



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustments Budget 22 February 2022

ADJUSTMENT BUDGET 2021 / 2022 CORRECTION OF ERRORS – 25th FEBRUARY 2022 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustments budget for the 2021 / 2022 financial year as a result of Additional allocations received and Correcting of Errors in the Budget.

Legal Framework

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.
 (2) An adjustments budget —
- (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year;
 - (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (C) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council;
 - (f) **May correct any errors in the annual budget;** and
 - (g) May provide for any other expenditure within a prescribed framework.

Financial implications

- Increase in Human Settlement Grant as per Allocation Letter dated, 04th February 2022
- Additional provision of R5.4m to Capital Budget New Reservoir Robertson Heights
- Correction of Balance Sheet and Cash flow statements

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 Adjustment Budget 2021/2022: February 2022

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 the Finance Portfolio Committee on 21 February 2022
Hierdie item het gedien voor die Finansies Portefeulje Komitee op 21 Februarie 2022
Recommendation / Aanbeveling

That in respect of:

The Adjustment Budget 2021/2022: February 2022

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 an Ordinary Meeting of Council on 22 February 2022
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 22 Februarie 2022
Eenparig Besluit / Unanimously Resolved

That in respect of:

The Adjustment Budget 2021/2022: February 2022

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.

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Legislative Structure Votes		Legislative Sub-Votes
Vote 1 - Area (0 IE)	Vote 1 Area (0 IE)	1.1 - Branch (0)
Vote 2 - Financial Services (1 IE)	1.1	
Vote 3 - Executive AND Mayor (2 IE)	1.2	
Vote 4 - Strategic AND Social services (3 IE)	1.3	
Vote 5 - Corporate (4 IE)	1.4	
Vote 6 - Engineering (5 IE)	1.5	
Vote 7 - Community services (6 IE)	1.6	
Vote 8 - Vote 1 - FINANCIAL SERVICES (140 IE)	1.7	
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220 IE)	1.8	
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 IE)	1.9	
Vote 11 - Vote 4 - CORPORATE SERVICES (440 IE)	1.10	
Vote 12 - Vote 4 - CORPORATE SERVICES (441 IE)	1.11	
Vote 13 - Vote 5 - ENGINEERING SERVICES (550 IE)	2.1	2.1 - 1.1 - Director Financial Services (101)
Vote 14 - Vote 5 - ENGINEERING SERVICES (551 IE)	2.2	2.2 - 1.2 - Finance (102)
Vote 15 - Vote 6 - COMMUNITY SERVICES (660 IE)	2.3	2.3 - 1.3 - Budget Office (103)
Vote 16 - Area (0 CS)	2.4	2.4 - 1.4 - Supply Chain Management (104)
Vote 17 - Financial Services (1 IE)	2.5	2.5 - 1.5 - Income Services (105)
Vote 18 - Executive AND Mayor (2 CS)	2.6	2.6 - 1.6 - Expenditure Services (106)
Vote 19 - Strategic AND Social services (3 CS)	2.7	
Vote 20 - Corporate (6 CS)	2.8	
Vote 21 - Engineering (5 CS)	2.9	
Vote 22 - Community services (6 CS)	2.10	
Vote 23 - Vote 1 - FINANCIAL SERVICES (110 CS)	Vote 2	
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220 CS)	3.1	3.1 - 2.1 - Mayor AND Council (201)
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 CS)	3.2	3.2 - 2.2 - Municipal Manager's Office (202)
Vote 26 - Vote 4 - CORPORATE SERVICES (440 CS)	3.3	3.3 - 2.3 - Audit Services (203)
Vote 27 - Vote 4 - CORPORATE SERVICES (441 CS)	3.4	
Vote 28 - Vote 5 - ENGINEERING SERVICES (550 CS)	3.5	
Vote 29 - Vote 5 - ENGINEERING SERVICES (551 CS)	3.6	
Vote 30 - Vote 6 - COMMUNITY SERVICES (660 CS)	3.7	
	3.8	
	3.9	
	3.10	
	Vote 3	
	4.1	4.1 - 3.1 - Director Strategy AND Social Development (301)
	4.2	4.2 - 3.2 - Local Economic Development (302)
	4.3	4.3 - 3.3 - Social Development (303)
	4.4	4.4 - 3.4 - Information AND Communication Technology (304)
	4.5	4.5 - 3.5 - Integrated Development Planning (305)
	4.6	4.6 - 3.6 - Tourism (306)
	4.7	4.7 - 3.7 - Strategic Services (307)
	4.8	4.8 - 3.8 - Communication (308)
	4.9	4.9 - 3.9 - Performance management (309)
