

ROLL-OVER FROM 2020/2021 FINANCIAL YEAR AND ADDITIONAL ALLOCATIONS RECEIVED – ADJUSTMENTS BUDGET 2021 / 2022 - 25 AUGUST 2021 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustments budget for the 2021 / 2022 financial year as a result of roll-overs from the 2020 / 2021 financial year and Additional allocations received.

Background

Section 28 (2) (e) of the MFMA states the following:

An Adjustments Budget – “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;”

In terms of the Budget and Reporting Regulations, Regulation 23(5) in Government Gazette No: 32142, Notice No: 393 of 2009 states; *An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate.”*

Furthermore, section 30 of the MFMA states that; *“The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3).”* Conditional grant funding must also be rolled over or refunded to the allocating authority.

Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

Financial implications

Financial implications are contained in the **detailed report attached separately.**

Legal context

1. The MFMA Section 28, 30 and 16(3)
2. Municipal Budget and Reporting Regulations
3. Municipal Council Budget related Policies

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2021/2022: August 2021

1. Council approves the Adjustment Budget for 2021/2022 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

This item served before a Special Meeting of Council on 25 August 2021
Hierdie item het gedien voor 'n Spesiale Vergadering van die Raad op 25 Augustus 2021
Eenparige Besluit / Unanimously Resolved

That in respect of:

The Roll-over Adjustment Budget 2021/2022: August 2021

1. Council approves the Adjustment Budget for 2021/2022 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

(A4199)



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustments Budget 25 August 2021

ADJUSTMENTS - AUGUST 2021 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	Vote	Original Budget 2021	Adjustment Own Funds	Adjustment Grants	August 2021 Adjustments
							Budget
Municipal Library Support Fund revenue	COMMUNITY Libraries	MSF	9/270-131-131	-	-	1 304 000.00	1 304 000.00
CWDM - EPWP caretakers revenue	COMMUNITY Community Facilities	CWDM - EPWP	9/300-747-1648	-	-	500 000.00	500 000.00
Title deeds restoration Grant Revenue	COMMUNITY Housing		9/460-756-14000	-	-	1 000 000.00	1 000 000.00
Human Settlmnts Dev Grant Revenue	COMMUNITY Housing		9/460-757-14100	- 2 000 000.00	-	292 344.00	2 292 344.00
Municipal Electrical Masterplan Grant Revenue recognised	ENGINEERING Electricity	MEMG	9/430-237-897	-	-	770 000.00	770 000.00
Human settlement capital rev	COMMUNITY Housing	HSDG	9/460-758-14200	-	-	7 500 000.00	7 500 000.00
CWDM Grant - Community Safety Operating Rev	CORPORATE Law Enforcement	CWDM - COM S	9/204-749-1650	-	-	240 000.00	240 000.00
				2 000 000.00	-	11 606 344.00	13 606 344.00

PT / NT

11 606 344.00 MFMA s28(2)(B)

OPERATIONAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2021	Adjustment Own Funds	Adjustment Grants	August 2021 Adjustments
							Budget
Maintenance of unspecified assets	COMMUNITY Fire Services		9/3607-101349-32138	84 496.00	45 504.00		130 000.00
Contractor - Electrical	COMMUNITY Libraries	MSF	9/3604-211480-32130	-		75 000.00	75 000.00
Materials and supplies	COMMUNITY Libraries	MSF	9/3604-211480-33033	-		150 000.00	150 000.00
Contractor – Maintenance of Buildings and Facilities	COMMUNITY Libraries	MSF	9/3604-211480-32264	-		387 000.00	387 000.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	MSF	9/1604-231001-2704	-		487 721.00	487 721.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	MSF	9/1604-231001-2746	-		5 084.00	5 084.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental - Essential User	COMMUNITY Libraries	MSF	9/1604-231001-2713	-		-	-
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental - Housing Benefits	COMMUNITY Libraries	MSF	9/1604-231001-2714	-		-	-
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Libraries	MSF	9/1604-231001-2737	-		-	-
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	MSF	9/1604-231001-2745	-		91 307.00	91 307.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	MSF	9/1604-231001-2742	-		357.00	357.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	MSF	9/1604-231001-2744	-		65 362.00	65 362.00
QC - Skills Development Fund Levy - MLSF	COMMUNITY Libraries	MSF	9/3604-231001-34971	-		-	-
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY Libraries	MSF	9/1604-231001-2723	-		42 169.00	42 169.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY Libraries	CG	9/1604-221001-2723	30 525.00		164 555.00	195 080.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	CG	9/1604-221001-2704	2 590 545.00	-	450 562.00	2 139 983.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	CG	9/1604-221001-2742	2 146.00	-	126.00	2 020.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	CG	9/1604-221001-2744	109 250.00	-	23 714.00	85 536.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	CG	9/1604-221001-2745	466 298.00	-	44 848.00	421 450.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	CG	9/1604-221001-2746	26 137.00	-	961.00	25 176.00
QC - Skills Development Fund Levy - CG	COMMUNITY Libraries	CG	9/3604-221001-34970	28 300.00	-	6 468.00	21 832.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental - Housing Benefits	COMMUNITY Libraries	CG	9/1604-221001-2714	20 475.00	-	1 465.00	19 010.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Long Service Award	COMMUNITY Libraries	CG	9/1604-221001-2725	-		51 882.00	51 882.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Libraries	CG	9/1604-221001-2737	10 546.00		69 485.00	80 031.00

ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Libraries	MRF	9/1604-211001-2737	363 252.00		-	312 385.00	50 867.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY Libraries	MRF	9/1604-211001-2723	519 254.00		-	291 279.00	227 975.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	MRF	9/1604-211001-2704	3 920 829.00		-	944 816.00	2 976 013.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental - Housing Benefits	COMMUNITY Libraries	MRF	9/1604-211001-2714	61 773.00		-	13 315.00	48 458.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	MRF	9/1604-211001-2742	3 156.00		-	720.00	2 436.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	MRF	9/1604-211001-2744	363 039.00		-	129 801.00	233 238.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	MRF	9/1604-211001-2745	705 749.00		-	187 967.00	517 782.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	MRF	9/1604-211001-2746	37 350.00		-	7 746.00	29 604.00
OC - Skills Development Fund Levy - CG	COMMUNITY Libraries	MRF	9/3604-211001-34970	43 134.00		-	20 438.00	22 696.00
ERC - Municipal Staff - Social Contributions - Group Life Insurance	COMMUNITY Libraries	MRF	9/1604-211001-2743	13 962.00		-	10 166.00	3 796.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Long Service Award	COMMUNITY Libraries	MRF	9/1604-211001-2725	48 139.00		-	48 139.00	-
Materials and Supplies	ENGINEERING_Roads		9/3506-102564-33037	112 202.00	109 127.00			221 329.00
Materials and Supplies	ENGINEERING_Roads		9/3506-102568-33037	879 826.00	692 719.00			1 572 545.00
ERC - Contract CWD_EPWP - SWA - Basic Salary and Wages	COMMUNITY Community Facilities	CWDM - EPWP	9/1603-101051-4304	-			485 733.00	485 733.00
ERC - Contract CWD_EPWP - Social Contributions - Unemployment Insurance	COMMUNITY Community Facilities	CWDM - EPWP	9/1603-101051-4346	-			6 400.00	6 400.00
ERC - Contract CWD_EPWP - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Community Facilities	CWDM - EPWP	9/1603-101051-4337	-			-	-
CWD_EPWP SDL contract workers	COMMUNITY Community Facilities	CWDM - EPWP	9/3603-101051-34975	-			6 415.00	6 415.00
ERC - Contract CWD_EPWP - Social Contributions - Bargaining Council	COMMUNITY Community Facilities	CWDM - EPWP	9/1603-101051-4342	-			1 452.00	1 452.00
Contractor Building	COMMUNITY Libraries	MRF	9/3604-211482-32260	983 313.00		-	634 102.00	349 211.00
Materials Supplies	COMMUNITY Libraries	MRF	9/3604-211482-33035	64 724.00		-	41 738.00	22 986.00
Contractor Building	COMMUNITY Libraries	MRF	9/3604-211703-32260	109 532.00		-	70 633.00	38 899.00
Materials Supplies	COMMUNITY Libraries	MRF	9/3604-211703-33035	59 745.00		-	38 527.00	21 218.00
Title Deeds Grant- Legal Cost Legal Advice and Litigation	COMMUNITY Housing		9/3605-271195-31925	3 269 919.00			1 000 000.00	4 269 919.00
Electrical Masterplan	ENGINEERING Electricity	MEMG	9/3503-273535-35352	-			770 000.00	770 000.00
Inventory Consumed-Housing Stock	COMMUNITY Housing		9/3605-201194-35356	-			292 344.00	292 344.00
CWD-Contract workers - Community safety	CORPORATE Law Enforcement	CWDM - COM S	9/1411-101071-27046				240 000.00	240 000.00
				14 927 616.00	847 350.00		1 112 350.00	16 887 316.00

Own funds
PT / NT

847 350.00

MFMA s28(2)(E)
MFMA s28(2)(B)
1 112 350.00

CAPITAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2021	Adjustment Own Funds	Adjustment Grants	August 2021 Adjustments
							Budget
Air Conditioners - Fire Services	COMMUNITY_Fire Services	CRR	9/154-53802-160	-	64 381.00		64 381.00
3 X PPE (Protective Personal Ensemble)	COMMUNITY_Fire Services	CRR	9/154-53803-161	48 000.00	261 740.00		309 740.00
Fencing Mountain View Library- Robertson	COMMUNITY Libraries	MRF	9/151-49001-375	-		142 000.00	142 000.00
Fencing Ashton Library	COMMUNITY Libraries	MRF	9/151-49002-376	-		460 000.00	460 000.00
Fencing Sunnyside Library- Montagu	COMMUNITY Libraries	MRF	9/151-49003-377	-		183 000.00	183 000.00
Upgrading filters in Montagu WTW	ENGINEERING_Water treatment works	CRR	9/146-22901-150	1 690 000.00	2 642 400.00		4 332 400.00
Pave the entrance of McGregor cemetery	COMMUNITY_Cemeteries	CRR	9/155-49101-278	-	90 000.00		90 000.00

Replace fence around park at the corner of Cross and Bath streets Mont	COMMUNITY_Parks & Amenities	CRR	9/153-49304-275	-	120 000.00		120 000.00
Water network - Zolani - CRR	ENGINEERING_Water Distribution	CRR	9/133-13111-303	-	118 594.00		118 594.00
CRR: Rehabilitate Water Networks Ph 4 - Robertson	ENGINEERING_Water Distribution	CRR	9/133-13113-306	-	371 051.00		371 051.00
CRR: Rehabilitate Water Networks Ph 4 - Montagu	ENGINEERING_Water Distribution	CRR	9/133-13117-311	-	348 226.00		348 226.00
CRR: Rehabilitate Water Networks Ph 4 - Bonnievale	ENGINEERING_Water Distribution	CRR	9/133-13115-308	-	337 996.00		337 996.00
Erf 136 Nkqubela 172 units	COMMUNITY_Housing	HSDG	9/152-39602-368	-		7 500 000.00	7 500 000.00
					1 738 000.00	4 354 388.00	8 285 000.00
							14 377 388.00
					Own funds	4 354 388.00	
					PT / NT		8 285 000.00 MFMA s28(2)(B)

