mini Substations)	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Capital Spares-Elect	Whole of the Municipality	1 300	3 850	1 750	1 750	2 000	2 000	
Energy sources	High mast and flood lights for various wards	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	180	350	200	200	200	200	
Energy sources	High mast and flood lights for various wards	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	180	350	200	200	200	200	
Energy sources	High mast and flood lights for various wards	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	180	350	200	200	200	200	
Energy sources	Optic fibre network installation between 66kV substations	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Information and Communication Infrastructure	Core Layers	Whole of the Municipality	500	300	500	500	500	500	
Energy sources	Replace Morrison St OHL	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Ward 5	944	2 266	944	944	944	944	
Energy sources	Replace Morrison St OHL	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Ward 5	49	251	49	49	49	49	
Energy sources	Security systems at electrical substations	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	HV Substations	Whole of the Municipality	100	435	50	50	-	-	
Finance and Administration	Upgrading of Mechanical Workshop Ablution	4 424 097	Upgrading	Responsive, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Other Assets	Workshops	Whole of the Municipality	-	-	-	-	-	-	
Waste Water Management	New storage and sampling facility building @ Ruitersbos WWTW	4 470 016	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Waste Water Treatment Works	Ward 14	100	140	-	-	-	-	
Waste Water Management	Bruck Cutler at Regional Waste Water Treatment Works	4 470 016	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	80	70	-	-	-	-	
Waste Water Management	Upgrade WWTW - Friemersheim	4 478 022	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Waste Water Treatment Works	Ward 14	3 000	1 000	7 000	7 000	-	-	
Waste Water Management	Main Sewer Network between Glentans & Great Brak	4 477 023	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Sanitation Infrastructure	Ward 5	9 000	7 000	5 000	5 000	-	-	
Waste Water Management	New sewer infrastructure for unserviced erven in Great Brak River	4 478 024	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Pump Station	Ward 5	1 500	410	3 000	3 000	-	-	

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
										Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																
Public Safety	Bulletproof vests for officer protection	7 770 124	New	All people in South Africa are and feel safe	Inclusion and access	To provide efficient public safety and law enforcement services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-	5	-	-	-	-	
Public Safety	CCTV Cameras	7 785 116	New	All people in South Africa are and feel safe	Inclusion and access	To provide efficient public safety and law enforcement services	Machinery and Equipment	Machinery and Equipment	Ward 3	134	200	166	166	-	-	
Road Transport	Sidewalks/New Sidewalks: Ward 15	6 688 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Structures	Ward 15	-	167	-	-	10	10	
Road Transport	Sidewalks/New Sidewalks: Ward 16	6 688 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Structures	Ward 16	-	16	-	-	60	60	
Sport and Recreation	Purchase New 3 Ton Truck	5 592 068	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Transport Assets	Transport Assets	Whole of the Municipality	-	720	-	-	-	-	
Public Safety	Procurement of Patrol spotlights	7 770 124	New	All people in South Africa are and feel safe	Inclusion and access	To provide efficient public safety and law enforcement services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-	24	-	-	-	-	
Sport and Recreation	Area	5 582 076	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Community Facilities	Public Open Space	Whole of the Municipality	-	20	-	-	-	-	
Water management	Barbombe Diaz Museum Complex , New Water connection	4 487 010	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Distribution	Ward 8	-	376	-	-	-	-	
Finance and Administration	Procurement of heavy-duty flex chairs	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	35	-	-	-	-	
Finance and Administration	Procurement of quality sided tables	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	46	-	-	-	-	
Finance and Administration	Fencing of the Thusing Service Centre	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Community Facilities	Centres	Whole of the Municipality	-	500	-	-	-	-	
Finance and Administration	Procurement of laminating machine	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	5	-	-	-	-	
Finance and Administration	Procurement of Desk Side Shredder	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	16	-	-	-	-	
Finance and Administration	Installation of power floor box connection	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Community Facilities	Centres	Whole of the Municipality	-	40	-	-	-	-	
Finance and Administration	Evacuation Chair (Disabled Persons) for each staircase in the Main Building	2 231 079	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	-	16	-	-	-	-	
Planning and Development	Capital Spares (Replacement Parts for Printer)	6 003 042	Renewal	Environmental assets and natural resources that are well protected and col	Spatial integration	To manage land-use and development in line with the Spatial Development Framework	Computer Equipment	Computer Equipment	(Including Satellite Offices)	-	30	-	-	-	-	
Public Safety	perimeter fencing (50m)	7 760 119	Upgrading	All people in South Africa are and feel safe	Inclusion and access	To provide efficient public safety and law enforcement services	Other Assets	Municipal Offices	(Including Satellite Offices)	-	150	-	-	-	-	