	4.10	
	Vote 4	
	5.1	5.1 - 4.1 - Director Corporate Services (401)
	5.2	5.2 - 4.2 - Administrative support (402)
	5.3	5.3 - 4.3 - Human Resources (403)
	5.4	5.4 - 4.4 - Legal Services (404)
	5.5	5.5 - 4.5 - Traffic Services (405)
	5.6	5.6 - 4.6 - Governance Support (406)
	5.7	5.7 - 4.7 - Property Management (407)
	5.8	5.8 - 4.8 - Labour Relations (408)
	5.9	5.9 - 4.9 - Thusing Centre (409)
	5.10	5.10 - 4.10 - Ward Committees (410)
	5.11	5.11 - 4.11 - Law Enforcement (411)
	Vote 5	
	6.1	6.1 - 5.1 - Director Engineering Services (501)
	6.2	6.2 - 5.2 - Civil Engineering Services (502)
	6.3	6.3 - 5.3 - Electricity (503)
	6.4	6.4 - 5.4 - Water Distribution (504)
	6.5	6.5 - 5.5 - Water Storage (505)
	6.6	6.6 - 5.6 - Roads (506)
	6.7	6.7 - 5.7 - Stormwater (507)
	6.8	6.8 - 5.8 - Solid Waste Collections (508)
	6.9	6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)
	6.10	6.10 - 5.10 - Street Cleaning (510)
	6.11	6.11 - 5.11 - Sewerage (511)
	6.12	6.12 - 5.12 - Waste Water Treatment (512)
	6.13	6.13 - 5.13 - Mechanical Workshop (513)
	6.14	6.14 - 5.14 - Town Planning (514)
	6.15	6.15 - 5.15 - Project Management (515)
	6.16	6.16 - 5.16 - Public Tones (516)
	6.17	6.17 - 5.17 - Water treatment works (517)
	6.18	6.18 - 5.18 - Irrigation Water (518)
	6.19	6.19 - 5.19 - Street Lighting (519)
	Vote 6	
	7.1	7.1 - 6.1 - Director Community Services (601)
	7.2	7.2 - 6.2 - Community Services (602)
	7.3	7.3 - 6.3 - Community Facilities (603)
	7.4	7.4 - 6.4 - Libraries (604)
	7.5	7.5 - 6.5 - Housing (605)
	7.6	7.6 - 6.6 - Parks AND Amenities (606)
	7.7	7.7 - 6.7 - Fire Services (607)
	7.8	7.8 - 6.8 - Cemeteries (608)
	7.9	7.9 - 6.9 - Community Halls (609)
	7.10	
	Vote 7	
	8.1	8.1 - 1.1 - Director Financial Services (1)
	8.2	8.2 - 1.2 - Finance (2)
	8.3	8.3 - 1.3 - Budget Office (3)
	8.4	8.4 - 1.4 - Supply Chain Management (4)
	8.5	8.5 - 1.5 - Income Services (5)
	8.6	8.6 - 1.6 - Expenditure Services (6)
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 8	
	9.1	9.1 - 2.1 - Mayor AND Council (1)
	9.2	9.2 - 2.2 - Municipal Manager's Office (2)
	9.3	9.3 - 2.3 - Audit Services (3)
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 9	
	10.1	10.1 - 3.1 - Director Strategy AND Social Development (1)
	10.2	10.2 - 3.2 - Local Economic Development (2)
	10.3	10.3 - 3.3 - Social Development (3)
	10.4	10.4 - 3.4 - Information AND Communication Technology (4)
	10.5	10.5 - 3.5 - Integrated Development Planning (5)
	10.6	10.6 - 3.6 - Tourism (6)
	10.7	10.7 - 3.7 - Strategic Services (7)
	10.8	10.8 - 3.8 - Communication (8)
	10.9	10.9 - 3.9 - Performance management (9)
	10.10	
	Vote 10	
	11.1	11.1 - 4.1 - Director Corporate Services (1)
	11.2	11.2 - 4.2 - Administrative support (2)
	11.3	11.3 - 4.3 - Human Resources (3)
	11.4	11.4 - 4.4 - Legal Services (4)
	11.5	11.5 - 4.5 - Traffic Services (5)
	11.6	11.6 - 4.6 - Governance Support (6)
	11.7	11.7 - 4.7 - Property Management (7)
	11.8	11.8 - 4.8 - Labour Relations (8)
	11.9	11.9 - 4.9 - Thusing Centre (9)
	11.10	
	Vote 11	
	12.1	12.1 - 4.10 - Ward Committees (0)
	12.2	12.2 - 4.11 - Law Enforcement (1)
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 12	
	13.1	13.1 - 5.1 - Director Engineering Services (1)
	13.2	13.2 - 5.2 - Civil Engineering Services (2)
	13.3	13.3 - 5.3 - Electricity (3)
	13.4	13.4 - 5.4 - Water Distribution (4)
	13.5	13.5 - 5.5 - Water Storage (5)
	13.6	13.6 - 5.6 - Roads (6)
	13.7	13.7 - 5.7 - Stormwater (7)
	13.8	13.8 - 5.8 - Solid Waste Collections (8)
	13.9	13.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)
	13.10	
	Vote 13	
	14.1	14.1 - 5.10 - Street Cleaning (0)
	14.2	14.2 - 5.11 - Sewerage (1)
	14.3	14.3 - 5.12 - Waste Water Treatment (2)
	14.4	14.4 - 5.13 - Mechanical Workshop (3)
	14.5	14.5 - 5.14 - Town Planning (4)
	14.6	14.6 - 5.15 - Project Management (5)
	14.7	14.7 - 5.16 - Public Tones (6)
	14.8	14.8 - 5.17 - Water treatment works (7)
	14.9	14.9 - 5.18 - Irrigation Water (8)
	14.10	14.10 - 5.19 - Street Lighting (9)
	Vote 14	
	15.1	15.1 - 6.1 - Director Community Services (1)
	15.2	15.2 - 6.2 - Community Services (2)