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	86 146	–	–	–	–	–	–	–	86 146	97 051	–
Service charges	615 624	–	–	–	–	–	–	–	615 624	728 911	–
Investment revenue	15 599	–	–	–	–	–	–	–	15 599	16 535	–
Transfers recognised - operational	111 025	–	–	–	–	–	4 106	4 106	115 132	148 925	–
Other own revenue	26 021	–	–	–	–	–	–	–	26 021	27 582	–
Total Revenue (excluding capital transfers and contributions)	854 415	–	–	–	–	–	4 106	4 106	858 521	1 019 005	–
Employee costs	252 110	–	–	–	–	–	(757)	(757)	251 353	267 671	–
Remuneration of councillors	11 568	–	–	–	–	–	–	–	11 568	12 291	–
Depreciation & asset impairment	34 314	–	–	–	–	–	–	–	34 314	34 314	–
Finance charges	9 018	–	–	–	–	–	–	–	9 018	8 650	–
Inventory consumed and bulk purchases	450 900	–	–	–	–	–	1 153	1 153	452 053	548 247	–
Transfers and grants	2 531	–	–	–	–	–	–	–	2 531	3 838	–
Other expenditure	120 023	–	–	–	–	–	(1 694)	(1 694)	118 329	117 661	–
Total Expenditure	880 465	–	–	–	–	–	(1 297)	(1 297)	879 167	992 672	–
Surplus/(Deficit)	(26 050)	–	–	–	–	–	5 404	5 404	(20 646)	26 333	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 422	–	–	–	–	–	7 500	7 500	56 922	70 954	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	714	–	–	–	–	–	–	–	714	757	–
Surplus/(Deficit) after capital transfers & contributions	24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–
Capital expenditure & funds sources											
Capital expenditure	101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–
Transfers recognised - capital	49 422	–	–	–	–	–	8 285	8 285	57 707	70 954	–
Borrowing	17 800	–	–	–	–	–	–	–	17 800	29 470	–
Internally generated funds	34 537	–	–	–	–	–	4 619	4 619	39 156	40 501	–
Total sources of capital funds	101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–
Financial position											
Total current assets	222 429	–	–	–	–	–	(19 005)	(19 005)	203 424	142 576	–
Total non current assets	917 677	–	–	–	–	–	12 904	12 904	930 581	40 421	–
Total current liabilities	154 430	–	–	–	–	–	(560)	(560)	153 869	53 558	–
Total non current liabilities	147 278	–	–	–	–	–	–	–	147 278	–	–
Community wealth/Equity	838 398	–	–	–	–	–	(5 541)	(5 541)	832 857	98 044	–
Cash flows											
Net cash from (used) operating	58 321	–	–	–	–	–	12 343	12 343	70 665	159 551	–
Net cash from (used) investing	(101 759)	–	–	–	–	–	(12 904)	(12 904)	(114 662)	(140 925)	–
Net cash from (used) financing	10 875	–	–	–	–	–	–	–	10 875	22 284	–
Cash/cash equivalents at the year end	63 451	–	–	–	–	–	(560)	(560)	62 890	(55 103)	–
Cash backing/surplus reconciliation											
Cash and investments available	77 885	–	–	–	–	–	(19 005)	(19 005)	58 880	97 180	–
Application of cash and investments	40 834	–	–	–	–	–	(560)	(560)	40 274	(17 005)	–
Balance - surplus (shortfall)	37 051	–	–	–	–	–	(18 445)	(18 445)	18 606	114 186	–
Asset Management											
Asset register summary (WDV)	916 426	–	–	–	–	–	12 904	12 904	929 330	992 014	–
Depreciation	34 314	–	–	–	–	–	–	–	34 314	34 314	–
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	22 921	–	–	–	–	–	714	714	23 636	22 783	–
Free services											
Cost of Free Basic Services provided	31 182	–	–	–	–	–	–	–	31 182	–	–
Revenue cost of free services provided	12 378	–	–	–	–	–	–	–	12 378	9 248	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		165 499	–	–	–	–	–	–	–	165 499	178 326	–
Executive and council		8 593	–	–	–	–	–	–	–	8 593	6 485	–
Finance and administration		156 905	–	–	–	–	–	–	–	156 905	171 841	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		28 673	–	–	–	–	–	10 836	10 836	39 509	61 486	–
Community and social services		10 367	–	–	–	–	–	1 304	1 304	11 671	10 569	–
Sport and recreation		1 138	–	–	–	–	–	500	500	1 638	359	–
Public safety		15 002	–	–	–	–	–	240	240	15 242	16 723	–
Housing		2 165	–	–	–	–	–	8 792	8 792	10 958	33 835	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		34 309	–	–	–	–	–	–	–	34 309	34 928	–
Planning and development		1 635	–	–	–	–	–	–	–	1 635	1 733	–
Road transport		32 675	–	–	–	–	–	–	–	32 675	33 195	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		676 068	–	–	–	–	–	770	770	676 838	783 590	–
Energy sources		519 141	–	–	–	–	–	770	770	519 911	597 668	–
Water management		77 440	–	–	–	–	–	–	–	77 440	80 872	–
Waste water management		41 435	–	–	–	–	–	–	–	41 435	56 387	–
Waste management		38 052	–	–	–	–	–	–	–	38 052	48 662	–
Other		2	–	–	–	–	–	–	–	2	2	–
Total Revenue - Functional	2	904 551	–	–	–	–	–	11 606	11 606	916 157	1 058 332	–
Expenditure - Functional												
Governance and administration		144 193	–	–	–	–	–	(3 279)	(3 279)	140 914	151 849	–
Executive and council		26 259	–	–	–	–	–	–	–	26 259	27 224	–
Finance and administration		113 802	–	–	–	–	–	(3 279)	(3 279)	110 523	120 273	–
Internal audit		4 132	–	–	–	–	–	–	–	4 132	4 352	–
Community and public safety		99 234	–	–	–	–	–	388	388	99 622	133 969	–
Community and social services		19 333	–	–	–	–	–	(1 690)	(1 690)	17 643	20 463	–
Sport and recreation		29 871	–	–	–	–	–	500	500	30 371	31 624	–
Public safety		39 353	–	–	–	–	–	286	286	39 639	42 578	–
Housing		10 677	–	–	–	–	–	1 292	1 292	11 969	39 303	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		52 027	–	–	–	–	–	802	802	52 829	52 523	–
Planning and development		27 921	–	–	–	–	–	–	–	27 921	28 006	–
Road transport		24 107	–	–	–	–	–	802	802	24 908	24 517	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		584 036	–	–	–	–	–	792	792	584 828	653 280	–
Energy sources		472 900	–	–	–	–	–	771	771	473 671	537 375	–
Water management		34 593	–	–	–	–	–	22	22	34 615	36 229	–
Waste water management		30 488	–	–	–	–	–	(1)	(1)	30 487	31 440	–
Waste management		46 056	–	–	–	–	–	–	–	46 056	48 236	–
Other		974	–	–	–	–	–	–	–	974	1 052	–
Total Expenditure - Functional	3	880 465	–	–	–	–	–	(1 297)	(1 297)	879 167	992 673	–
Surplus/ (Deficit) for the year		24 086	–	–	–	–	–	12 904	12 904	36 990	65 659	–

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 thousand	1	A	5	6	7	8	9	10	11	12		
Revenue - Functional												
Municipal governance and administration		165 499	-	-	-	-	-	-	-	165 499	178 326	-
Executive and council		8 593	-	-	-	-	-	-	-	8 593	6 485	-
Mayor and Council		6 131	-	-	-	-	-	-	-	6 131	6 483	-
Municipal Manager, Town Secretary and Chief		2 462	-	-	-	-	-	-	-	2 462	2	-
Finance and administration		156 905	-	-	-	-	-	-	-	156 905	171 841	-
Administrative and Corporate Support		548	-	-	-	-	-	-	-	548	579	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		154 528	-	-	-	-	-	-	-	154 528	169 324	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		1 829	-	-	-	-	-	-	-	1 829	1 939	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		28 673	-	-	-	-	-	10 836	10 836	39 509	61 486	-
Community and social services		10 367	-	-	-	-	-	1 304	1 304	11 671	10 569	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		444	-	-	-	-	-	-	-	444	471	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		74	-	-	-	-	-	-	-	74	79	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 849	-	-	-	-	-	1 304	1 304	11 153	10 019	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 138	-	-	-	-	-	500	500	1 638	359	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		800	-	-	-	-	-	-	-	800	-	-
Community Parks (including Nurseries)		338	-	-	-	-	-	-	-	338	359	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	500	500	500	-	-
Public safety		15 002	-	-	-	-	-	240	240	15 242	16 723	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		137	-	-	-	-	-	-	-	137	966	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14 865	-	-	-	-	-	240	240	15 105	15 757	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 165	-	-	-	-	-	8 792	8 792	10 958	33 835	-
Housing		2 165	-	-	-	-	-	8 792	8 792	10 958	33 835	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34 309	-	-	-	-	-	-	-	34 309	34 928	-
Planning and development		1 635	-	-	-	-	-	-	-	1 635	1 733	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-

Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,	1 635	-	-	-	-	-	-	-	-	1 635	-	1 733	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	32 675	-	-	-	-	-	-	-	-	32 675	33 195	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	32 675	-	-	-	-	-	-	-	-	32 675	33 195	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	676 068	-	-	-	-	-	-	770	770	676 838	783 590	-	-
Energy sources	519 141	-	-	-	-	-	-	770	770	519 911	597 668	-	-
Electricity	519 141	-	-	-	-	-	-	770	770	519 911	597 668	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	77 440	-	-	-	-	-	-	-	-	77 440	80 872	-	-
Water Treatment	2 300	-	-	-	-	-	-	-	-	2 300	-	-	-
Water Distribution	58 935	-	-	-	-	-	-	-	-	58 935	80 872	-	-
Water Storage	16 205	-	-	-	-	-	-	-	-	16 205	-	-	-
Waste water management	41 435	-	-	-	-	-	-	-	-	41 435	56 387	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	41 435	-	-	-	-	-	-	-	-	41 435	56 387	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	38 052	-	-	-	-	-	-	-	-	38 052	48 662	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	38 052	-	-	-	-	-	-	-	-	38 052	48 662	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-	2	2	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	2	-	-	-	-	-	-	-	-	2	2	-	-
Total Revenue - Functional	2 904 551	-	-	-	-	-	-	11 606	11 606	916 157	1 058 332	-	-
Expenditure - Functional													
Municipal governance and administration	144 193	-	-	-	-	-	-	(3 279)	(3 279)	140 914	151 849	-	-
Executive and council	26 259	-	-	-	-	-	-	-	-	26 259	27 224	-	-
Mayor and Council	11 893	-	-	-	-	-	-	-	-	11 893	12 505	-	-
Municipal Manager, Town Secretary and Chief	14 366	-	-	-	-	-	-	-	-	14 366	14 719	-	-
Finance and administration	113 802	-	-	-	-	-	-	(3 279)	(3 279)	110 523	120 273	-	-
Administrative and Corporate Support	28 344	-	-	-	-	-	-	-	-	28 344	30 185	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	52 879	-	-	-	-	-	-	(3 279)	(3 279)	49 600	55 357	-	-
Fleet Management	4 003	-	-	-	-	-	-	-	-	4 003	4 250	-	-
Human Resources	6 269	-	-	-	-	-	-	-	-	6 269	7 056	-	-
Information Technology	11 323	-	-	-	-	-	-	-	-	11 323	11 896	-	-
Legal Services	929	-	-	-	-	-	-	-	-	929	990	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	6 400	-	-	-	-	-	-	-	-	6 400	6 630	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 656	-	-	-	-	-	-	-	-	3 656	3 910	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	4 132	-	-	-	-	-	-	-	-	4 132	4 352	-	-
Governance Function	4 132	-	-	-	-	-	-	-	-	4 132	4 352	-	-
Community and public safety	99 234	-	-	-	-	-	-	388	388	99 622	133 969	-	-
Community and social services	19 333	-	-	-	-	-	-	(1 690)	(1 690)	17 643	20 463	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 370	-	-	-	-	-	-	-	-	1 370	1 448	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 712	-	-	-	-	-	-	-	-	4 712	4 998	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	789	-	-	-	-	-	-	-	-	789	836	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		974	-	-	-	-	-	-	-	-	974	1 052	-
Total Expenditure - Functional	3	880 465	-	-	-	-	-	-	(1 297)	(1 297)	879 167	992 673	-
Surplus/ (Deficit) for the year		24 086	-	-	-	-	-	-	12 904	12 904	36 990	65 659	-

- References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

[illegible]