Water management	Replacement of vehicle - CBS 52520	4 487 010	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Transport Assets	Transport Assets	Whole of the Municipality	-	550	-	-	-	-	
Sport and Recreation	Buy Vertac tractor decks	5 592 068	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-	410	1 500	1 500	1 750	1 750	
Sport and Recreation	Supply and install Eco Plastic Pavilions, ST 3.6m, at various sport facilities	5 592 068	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-	65	1 500	1 500	1 750	1 750	
Executive and Council	Furniture, Tools and Equipment - Replacements	1 112 086	Renewal	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	-	5	-	-	-	-	
Community and Social Services	Financing - Hupelabo/ECCO - Heberdale	5 503 053	Upgrading	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Community Facilities	Crèches	Ward 7	360	33	-	-	-	-	
Sport and Recreation	Reversing of Indoor Sports Centre	5 502 054	Upgrading	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Sport and Recreation Facilities	Indoor Facilities	(Including Satellite Offices)	-	134	-	-	-	-	
Community and Social Services	Establishment of new cemetery-Pinnacle Point	5 532 045	New	Environmental assets and natural resources that are well protected and col	Spatial integration	To manage land-use and development in line with the Spatial Development Framework	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	2 500	2 807	2 500	2 500	-	-	
Sport and Recreation	Furniture, Tools and Equipment-Replacements	5 582 076	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	50	74	-	-	-	-	
Sport and Recreation	Machinery & Equipment-Replacements	5 582 076	Renewal	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	65	64	65	65	-	-	
Sport and Recreation	Upgrading of Public Open Space in Bayview	5 582 076	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Community Facilities	Public Open Space	Ward 10	250	241	150	150	-	-	
Waste Water Management	Upgrade SW capacity - Industry Road - Voorbaai	6 684 133	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Drainage Collection	Ward 10	4 500	2 837	-	-	-	-	
Finance and Administration	Furniture & Office Equipment-Legal Services, New	1 126 100	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	10	10	10	10	10	
Finance and Administration	Furniture & Office Equipment-Legal Services, Upgrading	1 126 100	Upgrading	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	2	10	10	10	10	
Finance and Administration	Furniture & Office Equipment: Legal Services Planning	1 128 039	New	Environmental assets and natural resources that are well protected and col	Spatial integration	To manage land-use and development in line with the Spatial Development Framework	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	10	17	10	10	10	10	
Finance and Administration	Furniture & Office Equipment, New-Human Resources	2 222 095	New	Response, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	25	46	-	-	-	-	
Finance and Administration	Furniture & Office Equipment, Replacements	2 222 095	Renewal	Response, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Furniture and Office Equipment	Furniture and Office Equipment	(Including Satellite Offices)	18	14	-	-	-	-	
Energy sources	Replace LV Overhead Lines - Great Brak	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	34	-	36	36	38	38	
Energy sources	Replace MV Overhead Lines - Great and Klein Brak areas	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Whole of the Municipality	34	-	36	36	38	38	
Finance and Administration	THUSONG UPGRADE - SHADED NETS FOR PARKING	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Community Facilities	Centres	Whole of the Municipality	120	0	-	-	-	-	
Finance and Administration	THUSONG UPGRADE - SHADED NETS FOR PARKING	5 506 115	New	Response, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Community Facilities	Centres	Whole of the Municipality	-	120	-	-	-	-	
Environmental Protection	Furniture & Office Equipment	6 005 135	New	Environmental assets and natural resources that are well protected and col	Spatial integration	To render efficient environmental health and disaster management services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	25	165	-	-	-	-	
Environmental Protection	Machinery & Equipment-New	6 005 135	New	Environmental assets and natural resources that are well protected and col	Spatial integration	To render efficient environmental health and disaster management services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	50	10	-	-	-	-	
Waste Water Management	New stormwater system in Diaz Beach	6 684 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Drainage Collection	Ward 10	450	884	1 000	1 000	1 000	1 000	
Waste Water Management	Upgrading of stormwater system between Village on Sea & Bortbosch (EPWP)	6 684 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	155	145	-	-	-	-	
Waste Water Management	Upgrading of stormwater system between Village on Sea & Bortbosch (EPWP)	6 684 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	150	160	-	-	-	-	
Road Transport	New sidewalks - Ward 1 (EPWP)	6 688 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	536	251	-	-	-	-	
Road Transport	New sidewalks - Ward 1 (EPWP)	6 688 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	160	142	-	-	-	-	
Road Transport	New sidewalks - Ward 1 (EPWP)	6 688 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	139	442	-	-	-	-	
Road Transport	Tarring of Streets & Roads - Upgrade Epalon Street	6 688 134	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Furniture	Ward 6	-	306	-	-	-	-	