15.3	6.3 - Community Facilities (3)	15.3 - 6.3 - Community Facilities (3)
15.4	6.4 - Libraries (4)	15.4 - 6.4 - Libraries (4)
15.5	6.5 - Housing (5)	15.5 - 6.5 - Housing (5)
15.6	6.6 - Parks AND Amenities (6)	15.6 - 6.6 - Parks AND Amenities (6)
15.7	6.7 - Fire Services (7)	15.7 - 6.7 - Fire Services (7)
15.8	6.8 - Cemeteries (8)	15.8 - 6.8 - Cemeteries (8)
15.9	6.9 - Community Halls (9)	15.9 - 6.9 - Community Halls (9)
15.10	0	0
Vote 16	Area (6): CS)	
16.1	Branch (9)	16.1 - Branch (9)
Vote 17	Financial Services (2: CS)	
17.1	1.1 - Director Financial Services (101)	17.1 - 1.1 - Director Financial Services (101)
17.2	1.2 - Finance (102)	17.2 - 1.2 - Finance (102)
17.3	1.3 - Budget Office (103)	17.3 - 1.3 - Budget Office (103)
17.4	1.6 - Expenditure Services (106)	17.4 - 1.6 - Expenditure Services (106)
Vote 18	Executive AND Mayor (2: CS)	
18.1	2.1 - Mayor AND Council (201)	18.1 - 2.1 - Mayor AND Council (201)
Vote 19	Strategic AND Social services (3: CS)	
19.1	3.1 - Director Strategy AND Social Development (301)	19.1 - 3.1 - Director Strategy AND Social Development (301)
19.2	3.2 - Local Economic Development (302)	19.2 - 3.2 - Local Economic Development (302)
19.3	3.4 - Information AND Communication Technology (304)	19.3 - 3.4 - Information AND Communication Technology (304)
Vote 20	Corporate (4: CS)	
20.1	4.1 - Director Corporate Services (401)	20.1 - 4.1 - Director Corporate Services (401)
20.2	4.2 - Administrative support (402)	20.2 - 4.2 - Administrative support (402)
20.3	4.5 - Traffic Services (405)	20.3 - 4.5 - Traffic Services (405)
20.4	4.7 - Property Management (407)	20.4 - 4.7 - Property Management (407)
Vote 21	Engineering (5: CS)	
21.1	5.1 - Director Engineering Services (501)	21.1 - 5.1 - Director Engineering Services (501)
21.2	5.3 - Electricity (503)	21.2 - 5.3 - Electricity (503)
21.3	5.4 - Water Distribution (504)	21.3 - 5.4 - Water Distribution (504)
21.4	5.6 - Roads (506)	21.4 - 5.6 - Roads (506)
21.5	5.8 - Solid Waste Collections (508)	21.5 - 5.8 - Solid Waste Collections (508)
21.6	5.9 - Solid Waste Disposal (Landfill Sites) (509)	21.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)
21.7	5.11 - Sewerage (511)	21.7 - 5.11 - Sewerage (511)
21.8	5.14 - Town Planning (514)	21.8 - 5.14 - Town Planning (514)
21.9	5.15 - Project Management (515)	21.9 - 5.15 - Project Management (515)
21.1	5.17 - Water treatment works (517)	21.1 - 5.17 - Water treatment works (517)
Vote 22	Community services (6: CS)	