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Area (0: IE)		18 593	-	-	-	-	-	8 804	8 804	27 397	2 815	-
1.1 - Branch (0)		18 593	-	-	-	-	-	8 804	8 804	27 397	2 815	-
Vote 2 - Financial Services (1: IE)		154 831	-	-	-	-	-	-	-	154 831	169 380	-
2.1 - 1.1 - Director Financial Services (101)		66 872	-	-	-	-	-	-	-	66 872	70 341	-
2.2 - 1.2 - Finance (102)		-	-	-	-	-	-	-	-	-	-	-
2.3 - 1.3 - Budget Office (103)		-	-	-	-	-	-	-	-	-	-	-
2.4 - 1.4 - Supply Chain Management (104)		-	-	-	-	-	-	-	-	-	-	-
2.5 - 1.5 - Income Services (105)		87 959	-	-	-	-	-	-	-	87 959	99 039	-
2.6 - 1.6 - Expenditure Services (106)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE)		6 133	-	-	-	-	-	-	-	6 133	6 485	-
3.1 - 2.1 - Mayor AND Council (201)		6 133	-	-	-	-	-	-	-	6 133	6 485	-
3.2 - 2.2 - Municipal Manager's Office (202)		-	-	-	-	-	-	-	-	-	-	-
3.3 - 2.3 - Audit Services (203)		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic AND Social services (3: IE)		2 212	-	-	-	-	-	-	-	2 212	2	-
4.1 - 3.1 - Director Strategy AND Social Development (301)		2 210	-	-	-	-	-	-	-	2 210	-	-
4.2 - 3.2 - Local Economic Development (302)		-	-	-	-	-	-	-	-	-	-	-
4.3 - 3.3 - Social Development (303)		-	-	-	-	-	-	-	-	-	-	-
4.4 - 3.4 - Information AND Communication Technology (304)		-	-	-	-	-	-	-	-	-	-	-
4.5 - 3.5 - Integrated Development Planning (305)		-	-	-	-	-	-	-	-	-	-	-
4.6 - 3.6 - Tourism (306)		2	-	-	-	-	-	-	-	2	2	-
4.7 - 3.7 - Strategic Services (307)		-	-	-	-	-	-	-	-	-	-	-
4.8 - 3.8 - Communication (308)		-	-	-	-	-	-	-	-	-	-	-
4.9 - 3.9 - Performance management (309)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate (4: IE)		17 189	-	-	-	-	-	240	240	17 429	18 218	-
5.1 - 4.1 - Director Corporate Services (401)		2 073	-	-	-	-	-	-	-	2 073	2 197	-
5.2 - 4.2 - Administrative support (402)		13	-	-	-	-	-	-	-	13	14	-
5.3 - 4.3 - Human Resources (403)		-	-	-	-	-	-	-	-	-	-	-
5.4 - 4.4 - Legal Services (404)		-	-	-	-	-	-	-	-	-	-	-
5.5 - 4.5 - Traffic Services (405)		14 558	-	-	-	-	-	-	-	14 558	15 431	-
5.6 - 4.6 - Governance Support (406)		-	-	-	-	-	-	-	-	-	-	-
5.7 - 4.7 - Property Management (407)		63	-	-	-	-	-	-	-	63	67	-
5.8 - 4.8 - Labour Relations (408)		-	-	-	-	-	-	-	-	-	-	-
5.9 - 4.9 - Thusong Centre (409)		444	-	-	-	-	-	-	-	444	471	-
5.10 - 4.10 - Ward Committees (410)		38	-	-	-	-	-	-	-	-	38	-
5.11 - 4.11 - Law Enforcement (411)		-	-	-	-	-	-	240	240	240	-	-
Vote 6 - Engineering (5: IE)		691 785	-	-	-	-	-	770	770	692 555	815 703	-
6.1 - 5.1 - Director Engineering Services (501)		159 317	-	-	-	-	-	-	-	159 317	198 177	-
6.2 - 5.2 - Civil Engineering Services (502)		-	-	-	-	-	-	-	-	-	-	-
6.3 - 5.3 - Electricity (503)		385 578	-	-	-	-	-	770	770	386 348	444 938	-
6.4 - 5.4 - Water Distribution (504)		55 716	-	-	-	-	-	-	-	55 716	77 460	-
6.5 - 5.5 - Water Storage (505)		-	-	-	-	-	-	-	-	-	-	-
6.6 - 5.6 - Roads (506)		32 675	-	-	-	-	-	-	-	32 675	33 195	-
6.7 - 5.7 - Stormwater (507)		-	-	-	-	-	-	-	-	-	-	-
6.8 - 5.8 - Solid Waste Collections (508)		211	-	-	-	-	-	-	-	211	188	-
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		-	-	-	-	-	-	-	-	-	-	-
6.10 - 5.10 - Street Cleaning (510)		-	-	-	-	-	-	-	-	-	-	-
6.11 - 5.11 - Sewerage (511)		56 760	-	-	-	-	-	-	-	-	60 124	-
6.12 - 5.12 - Waste Water Treatment (512)		-	-	-	-	-	-	-	-	-	-	-
6.13 - 5.13 - Mechanical Workshop (513)		-	-	-	-	-	-	-	-	-	-	-
6.14 - 5.14 - Town Planning (514)		1 105	-	-	-	-	-	-	-	-	1 171	-
6.15 - 5.15 - Project Management (515)		-	-	-	-	-	-	-	-	-	-	-
6.16 - 5.16 - Public Toilets (516)		-	-	-	-	-	-	-	-	-	-	-
6.17 - 5.17 - Water treatment works (517)		-	-	-	-	-	-	-	-	-	-	-
6.18 - 5.18 - Irrigation Water (518)		424	-	-	-	-	-	-	-	-	450	-
6.19 - 5.19 - Street Lighting (519)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE)		13 807	-	-	-	-	-	1 792	1 792	15 600	45 729	-
7.1 - 6.1 - Director Community Services (601)		158	-	-	-	-	-	-	-	158	167	-
7.2 - 6.2 - Community Services (602)		-	-	-	-	-	-	-	-	-	-	-
7.3 - 6.3 - Community Facilities (603)		800	-	-	-	-	-	500	500	1 300	-	-
7.4 - 6.4 - Libraries (604)		9 849	-	-	-	-	-	-	-	9 849	10 019	-
7.5 - 6.5 - Housing (605)		2 090	-	-	-	-	-	1 292	1 292	3 383	33 756	-
7.6 - 6.6 - Parks AND Amenities (606)		330	-	-	-	-	-	-	-	330	350	-
7.7 - 6.7 - Fire Services (607)		137	-	-	-	-	-	-	-	137	966	-
7.8 - 6.8 - Cemeteries (608)		444	-	-	-	-	-	-	-	444	471	-
7.9 - 6.9 - Community Halls (609)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		-	-	-	-	-	-	-	-	-	-	-
8.1 - 1.3 - Budget Office (3)		-	-	-	-	-	-	-	-	-	-	-
8.2 - 1.5 - Income Services (5)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		-	-	-	-	-	-	-	-	-	-	-
9.1 - 2.1 - Mayor AND Council (1)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		-	-	-	-	-	-	-	-	-	-	-
10.1 - 3.2 - Local Economic Development (2)		-	-	-	-	-	-	-	-	-	-	-
10.2 - 3.3 - Social Development (3)		-	-	-	-	-	-	-	-	-	-	-
10.3 - 3.4 - Information AND Communication Technology (304)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		-	-	-	-	-	-	-	-	-	-	-
11.1 - 4.2 - Administrative support (2)		-	-	-	-	-	-	-	-	-	-	-
11.2 - 4.6 - Governance Support (6)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		-	-	-	-	-	-	-	-	-	-	-
12.1 - 4.11 - Law Enforcement (1)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-	-	-
13.1 - 5.2 - Civil Engineering Services (2)		-	-	-	-	-	-	-	-	-	-	-

Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - 5.2 - Civil Engineering Services (2)		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - 5.6 - Roads (6)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - 5.11 - Sewerage (1)		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - 5.13 - Mechanical Workshop (3)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - 6.3 - Community Facilities (3)		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - 6.5 - Housing (5)		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - 6.9 - Community Halls (9)		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	880 465	-	-	-	-	-	(1 297)	(1 297)	879 167	992 673	-	-
Surplus/ (Deficit) for the year	2	24 086	-	-	-	-	-	12 904	12 904	36 990	65 659	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	86 146	–	–	–	–	–	–	–	86 146	97 051	–
Service charges - electricity revenue	2	514 888	–	–	–	–	–	–	–	514 888	580 819	–
Service charges - water revenue	2	52 124	–	–	–	–	–	–	–	52 124	64 009	–
Service charges - sanitation revenue	2	25 792	–	–	–	–	–	–	–	25 792	44 704	–
Service charges - refuse revenue	2	22 819	–	–	–	–	–	–	–	22 819	39 379	–
Rental of facilities and equipment		2 515	–	–	–	–	–	–	–	2 515	2 666	–
Interest earned - external investments		15 599	–	–	–	–	–	–	–	15 599	16 535	–
Interest earned - outstanding debtors		3 317	–	–	–	–	–	–	–	3 317	3 516	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 394	–	–	–	–	–	–	–	8 394	8 898	–
Licences and permits		765	–	–	–	–	–	–	–	765	811	–
Agency services		5 811	–	–	–	–	–	–	–	5 811	6 159	–
Transfers and subsidies		111 025	–	–	–	–	–	4 106	4 106	115 132	148 925	–
Other revenue	2	5 219	–	–	–	–	–	–	–	5 219	5 532	–
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		854 415	–	–	–	–	–	4 106	4 106	858 521	1 019 005	–
Expenditure By Type												
Employee related costs		252 110	–	–	–	–	–	(757)	(757)	251 353	267 671	–
Remuneration of councillors		11 568	–	–	–	–	–	–	–	11 568	12 291	–
Debt impairment		19 740	–	–	–	–	–	–	–	19 740	20 758	–
Depreciation & asset impairment		34 314	–	–	–	–	–	–	–	34 314	34 314	–
Finance charges		9 018	–	–	–	–	–	–	–	9 018	8 650	–
Bulk purchases - electricity		430 117	–	–	–	–	–	–	–	430 117	492 872	–
Inventory consumed		20 782	–	–	–	–	–	1 153	1 153	21 935	55 375	–
Contracted services		45 489	–	–	–	–	–	1 061	1 061	46 550	38 248	–
Transfers and subsidies		2 531	–	–	–	–	–	–	–	2 531	3 838	–
Other expenditure		54 794	–	–	–	–	–	(2 754)	(2 754)	52 039	58 655	–
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		880 465	–	–	–	–	–	(1 297)	(1 297)	879 167	992 672	–
Surplus/(Deficit)		(26 050)	–	–	–	–	–	5 404	5 404	(20 646)	26 333	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 422	–	–	–	–	–	7 500	7 500	56 922	70 954	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		714	–	–	–	–	–	–	–	714	757	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		24 086	–	–	–	–	–	12 904	12 904	36 990	98 044	–

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 16 - Area (0: CS)	2	–	–	–	–	–	–	–	–	–	–	–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be adjusted	2											
Vote 16 - Area (0: CS)		95 309	–	–	–	–	–	12 629	12 629	107 938	140 925	–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 21 - Engineering (5: CS)		6 450	–	–	–	–	–	–	–	6 450	–	–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	274	274	274	–	–
Capital single-year expenditure sub-total		101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–
Total Capital Expenditure - Vote		101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–
Capital Expenditure - Functional												
Governance and administration		5 785	–	–	–	–	–	–	–	5 785	6 350	–
Executive and council		500	–	–	–	–	–	–	–	500	1 550	–
Finance and administration		5 285	–	–	–	–	–	–	–	5 285	4 800	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		11 782	–	–	–	–	–	9 085	9 085	20 867	12 501	–
Community and social services		1 250	–	–	–	–	–	875	875	2 125	1 420	–
Sport and recreation		5 341	–	–	–	–	–	120	120	5 461	6 200	–
Public safety		4 981	–	–	–	–	–	590	590	5 571	4 881	–
Housing		210	–	–	–	–	–	7 500	7 500	7 710	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		34 834	–	–	–	–	–	–	–	34 834	61 830	–
Planning and development		3 700	–	–	–	–	–	–	–	3 700	250	–
Road transport		31 134	–	–	–	–	–	–	–	31 134	61 580	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		49 358	–	–	–	–	–	3 818	3 818	53 176	60 244	–
Energy sources		15 683	–	–	–	–	–	–	–	15 683	18 087	–
Water management		20 882	–	–	–	–	–	3 818	3 818	24 701	19 891	–
Waste water management		2 500	–	–	–	–	–	–	–	2 500	10 875	–
Waste management		10 292	–	–	–	–	–	–	–	10 292	11 390	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–
Funded by:												
National Government		48 622	–	–	–	–	–	–	–	48 622	70 954	–
Provincial Government		800	–	–	–	–	–	8 285	8 285	9 085	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	49 422	–	–	–	–	–	8 285	8 285	57 707	70 954	–
Borrowing		17 800	–	–	–	–	–	–	–	17 800	29 470	–
Internally generated funds		34 537	–	–	–	–	–	4 619	4 619	39 156	40 501	–
Total Capital Funding		101 759	–	–	–	–	–	12 904	12 904	114 662	140 925	–