Public Safety	Donald 2 x Patrol Vehicles (K9)	7 770 124	New	All people in South Africa are and feel safe	Inclusion and access	To provide efficient public safety and law enforcement services	Transport Assets	Transport Assets	Whole of the Municipality	-	360	-	-	-	-	
Waste Water Management	Mechanical Plant and Equipment-Regional Plant	4 473 019	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-	75	-	-	-	-	
Finance and Administration	Provision of Guard Houses at Business Parks	2 253 130	Upgrading	Decent employment through inclusive economic growth	Growth	To facilitate economic and business development to the benefit of the town and all residents	Investment properties	Improved Property	Whole of the Municipality	40	-	40	40	-	-	
Waste Water Management	New Connections	4 477 023	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality	500	219	500	500	550	550	
Water management	New Connections	4 487 010	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Distribution	Whole of the Municipality	1 500	452	1 500	1 500	1 500	1 500	
Water management	Replacement of Water Meters	4 487 010	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Distribution	Whole of the Municipality	350	105	350	350	360	360	
Water management	Replacement of Water Meters	4 487 010	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Distribution	Whole of the Municipality	-	350	-	-	-	-	
Water management	Water Management Solutions (Smart Meters)	4 487 010	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Distribution	Whole of the Municipality	500	-	500	500	-	-	
Sport and Recreation	Multipurpose Court (Netball, Tennis, Volleyball at Ext23 Sports field)	5 592 068	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Sport and Recreation Facilities	Outdoor Facilities	Ward 13	380	-	-	-	-	-	
Sport and Recreation	Multipurpose Court (Netball, Tennis, Volleyball at Ext23 Sports field)	5 592 068	New	A long and healthy life for all South Africans	Inclusion and access	community development and social cohesion	Sport and Recreation Facilities	Outdoor Facilities	Ward 13	380	760	-	-	-	-	
Environmental Protection	Beach access for Wheelchairs - MobMat	6 005 135	New	Environmental assets and natural resources that are well protected and col	Spatial integration	To render efficient environmental health and disaster management services	Coastal Infrastructure	Promenades	Whole of the Municipality	200	-	-	-	-	-	
Environmental Protection	Construction of Coastal walkway and access protection	6 005 135	Upgrading	Environmental assets and natural resources that are well protected and col	Spatial integration	To render efficient environmental health and disaster management services	Coastal Infrastructure	Promenades	Whole of the Municipality	1 000	1 315	1 250	1 250	1 650	1 650	

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
										Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
										R thousands					
Environmental Protection	Improve access to beaches for disabled persons	6 005 135	Upgrading	Environmental assets and natural resources that are well protected and cool	Spatial integration	To render efficient environmental health and disaster management services	Coastal Infrastructure	Promenades	Ward 5	400	85	400	400	450	450
Environmental Protection	CCTV Cameras-Beaches	6 005 135	New	Environmental assets and natural resources that are well protected and cool	Spatial integration	To render efficient environmental health and disaster management services	Coastal Infrastructure	Promenades	Whole of the Municipality	80	180	240	240	-	-
Road Transport	Wolwedans/Greenhaven-CRR	6 668 134	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Furniture	Ward 14	1 620	1 565	-	-	-	-
Finance and Administration	Wolwedans Sewerage pump station (Insurance)	3 302 099	Renewal	Responsive, accountable, effective and efficient local government	Governance	Embed financial viability and sustainability through good financial management principles and practices	Sanitation Infrastructure	Pump Station	Ward 14	2 900	3 234	-	-	-	-
Energy sources	Casino Sub-Regio Switchgear	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Substations	Whole of the Municipality	1 900	1 900	500	500	-	-
Energy sources	Furniture & Office Equipment(New)	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	5	11	5	5	5	5
Energy sources	Electrical Workshop Upgrading	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	50	50	50	50	60	60
Energy sources	Replace MV Overhead Lines : Great and Klein Brak areas	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Whole of the Municipality	544	592	576	576	605	605
Energy sources	Replace MV Overhead Lines : Great and Klein Brak areas	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	MV Networks	Whole of the Municipality	102	112	108	108	113	113
Energy sources	Replace MV Ring Main Units	4 414 029	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	-	1 658	950	950	1 000	1 000
Energy sources	Smart grid, metering & monitoring	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Whole of the Municipality	250	200	250	250	300	300
Energy sources	Security systems electrical substations	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	HV Substations	Whole of the Municipality	100	100	50	50	-	-
Energy sources	Inhale Substation Revamp (66 kV)	4 414 029	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	HV Substations	Whole of the Municipality	-	675	10 000	10 000	6 000	6 000
Waste Water Management	Capacity increase of Pinnacle Point WWTW	4 472 018	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality	20 626	20 242	20 339	20 339	15 903	15 903
Waste Water Management	Replace Sewer lines : Greenhaven Phase 2-Grant	4 478 024	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Reticaluation	Ward 14	2 739	2 074	402	402	-	-