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash	1	77 812	–	–	–	–	–	(19 005)	(19 005)	58 807	97 108	–
Call investment deposits		–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	86 060	–	–	–	–	–	–	–	86 060	–	–
Other debtors		17 053	–	–	–	–	–	–	–	17 053	17 053	–
Current portion of long-term receivables		609	–	–	–	–	–	–	–	609	609	–
Inventory		40 895	–	–	–	–	–	–	–	40 895	27 807	–
Total current assets		222 429	–	–	–	–	–	(19 005)	(19 005)	203 424	142 576	–
Non current assets												
Long-term receivables		1 179	–	–	–	–	–	–	–	1 179	1 179	–
Investments		72	–	–	–	–	–	–	–	72	72	–
Investment property		27 931	–	–	–	–	–	–	–	27 931	27 877	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	877 202	–	–	–	–	–	12 904	12 904	890 106	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		11 017	–	–	–	–	–	–	–	11 017	11 017	–
Other non-current assets		275	–	–	–	–	–	–	–	275	275	–
Total non current assets		917 677	–	–	–	–	–	12 904	12 904	930 581	40 421	–
TOTAL ASSETS		1 140 106	–	–	–	–	–	(6 101)	(6 101)	1 134 005	182 997	–
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		10 097	–	–	–	–	–	–	–	10 097	–	–
Consumer deposits		12 726	–	–	–	–	–	–	–	12 726	12 726	–
Trade and other payables		90 775	–	–	–	–	–	(560)	(560)	90 214	–	–
Provisions		40 831	–	–	–	–	–	–	–	40 831	40 831	–
Total current liabilities		154 430	–	–	–	–	–	(560)	(560)	153 869	53 558	–
Non current liabilities												
Borrowing	1	46 422	–	–	–	–	–	–	–	46 422	–	–
Provisions	1	100 856	–	–	–	–	–	–	–	100 856	–	–
Total non current liabilities		147 278	–	–	–	–	–	–	–	147 278	–	–
TOTAL LIABILITIES		301 708	–	–	–	–	–	(560)	(560)	301 148	53 558	–
NET ASSETS	2	838 398	–	–	–	–	–	(5 541)	(5 541)	832 857	129 439	–
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		775 477	–	–	–	–	–	(5 541)	(5 541)	769 936	98 044	–
Reserves		62 921	–	–	–	–	–	–	–	62 921	–	–
TOTAL COMMUNITY WEALTH/EQUITY		838 398	–	–	–	–	–	(5 541)	(5 541)	832 857	98 044	–

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		82 700	–	–	–	–	–	–	–	82 700	93 169	–
Service charges		590 999	–	–	–	–	–	–	–	590 999	678 926	–
Other revenue		22 704	–	–	–	–	–	–	–	22 704	24 066	–
Transfers and Subsidies - Operational	1	111 025	–	–	–	–	–	4 106	4 106	115 132	148 925	–
Transfers and Subsidies - Capital	1	50 136	–	–	–	–	–	7 500	7 500	57 636	71 711	–
Interest		15 599	–	–	–	–	–	–	–	15 599	16 535	–
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(803 293)	–	–	–	–	–	737	737	(802 556)	(852 644)	–
Finance charges		(9 018)	–	–	–	–	–	–	–	(9 018)	(17 300)	–
Transfers and Grants	1	(2 531)	–	–	–	–	–	–	–	(2 531)	(3 838)	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 321	–	–	–	–	–	12 343	12 343	70 665	159 551	–
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(101 759)	–	–	–	–	–	(12 904)	(12 904)	(114 662)	(140 925)	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 759)	–	–	–	–	–	(12 904)	(12 904)	(114 662)	(140 925)	–
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		17 800	–	–	–	–	–	–	–	17 800	29 470	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(6 925)	–	–	–	–	–	–	–	(6 925)	(7 186)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 875	–	–	–	–	–	–	–	10 875	22 284	–
NET INCREASE/ (DECREASE) IN CASH HELD		(32 562)	–	–	–	–	–	(560)	(560)	(33 123)	40 910	–
Cash/cash equivalents at the year begin:	2	96 013	–	–	–	–	–	–	–	96 013	(96 013)	–
Cash/cash equivalents at the year end:	2	63 451	–	–	–	–	–	(560)	(560)	62 890	(55 103)	–

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
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 $H = (A \text{ or } A1) + G$

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	63 451	–	–	–	–	–	(560)	(560)	62 890	(55 103)	–
Other current investments > 90 days		14 362	–	–	–	–	–	(18 445)	(18 445)	(4 083)	152 211	–
Non current assets - Investments	1	72	–	–	–	–	–	–	–	72	72	–
Cash and investments available:		77 885	–	–	–	–	–	(19 005)	(19 005)	58 880	97 180	–
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(22 087)	–					(560)	(560)	(22 647)	(17 005)	–
Other provisions												
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 921	–					–	–	62 921	–	–
Total Application of cash and investments:		40 834	–	–	–	–	–	(560)	(560)	40 274	(17 005)	–
Surplus(shortfall)		37 051	–	–	–	–	–	(18 445)	(18 445)	18 606	114 186	–

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 identified)

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)(e))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	62 535	–	–	–	–	–	1 321	1 321	63 856	56 919	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 863	–	–	–	–	–	–	–	6 863	11 487	–
Water Supply Infrastructure		20 692	–	–	–	–	–	–	–	20 692	18 891	–
Sanitation Infrastructure		1 500	–	–	–	–	–	–	–	1 500	–	–
Solid Waste Infrastructure		583	–	–	–	–	–	–	–	583	11 390	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		29 639	–	–	–	–	–	–	–	29 639	41 768	–
Community Facilities		4 435	–	–	–	–	–	995	995	5 430	5 650	–
Sport and Recreation Facilities		1 100	–	–	–	–	–	–	–	1 100	2 700	–
Community Assets		5 535	–	–	–	–	–	995	995	6 530	8 350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		280	–	–	–	–	–	–	–	280	200	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	280	–	–	–	–	–	–	–	280	200	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		3 200	–	–	–	–	–	–	–	3 200	3 400	–
Furniture and Office Equipment		753	–	–	–	–	–	–	–	753	770	–
Machinery and Equipment		1 928	–	–	–	–	–	326	326	2 254	1 431	–
Transport Assets		21 200	–	–	–	–	–	–	–	21 200	1 000	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	62 535	-	-	-	-	1 321	1 321	63 856	56 919	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 863	-	-	-	-	-	-	6 863	11 487	-	-
Water Supply Infrastructure		20 692	-	-	-	-	-	-	20 692	18 891	-	-
Sanitation Infrastructure		1 500	-	-	-	-	-	-	1 500	-	-	-
Solid Waste Infrastructure		583	-	-	-	-	-	-	583	11 390	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 639	-	-	-	-	-	-	29 639	41 768	-	-
Community Facilities		4 435	-	-	-	-	995	995	5 430	5 650	-	-
Sport and Recreation Facilities		1 100	-	-	-	-	-	-	1 100	2 700	-	-
Community Assets		5 535	-	-	-	-	995	995	6 530	8 350	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		280	-	-	-	-	-	-	280	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		280	-	-	-	-	-	-	280	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 200	-	-	-	-	-	-	3 200	3 400	-	-
Furniture and Office Equipment		753	-	-	-	-	-	-	753	770	-	-
Machinery and Equipment		1 928	-	-	-	-	326	326	2 254	1 431	-	-
Transport Assets		21 200	-	-	-	-	-	-	21 200	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	62 535	-	-	-	-	1 321	1 321	63 856	56 919	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	916 426	-	-	-	-	12 904	12 904	929 330	992 014	-	-
Roads Infrastructure		185 670	-	-	-	-	-	-	185 670	216 116	-	-
Storm water Infrastructure		29 979	-	-	-	-	-	-	29 979	29 979	-	-
Electrical Infrastructure		103 512	-	-	-	-	-	-	103 512	157 897	-	-
Water Supply Infrastructure		165 228	-	-	-	-	3 818	3 818	169 046	133 463	-	-
Sanitation Infrastructure		80 867	-	-	-	-	-	-	80 867	90 242	-	-
Solid Waste Infrastructure		33 547	-	-	-	-	-	-	33 547	43 654	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		9 088	-	-	-	-	-	-	9 088	9 088	-	-
Infrastructure		607 890	-	-	-	-	3 818	3 818	611 708	680 439	-	-
Community Assets		104 171	-	-	-	-	8 495	8 495	112 666	108 606	-	-
Heritage Assets		275	-	-	-	-	-	-	275	275	-	-
Investment properties		27 931	-	-	-	-	-	-	27 931	27 877	-	-
Other Assets		1 756	-	-	-	-	264	264	2 020	3 727	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		11 017	-	-	-	-	-	-	11 017	11 017	-	-
Computer Equipment		10 083	-	-	-	-	-	-	10 083	10 083	-	-
Furniture and Office Equipment		65 680	-	-	-	-	-	-	65 680	65 697	-	-
Machinery and Equipment		9 551	-	-	-	-	326	326	9 877	9 084	-	-
Transport Assets		28 638	-	-	-	-	-	-	28 638	25 776	-	-
Land		49 433	-	-	-	-	-	-	49 433	49 433	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 426	-	-	-	-	-	12 904	12 904	929 330	992 014	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		34 314	-	-	-	-	-	-	-	34 314	34 314	-
Repairs and Maintenance by asset class	3	22 921	-	-	-	-	-	714	714	23 636	22 783	-
Roads Infrastructure		1 935	-	-	-	-	-	802	802	2 737	1 434	-
Storm water Infrastructure		374	-	-	-	-	-	-	-	374	387	-
Electrical Infrastructure		2 136	-	-	-	-	-	-	-	2 136	2 211	-
Water Supply Infrastructure		5 567	-	-	-	-	-	-	-	5 567	5 762	-
Sanitation Infrastructure		2 755	-	-	-	-	-	-	-	2 755	2 438	-
Solid Waste Infrastructure		112	-	-	-	-	-	80	80	192	116	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		432	-	-	-	-	-	-	-	432	447	-
Infrastructure		13 311	-	-	-	-	-	882	882	14 193	12 795	-
Community Facilities		2 553	-	-	-	-	-	(173)	(173)	2 380	2 673	-
Sport and Recreation Facilities		834	-	-	-	-	-	-	-	834	864	-
Community Assets		3 388	-	-	-	-	-	(173)	(173)	3 215	3 537	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		91	-	-	-	-	-	-	-	91	94	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		91	-	-	-	-	-	-	-	91	94	-
Operational Buildings		751	-	-	-	-	-	-	-	751	777	-
Housing		340	-	-	-	-	-	-	-	340	361	-
Other Assets		1 091	-	-	-	-	-	-	-	1 091	1 138	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		45	-	-	-	-	-	-	-	45	47	-
Furniture and Office Equipment		607	-	-	-	-	-	-	-	607	630	-
Machinery and Equipment		512	-	-	-	-	-	(40)	(40)	472	530	-
Transport Assets		3 876	-	-	-	-	-	46	46	3 922	4 012	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57 236	-	-	-	-	-	714	714	57 950	57 097	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.5%	0.0%							2.5%	2.3%	0.0%
Renewal and upgrading and R&M as a % of PPE		2.5%	0.0%							2.5%	2.3%	0.0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3.4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		8 262	-	-	-	-	-	-	-	8 262	-	-
Sanitation (free sanitation service to indigent households)		16 382	-	-	-	-	-	-	-	16 382	-	-
Refuse (removed once a week for indigent households)		(7 792)	-	-	-	-	-	-	-	(7 792)	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		14 330	-	-	-	-	-	-	-	14 330	-	-
Total cost of FBS provided		31 182	-	-	-	-	-	-	-	31 182	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		12 378	-	-	-	-	-	-	-	12 378	9 248	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	12 378	-	-	-	-	-	-	-	12 378	9 248	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. 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))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Choose name from list - Supporting Table S61 Supporting detail to Budgeted Financial Performance -												Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Budget Year 2021/22											
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS													
Property rates													
Total Property Rates		98 524	–	–	–	–	–	–	–	98 524	106 299	–	
Less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)		12 378	–	–	–	–	–	–	–	12 378	9 248	–	
Net Property Rates		86 146	–	–	–	–	–	–	–	86 146	97 051	–	
Service charges - electricity revenue													
Total Service charges - electricity revenue		507 096	–	–	–	–	–	–	–	507 096	580 819	–	
Less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		(7 792)	–	–	–	–	–	–	–	(7 792)	–	–	
Net Service charges - electricity revenue		514 888	–	–	–	–	–	–	–	514 888	580 819	–	
Service charges - water revenue													
Total Service charges - water revenue		60 386	–	–	–	–	–	–	–	60 386	64 009	–	
Less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		8 262	–	–	–	–	–	–	–	8 262	–	–	
Net Service charges - water revenue		52 124	–	–	–	–	–	–	–	52 124	64 009	–	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		42 174	–	–	–	–	–	–	–	42 174	44 704	–	
Less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		16 382	–	–	–	–	–	–	–	16 382	–	–	
Net Service charges - sanitation revenue		25 792	–	–	–	–	–	–	–	25 792	44 704	–	
Service charges - refuse revenue													
Total refuse removal revenue		37 150	–	–	–	–	–	–	–	37 150	39 379	–	
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (<i>in excess of one removal a week to indigent households</i>)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (<i>removed once a week to indigent households</i>)		14 330	–	–	–	–	–	–	–	14 330	–	–	
Net Service charges - refuse revenue		22 819	–	–	–	–	–	–	–	22 819	39 379	–	
Other Revenue By Source													
Other Revenue		5218992	0	0	0	0	0	0	–	5 219	5532142	0	
Other Revenue		0	0	0	0	0	0	0	–	–	0	0	
Total 'Other' Revenue	1	5 219	–	–	–	–	–	–	–	5 219	5 532	–	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		161 986	–	–	–	–	–	(182)	(182)	161 804	172 110	–	
Pension and UIF Contributions		28 123	–	–	–	–	–	(139)	(139)	27 984	29 881	–	
Medical Aid Contributions		10 693	–	–	–	–	–	(88)	(88)	10 605	11 361	–	
Overtime		724	–	–	–	–	–	–	–	724	769	–	
Performance Bonus		12 800	–	–	–	–	–	(85)	(85)	12 716	13 600	–	
Motor Vehicle Allowance		4 595	–	–	–	–	–	–	–	4 595	4 883	–	
Cellphone Allowance		739	–	–	–	–	–	–	–	739	786	–	
Housing Allowances		2 509	–	–	–	–	–	(15)	(15)	2 494	2 666	–	
Other benefits and allowances		13 862	–	–	–	–	–	(9)	(9)	13 853	14 729	–	
Payments in lieu of leave		8 576	–	–	–	–	–	(243)	(243)	8 333	9 112	–	
Long service awards		1 485	–	–	–	–	–	4	4	1 489	1 578	–	
Post-retirement benefit obligations		6 016	–	–	–	–	–	–	–	6 016	6 197	–	
sub-total	4	252 110	–	–	–	–	–	(757)	(757)	251 353	267 671	–	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	252 110	–	–	–	–	–	(757)	(757)	251 353	267 671	–	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		34 314	–	–	–	–	–	–	–	34 314	34 314	–	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment	1	34 314	–	–	–	–	–	–	–	34 314	34 314	–	
Bulk purchases													
Electricity Bulk Purchases		430 117	–	–	–	–	–	–	–	430 117	492 872	–	
Total bulk purchases	1	430 117	–	–	–	–	–	–	–	430 117	492 872	–	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		6 223	–	–	–	–	–	64	64	6 286	3 920	–	
Consultants and Professional Services		16 415	–	–	–	–	–	1 155	1 155	17 569	11 013	–	
Contractors		22 852	–	–	–	–	–	(157)	(157)	22 694	23 315	–	
Total contracted services		45 489	–	–	–	–	–	1 061	1 061	46 550	38 248	–	
Other Expenditure By Type													
Collection costs		225	–	–	–	–	–	–	–	225	238	–	
Contributions to 'other' provisions		3 149	–	–	–	–	–	–	–	3 149	2 748	–	
Audit fees		5 500	–	–	–	–	–	(5 497)	(5 497)	4	6 050	–	
General expenses		45 921	–	–	–	–	–	2 742	2 742	48 663	49 619	–	
Total Other Expenditure	1	54 794	–	–	–	–	–	(2 754)	(2 754)	52 039	58 655	–	
by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		7 445	–	–	–	–	–	872	872	8 317	7 710	–	
Contracted Services		15 473	–	–	–	–	–	(157)	(157)	15 315	15 070	–	
Other Expenditure		4	–	–	–	–	–	–	–	4	4	–	
Total Repairs and Maintenance Expenditure	15	22 921	–	–	–	–	–	714	714	23 636	22 783	–	
Inventory Consumed													
Inventory Consumed - Water		(10 097)	–	–	–	–	–	–	–	(10 097)	–	–	
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–	–	
Total Inventory Consumed & Other Material		(10 097)	–	–	–	–	–	–	–	(10 097)	–	–	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors		86 060						-	-	86 060	-	-
Less: provision for debt impairment									-	-		
Total Consumer debtors	1	86 060	-	-	-	-	-	-	-	86 060	-	-
Debt impairment provision		36 357						-				
Balance at the beginning of the year		(36 357)	-	-	-	-	-	-	-	(36 357)	-	-
Contributions to the provision		(11 616)	-	-	-	-	-	-	-	(11 616)	-	-
Bad debts written off		(5 457)	-	-	-	-	-	-	-	(5 457)	-	-
Balance at end of year		(53 430)	-	-	-	-	-	-	-	(53 430)	-	-
		1 202 672						12 904			-	-
Inventory		-						-		-	-	-
Water		325 470						-		-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	991 830	991 830
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	10 097	-	-	-	-	-	-	(560)	121 037	-	-
Billed Authorised Consumption		90 775	-	-	-	-	-	(560)	(560)	121 037	-	-
Billed Metered Consumption		75 176	-	-	-	-	-	(560)	(560)	74 615	-	-
Free Basic Water		77 706	-	-	-	-	-	(560)	(560)	77 146	-	-
Subsidised Water		(2 531)	-	-	-	-	-	-	-	(2 531)	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		15 599	-	-	-	-	-	-	-	46 422	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		46 422	-	-	-	-	-	-	-	46 422	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	(5 541)	870 792	-	-
Apparent losses		100 856	-	-	-	-	-	-	-	100 856	-	-
Unauthorised Consumption		100 856	-	-	-	-	-	-	-	100 856	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		775 477	-	-	-	-	-	(5 541)	(5 541)	769 936	-	-
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		775 477	-	-	-	-	-	(5 541)	(5 541)	769 936	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	(5 541)	870 792	-	-
Closing Balance Water		10 097	-	-	-	-	-	-	(6 101)	991 830	991 830	991 830
		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	62 921	-									

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.8%	0.0%	1.8%	1.6%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				34.0%	0.0%	40.7%	20.9%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				73.8%	0.0%	73.8%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				144.0%	0.0%	132.2%	266.2%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				144.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.0	0.4	1.8	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				12.3%	0.0%	12.2%	1.8%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					143.1%	0.0%	143.4%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.5%	0.0%	29.3%	26.3%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	0.0%	2.8%	2.2%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.1%	0.0%	5.0%	4.2%	0.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4694.3%	0.0%	4694.3%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.1%	0.0%	10.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				63 451	–	62 890	(55 103)	–
Cash + investments at the yr end less applications - R'000	2	18(1)b				37 051	–	18 606	114 186	–
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				24 086	–	36 990	98 044	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	11.7%	-106.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	95.7%	0.0%	95.7%	93.3%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.8%	0.0%	2.8%	2.5%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				34.0%	0.0%	40.7%	20.9%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-83.0%	-100.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	0.0%	2.5%	2.3%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		92 153	–	–	–	–	–	92 153	97 196
Local Government Equitable Share		87 617	–	–	–	–	–	87 617	92 646
Finance Management	3	1 550	–	–	–	–	–	1 550	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–	–
Water Services Operating Subsidy		2 609	–	–	–	–	–	2 609	2 609
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–
Integrated National Electrification Programme		377	–	–	–	–	–	377	391
Municipal Drought Relief		–	–	–	–	–	–	–	–
EPWP Incentive		2 210	–	–	–	–	–	3 003	–
Municipal Infrastructure Grant		3 003	–	–	–	–	–	3 003	3 208
0	4	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
0	5	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Bursaries (Non-Employee)		–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	94 363	–	–	–	–	–	95 156	97 196
Capital Transfers and Grants									
National Government:		48 622	–	–	–	–	–	48 622	–
Municipal Infrastructure Grant (MIG)		20 022	–	–	–	–	–	20 022	–
Neighbourhood Development Partnership		8 696	–	–	–	–	–	8 696	–
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	2 513	–
Water Services Infrastructure Grant		17 391	–	–	–	–	–	17 391	–
0		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
EPWP Incentive		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Product		–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	48 622	–	–	–	–	–	48 622	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 984	–	–	–	–	–	143 778	97 196

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		2 678	–	–	–	11	11	2 690	2 816	–
Finance Management		1 189	–	–	–	–	–	1 189	1 179	–
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
EPWP Incentive		1 489	–	–	–	11	11	1 500	1 636	–
Water Services Operating Subsidy		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		2 678	–	–	–	11	11	2 690	2 816	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		48 622	–	–	–	–	–	48 622	67 476	–
Municipal Infrastructure Grant (MIG)		20 022	–	–	–	–	–	20 022	21 389	–
Neighbourhood Development Partnership		8 696	–	–	–	–	–	8 696	26 087	–
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	2 513	2 609	–
Water Services Infrastructure Grant		17 391	–	–	–	–	–	17 391	17 391	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Product		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		48 622	–	–	–	–	–	48 622	67 476	–
Total capital expenditure of Transfers and Grants		51 300	–	–	–	11	11	51 311	70 291	–