Road Transport	Tarring of Streets & Roads: Construction of access road to Danabay	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Furniture	Ward 11	2 300	3 166	2 400	2 400	4 000	4 000
Housing	Upgrading of Informal Settlements (ISUP)	6 674 030	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Structures	Whole of the Municipality	20 153	20 110	12 759	12 759	17 150	17 150
Housing	Upgrading of Informal Settlements (ISUP)	6 674 030	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Bulk Mains	Whole of the Municipality	2 658	2 616	1 683	1 683	2 262	2 262
Housing	Upgrading of Informal Settlements (ISUP)	6 674 030	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Reticaluation	Whole of the Municipality	7 845	7 802	4 967	4 967	6 676	6 676
Road Transport	Construction of speed humps in all areas	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Furniture	Whole of the Municipality	50	53	100	100	50	50
Road Transport	Upgrade Wassenaar Road: Smeeneu Park	6 668 134	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Road Structures	Ward 7	6 000	10 520	6 000	6 000	4 000	4 000
Finance and Administration	Out (Water, Electricity, Sewerage & Irrigation)	2 253 130	New	Decent employment through inclusive economic growth	Growth	To facilitate economic and tourism development to the benefit of the town and all residents	Land	Land	Whole of the Municipality	3 000	1 500	3 000	3 000	1 000	1 000
Finance and Administration	New shaded parking area for municipal offices,Great Brak yard	6 612 096	New	Responsive, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Other Assets	Yards	Whole of the Municipality	200	135	-	-	-	-
Finance and Administration	New undercover parking at Great Brak yard phase 1	6 612 096	New	Responsive, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Other Assets	Yards	Whole of the Municipality	1 200	800	-	-	-	-
Finance and Administration	New undercover parking at Great Brak yard phase 2	6 612 096	New	Responsive, accountable, effective and efficient local government	Governance	To maintain a skilled, capable and diverse workforce in a good working environment	Other Assets	Yards	Whole of the Municipality	1 152	752	-	-	-	-
Finance and Administration	Upgrading of Thusing Centre	5 506 115	Upgrading	Responsive, accountable, effective and efficient local government	Governance	Embed good governance through sound administrative practices and improved stakeholder relations	Community Facilities	Centres	Whole of the Municipality	-	174	-	-	-	-
Energy sources	Alternative energy solutions including battery storage	4 414 029	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	Power Plants	Whole of the Municipality	23 700	13 000	142 200	142 200	71 100	71 100
Water management	Replace existing reservoir @ Bulpitas	4 487 010	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Reservoirs	Ward 7	200	-	1 500	1 500	-	-
Water management	Pumpstation at Katsynvallei Reservoir	4 488 011	Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Reservoirs	Whole of the Municipality	300	-	1 000	1 000	1 000	1 000
Planning and Development	Buying of Privately Owned Erven in Friemersheim needed for Service Delivery	6 642 044	New	Environmental assets and natural resources that are well protected and cool	Spatial integration	To manage land-use and development in line with the Spatial Development Framework	Land	Land	Ward 14	400	-	400	400	-	-
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Drainage Collection	Ward 12	-	7 855	4 967	4 967	6 676	6 676
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 12	-	28 484	4 967	4 967	6 676	6 676
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Water Supply Infrastructure	Bulk Mains	Ward 12	-	6 628	4 967	4 967	6 676	6 676
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sanitation Infrastructure	Reticaluation	Ward 12	-	9 056	4 967	4 967	6 676	6 676
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Electrical Infrastructure	LV Networks	Ward 12	-	28 352	4 967	4 967	6 676	6 676
Housing	Mountain View Housing Development	6 674 030	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Sport and Recreation Facilities	Outdoor Facilities	Ward 10	-	7 632	4 967	4 967	6 676	6 676
Road Transport	New sidewalks - Ward 1 (EPWP)	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	-	-	-	-	-	-
Road Transport	New sidewalks - Ward 1 (EPWP)	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	-	-	-	-	-	-
Road Transport	New sidewalks - Ward 1 (EPWP)	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	-	-	-	-	-	-
Road Transport	New sidewalks - Ward 1 (EPWP)	6 668 134	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Roads Infrastructure	Roads	Ward 1	-	-	-	-	-	-
Waste Water Management	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	6 664 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	-	-	-	-	-	-
Waste Water Management	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	6 664 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	-	-	-	-	-	-
Waste Water Management	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	6 664 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	-	-	-	-	-	-
Waste Water Management	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	6 664 133	New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Create an inclusive, responsive, and healthy environment conducive for living and sustainable growth	Storm water Infrastructure	Storm water Conveyance	Ward 6	-	-	-	-	-	-

MOSEL BAY MUNICIPALITY: 2023/24_3RD ADJUSTMENTS BUDGET

WC043 Mossel Bay - Supporting Table SB20 Not required - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-