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2021/22										% 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			7 030	–					–	–	7 030	0.0%	
Pension and UIF Contributions			1 076	–					–	–	1 076	0.0%	
Medical Aid Contributions			–	–					–	–	–		
Motor Vehicle Allowance			446	–					–	–	446	0.0%	
Cellphone Allowance			849	–					–	–	849		
Housing Allowances			3	–					–	–	3		
Other benefits and allowances			–	–					–	–	–		
Sub Total - Councillors			9 404	–			–		–	–	9 404	0.0%	
% increase				(0)							–		
Senior Managers of the Municipality													
Basic Salaries and Wages			7 292	–	–				–	–	7 292	0.0%	
Pension and UIF Contributions			1 165	–	–				–	–	1 165	0.0%	
Medical Aid Contributions			137	–	–				–	–	137	0.0%	
Overtime			–	–	–				–	–	–		
Performance Bonus			887	–	–				–	–	887		
Motor Vehicle Allowance			812	–	–				–	–	812	0.0%	
Cellphone Allowance			300	–	–				–	–	300	0.0%	
Housing Allowances			–	–	–				–	–	–		
Other benefits and allowances			–	–	–				–	–	–		
Payments in lieu of leave			–	–	–				–	–	–		
Long service awards			–	–	–				–	–	–		
Post-retirement benefit obligations			–	–	–				–	–	–		
Sub Total - Senior Managers of Municipality			10 594	–	–	–	–		–	–	10 594	0.0%	
% increase				(0)							–		
Other Municipal Staff													
Basic Salaries and Wages			154 491	–	–	–	–		(182)	(182)	154 309	-0.1%	
Pension and UIF Contributions			26 958	–	–	–	–		(139)	(139)	26 820	-0.5%	
Medical Aid Contributions			10 555	–	–	–	–		(88)	(88)	10 467	-0.8%	
Overtime			13 289	–	–	–	–		–	–	13 289	0.0%	
Performance Bonus			11 913	–	–	–	–		(85)	(85)	11 829		
Motor Vehicle Allowance			3 783	–	–	–	–		–	–	3 783	0.0%	
Cellphone Allowance			439	–	–	–	–		–	–	439	0.0%	
Housing Allowances			2 509	–	–	–	–		(15)	(15)	2 494		
Other benefits and allowances			1 500	–	–	–	–		(9)	(9)	1 490		
Payments in lieu of leave			8 576	–	–	–	–		(243)	(243)	8 333	-2.8%	
Long service awards			1 485	–	–	–	–		4	4	1 489	0.3%	
Post-retirement benefit obligations			6 016	–	–	–	–		–	–	6 016	0.0%	
Sub Total - Other Municipal Staff			241 516	–	–	–	–	–	(757)	(757)	240 760	-0.3%	
% increase													
Total Parent Municipality			261 514	–	–	–	–	–	(757)	(757)	260 757	-0.3%	
Board Members of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–		
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–		
Medical Aid Contributions			–	–	–	–	–	–	–	–	–		
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–		
Cellphone Allowance			–	–	–	–	–	–	–	–	–		
Housing Allowances			–	–	–	–	–	–	–	–	–		
Other benefits and allowances			–	–	–	–	–	–	–	–	–		
Board Fees			–	–	–	–	–	–	–	–	–		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–		
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–		
Medical Aid Contributions			–	–	–	–	–	–	–	–	–		
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–		
Cellphone Allowance			–	–	–	–	–	–	–	–	–		
Housing Allowances			–	–	–	–	–	–	–	–	–		
Other benefits and allowances			–	–	–	–	–	–	–	–	–		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–		
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–		
Medical Aid Contributions			–	–	–	–	–	–	–	–	–		
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–		
Cellphone Allowance			–	–	–	–	–	–	–	–	–		
Housing Allowances			–	–	–	–	–	–	–	–	–		
Other benefits and allowances			–	–	–	–	–	–	–	–	–		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			261 514	–	–	–	–	–	(757)	(757)	260 757	-0.3%	
% increase													
TOTAL MANAGERS AND STAFF			252 110	–	–	–	–	–	(757)	(757)	251 353	-0.3%	

References

1. Include 'loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. 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 (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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 - Area (0: IE)													27 397	27 397	2 815	–
Vote 2 - Financial Services (1: IE)													154 831	154 831	169 380	–
Vote 3 - Executive AND Mayor (2: IE)													6 133	6 133	6 485	–
Vote 4 - Strategic AND Social services (3: IE)													2 212	2 212	2	–
Vote 5 - Corporate (4: IE)													17 429	17 429	18 218	–
Vote 6 - Engineering (5: IE)													692 555	692 555	815 703	–
Vote 7 - Community services (6: IE)													15 600	15 600	45 729	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)													–	–	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)													–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)													–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)													–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)													–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)													–	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)													–	–	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)													–	–	–	–
Total Revenue by Vote		–	–	–	–	–	–	–	–	–	–	–	916 157	916 157	1 058 332	–
Expenditure by Vote																
Vote 1 - Area (0: IE)													–	–	–	–
Vote 2 - Financial Services (1: IE)													53 256	53 256	59 266	–
Vote 3 - Executive AND Mayor (2: IE)													21 120	21 120	21 941	–
Vote 4 - Strategic AND Social services (3: IE)													22 807	22 807	23 983	–
Vote 5 - Corporate (4: IE)													70 346	70 346	74 726	–
Vote 6 - Engineering (5: IE)													638 950	638 950	707 109	–
Vote 7 - Community services (6: IE)													72 688	72 688	105 648	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)													–	–	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)													–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)													–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)													–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)													–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)													–	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)													–	–	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)													–	–	–	–
Total Expenditure by Vote		–	–	–	–	–	–	–	–	–	–	–	879 167	879 167	992 673	–
Surplus/ (Deficit)		–	–	–	–	–	–	–	–	–	–	–	36 990	36 990	65 659	–

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Choose name from list - Supporting Table 03:5 Adjustments Budget - monthly revenue and expenditure (functional classification)															Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	Budget Year 2021/22												Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
		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																	
Governance and administration		13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	165 499	178 326	-	
Executive and council		716	716	716	716	716	716	716	716	716	716	716	716	8 593	6 485	-	
Finance and administration		13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	156 905	171 841	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	39 509	61 486	-	
Community and social services		973	973	973	973	973	973	973	973	973	973	973	973	11 671	10 569	-	
Sport and recreation		137	137	137	137	137	137	137	137	137	137	137	137	1 638	359	-	
Public safety		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	15 242	16 723	-	
Housing		913	913	913	913	913	913	913	913	913	913	913	913	10 958	33 835	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 309	34 928	-	
Planning and development		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 733	-	
Road transport		2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	32 675	33 195	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		56 403	56 403	56 403	56 403	56 403	56 403	56 403	56 403	56 403	56 403	56 403	56 403	676 838	783 590	-	
Energy sources		43 326	43 326	43 326	43 326	43 326	43 326	43 326	43 326	43 326	43 326	43 326	43 326	519 911	597 668	-	
Water management		6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	77 440	80 872	-	
Waste water management		3 453	3 453	3 453	3 453	3 453	3 453	3 453	3 453	3 453	3 453	3 453	3 453	41 435	56 387	-	
Waste management		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 052	48 662	-	
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	2	-	
Total Revenue - Functional		76 346	76 346	76 346	76 346	76 346	76 346	76 346	76 346	76 346	76 346	76 346	76 346	916 157	1 058 332	-	
Expenditure - Functional																	
Governance and administration		14 825	14 825	14 825	14 825	14 825	14 825	14 825	14 825	14 825	14 825	14 825	(22 164)	140 914	151 849	-	
Executive and council		2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	26 259	27 224	-	
Finance and administration		12 292	12 293	12 293	12 293	12 293	12 293	12 293	12 293	12 293	12 293	12 293	12 293	(24 697)	110 523	-	
Internal audit		344	344	344	344	344	344	344	344	344	344	344	344	4 132	4 352	-	
Community and public safety		8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	99 622	133 969	-	
Community and social services		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	17 643	20 463	-	
Sport and recreation		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	30 371	31 624	-	
Public safety		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	39 639	42 578	-	
Housing		997	997	997	997	997	997	997	997	997	997	997	997	11 969	39 303	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	52 829	52 523	-	
Planning and development		2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	27 921	28 006	-	
Road transport		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	24 908	24 517	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		48 735	48 736	48 736	48 736	48 736	48 736	48 736	48 736	48 736	48 736	48 736	48 736	584 828	653 280	-	
Energy sources		39 473	39 473	39 473	39 473	39 473	39 473	39 473	39 473	39 473	39 473	39 473	39 473	473 671	537 375	-	
Water management		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 615	36 229	-	
Waste water management		2 540	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 487	31 440	-	
Waste management		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	46 056	48 236	-	
Other		81	81	81	81	81	81	81	81	81	81	81	81	974	1 052	-	
Total Expenditure - Functional		76 345	76 347	76 347	76 347	76 347	76 347	76 347	76 347	76 347	76 347	76 347	39 357	879 167	992 673	-	
Surplus/ (Deficit) 1.		1	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	36 990	36 990	65 659	-	

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
Property rates		7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	86 146	97 051	–
Service charges - electricity revenue		42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	514 888	580 819	–
Service charges - water revenue		4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	52 124	64 009	–
Service charges - sanitation revenue		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	25 792	44 704	–
Service charges - refuse revenue		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	22 819	39 379	–
Rental of facilities and equipment		210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 666	–
Interest earned - external investments		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 599	16 535	–
Interest earned - outstanding debtors		276	276	276	276	276	276	276	276	276	276	276	276	3 317	3 516	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		700	700	700	700	700	700	700	700	700	700	700	700	8 394	8 898	–
Licences and permits		64	64	64	64	64	64	64	64	64	64	64	64	765	811	–
Agency services		484	484	484	484	484	484	484	484	484	484	484	484	5 811	6 159	–
Transfers and subsidies		9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	115 132	148 925	–
Other revenue		435	435	435	435	435	435	435	435	435	435	435	435	5 219	5 532	–
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	858 521	1 019 005	–
Expenditure By Type																
Employee related costs		20 946	20 946	20 946	20 946	20 946	20 946	20 946	20 946	20 946	20 946	20 946	20 946	251 353	267 671	–
Remuneration of councillors		964	964	964	964	964	964	964	964	964	964	964	964	11 568	12 291	–
Debt impairment		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 740	20 758	–
Depreciation & asset impairment		2 859	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	34 314	34 314	–
Finance charges		752	752	752	752	752	752	752	752	752	752	752	752	9 018	8 650	–
Bulk purchases - electricity		35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	430 117	492 872	–
Inventory consumed													21 935	21 935	55 375	–
Contracted services		1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	26 442	46 550	38 248	–
Transfers and subsidies													2 531	2 531	3 838	–
Other expenditure													52 039	52 039	58 655	–
Losses													–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–	–	–	165 957	879 167	992 672	–
Surplus/(Deficit)		71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	71 543	(94 414)	(20 646)	26 333	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													56 922	56 922	70 954	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	(51 464)	714	757	–
Transfers and subsidies - capital (in-kind - all)		60	60	60	60	60	60	60	60	60	60	60	(655)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–	–	–	(89 611)	36 990	98 044	–

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget

0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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	###															
Property rates		6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	82 700	82 700	93 169
Service charges - electricity revenue		41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	494 292	494 292	576 417
Service charges - water revenue		4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	50 039	50 039	53 042
Service charges - sanitation revenue		2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 760	24 760	26 246
Service charges - refuse		1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	21 907	21 907	23 221
Rental of facilities and equipment		210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 515	2 666
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		700	700	700	700	700	700	700	700	700	700	700	700	8 394	8 394	8 898
Licences and permits		64	64	64	64	64	64	64	64	64	64	64	64	765	765	811
Agency services		484	484	484	484	484	484	484	484	484	484	484	484	5 811	5 811	6 159
Transfers and Subsidies - Operational		9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	5 488	111 025	111 025	148 925
Other revenue		435	435	435	435	435	435	435	435	435	435	435	435	5 219	5 219	5 532
Cash Receipts by Source		67 628	67 628	67 628	67 628	67 628	67 628	67 628	67 628	67 628	67 628	67 628	63 522	807 428	807 428	945 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	(2 697)	50 136	50 136	71 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 800	17 800	29 470
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 914	73 914	73 914	73 914	73 914	73 914	73 914	73 914	73 914	73 914	73 914	62 308	875 364	875 364	1 046 267
Cash Payments by Type																
Employee related costs		(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(251 353)	(252 110)	(267 671)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 650)
Bulk purchases - Electricity	###	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(35 843)	(430 117)	(430 117)	(492 872)
Acquisitions - water & other inventory	###	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(1 828)	(21 935)	(20 782)	(33 445)
Contracted services		(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(3 926)	(47 110)	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(2 531)	(2 531)	(3 838)
Other expenditure		(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(4 337)	(52 039)	(54 794)	(58 656)
Cash Payments by Type		(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(65 263)	(67 091)	(784 182)	(739 430)	(809 756)
Other Cash Flows/Payments by Type																
Capital assets		9 555	9 555	9 555	9 555	9 555	9 555	9 555	9 555	9 555	9 555	9 555	(3 348)	101 759	101 759	140 925
Repayment of borrowing		(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(6 925)	-	(7 186)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(56 285)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(56 284)	(71 016)	(689 348)	(637 671)	(676 018)
NET INCREASE/(DECREASE) IN CASH HELD		130 199	130 199	130 199	130 199	130 199	130 199	130 199	130 199	130 199	130 199	130 199	133 324	1 564 712	1 513 036	1 722 285
Cash/cash equivalents at the month/year beginning:		8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	138 200	96 013	96 013	96 013
Cash/cash equivalents at the month/year end:		138 200	138 200	138 200	138 200	138 200	138 200	138 200	138 200	138 200	138 200	138 200	271 524	1 660 725	1 609 049	1 818 298

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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 16 - Area (0: CS)														-	-	-
Vote 17 - Financial Services (1: CS)														-	-	-
Vote 18 - Executive AND Mayor (2: CS)														-	-	-
Vote 19 - Strategic AND Social services (3: CS)														-	-	-
Vote 20 - Corporate (4: CS)														-	-	-
Vote 21 - Engineering (5: CS)														-	-	-
Vote 22 - Community services (6: CS)														-	-	-
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CS)														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
0														-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 16 - Area (0: CS)													107 938	107 938	140 925	-
Vote 17 - Financial Services (1: CS)													-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)													-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)													-	-	-	-
Vote 20 - Corporate (4: CS)													-	-	-	-
Vote 21 - Engineering (5: CS)													6 450	6 450	-	-
Vote 22 - Community services (6: CS)													-	-	-	-
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CS)													274	274	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	114 662	114 662	140 925	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	114 662	114 662	140 925	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		483	482	482	482	482	482	482	482	482	482	482	482	5 785	6 350	–
Executive and council		43	42	42	42	42	42	42	42	42	42	42	42	500	1 550	–
Finance and administration		440	440	440	440	440	440	440	440	440	440	440	440	5 285	4 800	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 867	12 501	–
Community and social services		177	177	177	177	177	177	177	177	177	177	177	177	2 125	1 420	–
Sport and recreation		455	455	455	455	455	455	455	455	455	455	455	455	5 461	6 200	–
Public safety		464	464	464	464	464	464	464	464	464	464	464	464	5 571	4 881	–
Housing		643	643	643	643	643	643	643	643	643	643	643	643	7 710	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	34 834	61 830	–
Planning and development		308	308	308	308	308	308	308	308	308	308	308	308	3 700	250	–
Road transport		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 134	61 580	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	13 866	53 176	60 244	–
Energy sources		1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	15 683	18 087	–
Water management		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 701	19 891	–
Waste water management		208	208	208	208	208	208	208	208	208	208	208	208	2 500	10 875	–
Waste management													10 292	10 292	11 390	–
Other													–	–	–	–
Total Capital Expenditure - Functional		8 698	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 697	18 990	114 662	140 925	–

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description		Ref	Budget Year 2022/23										Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfin. Unvoted	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget		
			A	A1	B	C	D	E	F	G	H	I	J	
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure			29 639	--	--	--	--	--	--	--	--	29 639	41 788	
Roads Infrastructure			--	--	--	--	--	--	--	--	--	--	--	
Roads			--	--	--	--	--	--	--	--	--	--	--	
Road Structures			--	--	--	--	--	--	--	--	--	--	--	
Road Furniture			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure			6 863	--	--	--	--	--	--	--	--	6 863	11 487	
Power Plants			--	--	--	--	--	--	--	--	--	--	--	
HV Substations			200	--	--	--	--	--	--	--	--	200	--	
HV Switching Station			--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations			--	--	--	--	--	--	--	--	--	--	--	
LV Networks			1 400	--	--	--	--	--	--	--	--	1 400	2 900	
Capital Spares			5 263	--	--	--	--	--	--	--	--	5 263	8 587	
Water Supply Infrastructure			20 692	--	--	--	--	--	--	--	--	20 692	18 891	
Dams and Weirs			800	--	--	--	--	--	--	--	--	800	500	
Reservoirs			14 091	--	--	--	--	--	--	--	--	14 091	--	
Pump Stations			--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains			4 501	--	--	--	--	--	--	--	--	4 501	18 301	
Distribution			1 300	--	--	--	--	--	--	--	--	1 300	--	
Distribution Points			--	--	--	--	--	--	--	--	--	--	--	
PWV Stations			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure			1 500	--	--	--	--	--	--	--	--	1 500	--	
Pump Station			1 500	--	--	--	--	--	--	--	--	1 500	--	
Relocation			--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers			--	--	--	--	--	--	--	--	--	--	--	
Tank Facilities			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure			583	--	--	--	--	--	--	--	--	583	11 350	
Landfill Sites			--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations			--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities			583	--	--	--	--	--	--	--	--	583	11 350	
Waste Drop-off Points			--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities			--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure			--	--	--	--	--	--	--	--	--	--	--	
Rail Lines			--	--	--	--	--	--	--	--	--	--	--	
Rail Structures			--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture			--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	--	--	
LV Networks			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	--	--	
Seal Pumps			--	--	--	--	--	--	--	--	--	--	--	
Piers			--	--	--	--	--	--	--	--	--	--	--	
Revetments			--	--	--	--	--	--	--	--	--	--	--	
Promenades			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	--	--	
Data Centres			--	--	--	--	--	--	--	--	--	--	--	
Core Layers			--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Community Assets			5 535	--	--	--	--	--	995	995	6 530	8 330	--	
Community Facilities			4 435	--	--	--	--	--	995	995	5 430	5 600	--	
Halls			700	--	--	--	--	--	--	--	700	--	--	
Centres			--	--	--	--	--	--	--	--	--	--	--	
Cafes			--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres			--	--	--	--	--	--	--	--	--	--	--	
Fire/Rescue Stations			3 000	--	--	--	--	--	--	--	3 000	4 000	--	
Testing Stations			--	--	--	--	--	--	--	--	--	--	--	
Museums			--	--	--	--	--	--	--	--	--	--	--	
Galleries			--	--	--	--	--	--	--	--	--	--	--	
Theatres			--	--	--	--	--	--	--	--	--	--	--	
Libraries			--	--	--	--	--	--	785	785	785	--	--	
Cemeteries/Crematoria			500	--	--	--	--	--	90	90	590	1 400	--	
Parks			--	--	--	--	--	--	--	--	--	--	--	
Parks			35	--	--	--	--	--	120	120	155	--	--	
Public Open Space			--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves			--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities			--	--	--	--	--	--	--	--	--	--	--	
Markets			--	--	--	--	--	--	--	--	--	--	--	
Stalls			200	--	--	--	--	--	--	--	200	250	--	
Abattoirs			--	--	--	--	--	--	--	--	--	--	--	
Airports			--	--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities			1 100	--	--	--	--	--	--	--	1 100	2 700	--	
Indoor Facilities			--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities			1 100	--	--	--	--	--	--	--	1 100	2 700	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Heritage assets			--	--	--	--	--	--	--	--	--	--	--	
Monuments			--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings			--	--	--	--	--	--	--	--	--	--	--	
Works of Art			--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas			--	--	--	--	--	--	--	--	--	--	--	
Other Heritage			--	--	--	--	--	--	--	--	--	--	--	
Investment properties			--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating			--	--	--	--	--	--	--	--	--	--	--	
Improved Property			--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating			--	--	--	--	--	--	--	--	--	--	--	
Improved Property			--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--	--	--	
Other assets			280	--	--	--	--	--	--	--	280	200	--	
Operational Buildings			280	--	--	--	--	--	--	--	280	200	--	
Municipal Offices			--	--	--	--	--	--	--	--	--	--	--	
Pay/Query Points			280	--	--	--	--	--	--	--	280	200	--	
Building Plan Offices			--	--	--	--	--	--	--	--	--	--	--	
Workshops			--	--	--	--	--	--	--	--	--	--	--	
Yards			--	--	--	--	--	--	--	--	--	--	--	
Stores			--	--	--	--	--	--	--	--	--	--	--	
Laboratories			--	--	--	--	--	--	--	--	--	--	--	
Training Centres			--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant			--	--	--	--	--	--	--	--	--	--	--	
Depots			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Housing			--	--	--	--	--	--	--	--	--	--	--	
Staff Housing			--	--	--	--	--	--	--	--	--	--	--	
Social Housing			--	--	--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--	--	
Intangible Assets			--	--	--	--	--	--	--	--	--	--	--	
Terminates			--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights			--	--	--	--	--	--	--	--	--	--	--	
Water Rights			--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences			--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences			--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications			--	--	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--	--	--	
Unspecified			--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment			3 200	--	--	--	--	--	--	--	3 200	3 400	--	
Computer Equipment			3 200	--	--	--	--	--	--	--	3 200	3 400	--	
Furniture and Office Equipment			753	--	--	--	--	--	--	--	753	770	--	
Furniture and Office Equipment			753	--	--	--	--	--	--	--	753	770	--	
Machinery and Equipment			1 528	--	--	--	--	--	326	326	2 254	1 431	--	
Machinery and Equipment			1 528	--	--	--	--	--	326	326	2 254	1 431	--	
Transport Assets			21 200	--	--	--	--	--	--	--	21 200	1 000	--	
Transport Assets			21 200	--	--	--	--	--	--	--	21 200	1 000	--	
Land			--	--	--	--	--	--	--	--	--	--	--	
Land			--	--	--	--	--	--	--	--	--	--	--	
Zoo's Mammals and Non-Biological Animals			--	--	--	--	--	--	--	--	--	--	--	
Zoo's Mammals and Non-Biological Animals			--	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets to be adjusted			62 330	--	--	--	--	--	1 321	1 321	63 656	56 919	--	

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	432	-	-	-	-	-	-	-	-	432	447	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	432	-	-	-	-	-	-	-	-	432	447	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	3 388	-	-	-	-	-	-	(173)	(173)	3 215	3 537	-	-
Community Facilities	2 553	-	-	-	-	-	-	(173)	(173)	2 380	2 673	-	-
Halls	412	-	-	-	-	-	-	-	-	412	426	-	-
Centres	42	-	-	-	-	-	-	-	-	42	44	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	78	-	-	-	-	-	-	-	-	78	81	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	1 217	-	-	-	-	-	-	(173)	(173)	1 044	1 290	-	-
Cemeteries/Crematoria	28	-	-	-	-	-	-	-	-	28	29	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	70	-	-	-	-	-	-	-	-	70	72	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	446	-	-	-	-	-	-	-	-	446	462	-	-
Public Ablution Facilities	260	-	-	-	-	-	-	-	-	260	269	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	834	-	-	-	-	-	-	-	-	834	864	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	834	-	-	-	-	-	-	-	-	834	864	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	91	-	-	-	-	-	-	-	-	91	94	-	-
Revenue Generating	91	-	-	-	-	-	-	-	-	91	94	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	91	-	-	-	-	-	-	-	-	91	94	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 091	-	-	-	-	-	-	-	-	1 091	1 138	-	-
Operational buildings	751	-	-	-	-	-	-	-	-	751	777	-	-
Municipal Offices	751	-	-	-	-	-	-	-	-	751	777	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	340	-	-	-	-	-	-	-	-	340	361	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	340	-	-	-	-	-	-	-	-	340	361	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	45	-	-	-	-	-	-	-	-	45	47	-	-
Computer Equipment	45	-	-	-	-	-	-	-	-	45	47	-	-
Furniture and Office Equipment	607	-	-	-	-	-	-	-	-	607	630	-	-
Furniture and Office Equipment	607	-	-	-	-	-	-	-	-	607	630	-	-
Machinery and Equipment	512	-	-	-	-	-	(40)	(40)	(40)	472	530	-	-
Machinery and Equipment	512	-	-	-	-	-	(40)	(40)	(40)	472	530	-	-
Transport Assets	3 876	-	-	-	-	-	46	46	46	3 922	4 012	-	-
Transport Assets	3 876	-	-	-	-	-	46	46	46	3 922	4 012	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	22 921	-	-	-	-	-	714	714	23 636	22 783	-	-

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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Investment properties		54	-	-	-	-	-	-	54	54	-
Revenue Generating		54	-	-	-	-	-	-	54	54	-
Improved Property		54	-	-	-	-	-	-	54	54	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		640	-	-	-	-	-	-	640	640	-
Operational Buildings		616	-	-	-	-	-	-	616	616	-
Municipal Offices		515	-	-	-	-	-	-	515	515	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		14	-	-	-	-	-	-	14	14	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		87	-	-	-	-	-	-	87	87	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		24	-	-	-	-	-	-	24	24	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		24	-	-	-	-	-	-	24	24	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 256	-	-	-	-	-	-	2 256	2 256	-
Computer Equipment		2 256	-	-	-	-	-	-	2 256	2 256	-
Furniture and Office Equipment		1 886	-	-	-	-	-	-	1 886	1 886	-
Furniture and Office Equipment		1 886	-	-	-	-	-	-	1 886	1 886	-
Machinery and Equipment		1 263	-	-	-	-	-	-	1 263	1 263	-
Machinery and Equipment		1 263	-	-	-	-	-	-	1 263	1 263	-
Transport Assets		2 645	-	-	-	-	-	-	2 645	2 645	-
Transport Assets		2 645	-	-	-	-	-	-	2 645	2 645	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	34 314	-	-	-	-	-	-	34 314	34 314	-

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. $H = B + C + D + E + F + G$

11. Adjusted Budget (H) = (A or A1) + G

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE	Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
VOTE 1: FINANCIAL SERVICES DIRECTORATE							
Dir Financial Services							
Total Dir Financial Services			-			-	-
Budget office							
9/152-53906-354	Vehicles - EFF	EFF	210 000.00		210 000.00	-	-
Total Budget Office			210 000.00	-	210 000.00	-	-
Expenditure Services							
TOTAL: FINANCIAL SERVICES DIRECTORATE			210 000.00	-	210 000.00	-	-
VOTE 2: EXECUTIVE & COUNCIL							
Municipal Manager							

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE	Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE							
Strategy & Social Development							
9/110-52101-103	Equipment	CRR	500 000.00		500 000.00	550 000.00	600 000.00
Total Strategy & Social Development			500 000.00	-	500 000.00	550 000.00	600 000.00
Information Technology							
9/113-52001-104	General ICT Needs	CRR	1 000 000.00		1 000 000.00	1 200 000.00	1 500 000.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	2 200 000.00		2 200 000.00	2 200 000.00	2 500 000.00
9/113-53804-233	Machinery and Equipment Generators	CRR	1 000 000.00		1 000 000.00	1 000 000.00	1 000 000.00
Total Information Technology			4 200 000.00	-	4 200 000.00	4 400 000.00	5 000 000.00
STRATEGY SOCIAL LED							
9/111-49802-323	Fencing at Informal Trading areas	CRR	200 000.00		200 000.00	250 000.00	250 000.00
Total Strategy Social LED			200 000.00	-	200 000.00	250 000.00	250 000.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 900 000.00	-	4 900 000.00	5 200 000.00	5 850 000.00
VOTE 4: CORPORATE SERVICES DIRECTORATE							
Traffic							
9/123-53820-240	Motorbike Skills Test Unit	CRR	50 000.00		50 000.00	-	-
9/123-38404-298	Alterations of Robertson Offices	CRR	500 000.00		500 000.00	500 000.00	-
9/153-53910-355	Vehicles - EFF	EFF	880 000.00		880 000.00	-	-
Total Traffic			1 430 000.00	-	1 430 000.00	500 000.00	-
Law Enforcement							
9/150-53955-356	Vehicles - EFF	EFF	1 116 000.00		1 116 000.00	-	-
			1 116 000.00	-	1 116 000.00	-	-
Property Building and Maintenance							
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	200 000.00		200 000.00	200 000.00	-
Total Property Building and Maintenance			200 000.00	-	200 000.00	200 000.00	-
Admin Support							
9/120-52101-106	Office Furniture & Equipment	CRR	200 000.00		200 000.00	200 000.00	-
Total Corporate Services			200 000.00	-	200 000.00	200 000.00	-
Governance Support							
9/154-53909-357	Vehicles - EFF	EFF	270 000.00		270 000.00	-	-
			270 000.00	-	270 000.00	-	-
TOTAL: CORPORATE SERVICES DIRECTORATE			3 216 000.00	-	3 216 000.00	900 000.00	-

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE					
			Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
<u>VOTE 5: ENGINEERING SERVICES DIRECTORATE</u>							
Dir Engineering Services						-	-
9/133-33019-348	Bulk services: Robertson Heights	CRR	1 001 000.00		1 001 000.00	-	-
Total Dir Engineering Services			1 001 000.00	-	1 001 000.00	1 000 000.00	-
Water							
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	1 690 000.00	2 642 400.00	4 332 400.00	1 000 000.00	-
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam	CRR	800 000.00		800 000.00	500 000.00	-
9/133-13111-303	Water network - Zolani - CRR	CRR	-	118 594.00	118 594.00	-	-
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR	-	371 051.00	371 051.00	-	-
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR	-	337 996.00	337 996.00	-	-
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR	-	348 226.00	348 226.00	-	-
9/134-32701-371	New Reservoir Robertson Heights	WSIG	14 091 304.00		14 091 304.00	-	-
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG	1 300 000.00		1 300 000.00	-	-
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG	2 000 000.00		2 000 000.00	-	-
Total Water			19 881 304.00	3 818 267.00	23 699 571.00	18 891 305.00	-
Sewerage							
9/140-53915-365	New Sewer Truck	CRR	1 000 000.00		1 000 000.00	-	-
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	1 500 000.00		1 500 000.00	-	-
Total Sewerage			2 500 000.00	-	2 500 000.00	10 875 159.00	32 005 217.00
Cleansing							
9/138-31105-325	Material Recovery Facility	MIG	583 478.00		583 478.00	7 890 236.00	-
9/132-53947-358	Vehicles - EFF	EFF	7 220 000.00		7 220 000.00	-	-
9/137-53913-366	Refuse Compactor	CRR	2 400 000.00		2 400 000.00	-	-
9/138-21007-367	Roof Transfer Station Robertson	CRR	700 000.00		700 000.00	-	-
Total Cleansing			10 903 478.00	-	10 903 478.00	11 390 236.00	-

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE					
			Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
Town Planning							
Total Town Planning							
Roads & Storm Water							
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	19 438 261.00		19 438 261.00	2 623 301.00	-
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1 500 000.00		1 500 000.00	1 900 000.00	2 500 000.00
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1 500 000.00		1 500 000.00	1 500 000.00	-
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	8 695 652.00		8 695 652.00	26 086 957.00	-
Total Roads & Storm Water			31 133 913.00	-	31 133 913.00	61 580 258.00	2 500 000.00

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE					
			Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
Electrical Engineering							
9/132-30706-128	Electrification Kenana	INEP	2 513 043.00		2 513 043.00	2 608 696.00	2 608 696.00
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	200 000.00		200 000.00	-	-
9/132-30711-129	New Elect Connections	CRR	500 000.00		500 000.00	-	-
9/132-30712-130	Replacement and Repairs Network	CRR	1 500 000.00		1 500 000.00	-	-
9/132-30713-131	Replacements and Repairs Street Lights	CRR	250 000.00		250 000.00	-	-
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	500 000.00		500 000.00	-	-
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	200 000.00		200 000.00	-	-
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	1 400 000.00		1 400 000.00	1 400 000.00	-
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	CRR	1 400 000.00		1 400 000.00	1 400 000.00	-
9/137-53903-359	Vehicles - EFF	EFF	6 609 000.00		6 609 000.00	-	-
Total Electrical Engineering			15 072 043.00	-	15 072 043.00	18 086 957.00	3 108 696.00
Infrastructure Development							
9/144-33001-148	Installation of Bulk Services	CRR	3 500 000.00		3 500 000.00	-	-
Total Infrastructure Development			3 500 000.00	-	3 500 000.00	-	-
Mechanical Workshop							
Total Mechanical Workshop						-	-
Civil Eng Services							
Total Civil Eng Services						-	-
TOTAL: ENGINEERING SERVICES DIRECTORATE			83 991 738.00	3 818 267.00	87 810 005.00	121 823 915.00	37 613 913.00

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE					
			Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-48115-251	Zolani Hall Roof replacement	CRR	200 000.00		200 000.00	-	-
9/156-48116-252	Ashton Town Hall Roof replacement	CRR	200 000.00		200 000.00	-	-
9/156-48121-329	Barnard hall roof refurbishment	CRR	300 000.00		300 000.00	-	-
9/156-52122-333	Furniture	CRR	50 000.00		50 000.00	20 000.00	-
Total Community Halls			750 000.00	-	750 000.00	20 000.00	-
Community Facilities							
9/103-53907-361	Vehicles - EFF	EFF	525 000.00		525 000.00	-	-
Total Community Facilities			525 000.00	-	525 000.00	-	-
Sportsfields							
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	800 000.00		800 000.00	-	-
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	200 000.00		200 000.00	100 000.00	-
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	100 000.00		100 000.00	-	-
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	150 000.00		150 000.00	150 000.00	-
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	350 000.00		350 000.00	100 000.00	-
9/150-53838-263	Nqubela sportsground machinery for synthetic surface maintenance	CRR	130 000.00		130 000.00	-	-

Capital Budget 2021/22

MTREF

Vote number	Project	SOURCE					
			Final Budget 21/22	ADJUST	Aug ADJB 2021	Final Budget 2022/23	Final Budget 2023/24
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	800 000.00		800 000.00	200 000.00	-
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field	CRR	500 000.00		500 000.00	1 000 000.00	500 000.00
9/150-53854-341	1x Blower Mower	CRR	60 000.00		60 000.00	-	-
Total Sportsfields			3 090 000.00	-	3 090 000.00	6 150 000.00	3 910 000.00
Fire Services							
9/154-53802-160	Air Conditioners - Fire Services	CRR	-	64 381.00	64 381.00	30 000.00	-
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	48 000.00	261 740.00	309 740.00	50 880.00	53 933.00
9/154-53805-181	Small equipment - Fire Services	CRR	300 000.00		300 000.00	300 000.00	250 000.00
9/154-52107-318	Furniture - Fire Station	CRR	3 000.00		3 000.00	-	-
9/154-48508-342	Fire Station Robertson Building	CRR	3 000 000.00		3 000 000.00	4 000 000.00	3 500 000.00
9/124-53908-362	Vehicles - EFF	EFF	160 000.00		160 000.00	-	-
Total Fire Services			3 511 000.00	326 121.00	3 837 121.00	4 380 880.00	3 803 933.00
Environmental Services							
9/153-49304-275	Montagu with concrete Bollards	CRR	-	120 000.00	120 000.00	-	-
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	80 000.00		80 000.00	50 000.00	-
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	80 000.00		80 000.00	-	-
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	35 000.00		35 000.00	-	-
9/153-53840-353	Air conditioner	CRR	60 000.00		60 000.00	-	-
9/129-53911-363	Vehicles - EFF	EFF	650 000.00		650 000.00	-	-
Total Environmental Services			905 000.00	120 000.00	1 025 000.00	50 000.00	-
Cemetries							
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	-	90 000.00	90 000.00	-	-
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	500 000.00		500 000.00	1 000 000.00	500 000.00
Total Cemetries			500 000.00	90 000.00	590 000.00	1 400 000.00	500 000.00
Housing							
9/123-53912-364	Vehicles - EFF	EFF	160 000.00		160 000.00	-	-
9/152-39602-368	Erf 136 Nkqubela 172 units	HSDG	-	7 500 000.00	7 500 000.00	-	-
Total Housing			160 000.00	7 500 000.00	7 660 000.00		
Libraries							
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF	-	142 000.00	142 000.00		
9/151-49002-376	Fencing Ashton Library	MRF	-	460 000.00	460 000.00		
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF	-	183 000.00	183 000.00		
Total Libraries			-	785 000.00	785 000.00		
TOTAL: COMMUNITY SERVICES DIRECTORATE			9 441 000.00	8 821 121.00	18 262 121.00	12 000 880.00	8 213 933.00
GRAND TOTAL			101 758 738.00	12 639 388.00	114 398 126.00	140 924 795.00	51 677 846.00

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr ASA De Klerk

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature 

Date 25/08/2021