22.1	6.1 - Director Community Services (601)	22.1 - 6.1 - Director Community Services (601)
22.2	6.2 - Community Services (602)	22.2 - 6.2 - Community Services (602)
22.3	6.3 - Community Facilities (603)	22.3 - 6.3 - Community Facilities (603)
22.4	6.5 - Housing (605)	22.4 - 6.5 - Housing (605)
22.5	6.6 - Parks AND Amenities (606)	22.5 - 6.6 - Parks AND Amenities (606)
22.6	6.7 - Fire Services (607)	22.6 - 6.7 - Fire Services (607)
22.7	6.8 - Cemeteries (608)	22.7 - 6.8 - Cemeteries (608)
22.8	6.9 - Community Halls (609)	22.8 - 6.9 - Community Halls (609)
Vote 23	Vote 1 - FINANCIAL SERVICES (116: CS)	
23.1	1.1 - Director Financial Services (1)	23.1 - 1.1 - Director Financial Services (1)
23.2	1.2 - Finance (2)	23.2 - 1.2 - Finance (2)
23.3	1.3 - Budget Office (3)	23.3 - 1.3 - Budget Office (3)
23.4	1.6 - Expenditure Services (6)	23.4 - 1.6 - Expenditure Services (6)
Vote 24	Vote 2 - EXECUTIVE AND COUNCIL (220: CS)	
24.1	2.2 - Municipal Manager's Office (2)	24.1 - 2.2 - Municipal Manager's Office (2)
Vote 25	Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (130: CS)	
25.1	3.1 - Director Strategy AND Social Development (1)	25.1 - 3.1 - Director Strategy AND Social Development (1)
25.2	3.2 - Local Economic Development (2)	25.2 - 3.2 - Local Economic Development (2)
25.3	3.4 - Information AND Communication Technology (4)	25.3 - 3.4 - Information AND Communication Technology (4)
Vote 26	Vote 4 - CORPORATE SERVICES (440: CS)	
26.1	4.1 - Director Corporate Services (1)	26.1 - 4.1 - Director Corporate Services (1)
26.2	4.2 - Administrative support (2)	26.2 - 4.2 - Administrative support (2)
26.3	4.5 - Traffic Services (5)	26.3 - 4.5 - Traffic Services (5)
26.4	4.6 - Governance Support (6)	26.4 - 4.6 - Governance Support (6)
26.5	4.7 - Property Management (7)	26.5 - 4.7 - Property Management (7)
Vote 27	Vote 4 - CORPORATE SERVICES (441: CS)	
27.1	4.11 - Law Enforcement (1)	27.1 - 4.11 - Law Enforcement (1)
Vote 28	Vote 5 - ENGINEERING SERVICES (550: CS)	
28.1	5.1 - Director Engineering Services (1)	28.1 - 5.1 - Director Engineering Services (1)
28.2	5.2 - Civil Engineering Services (2)	28.2 - 5.2 - Civil Engineering Services (2)
28.3	5.3 - Electricity (3)	28.3 - 5.3 - Electricity (3)
28.4	5.4 - Water Distribution (4)	28.4 - 5.4 - Water Distribution (4)
28.5	5.5 - Water Storage (5)	28.5 - 5.5 - Water Storage (5)
28.6	5.6 - Roads (6)	28.6 - 5.6 - Roads (6)
28.7	5.8 - Solid Waste Collections (8)	28.7 - 5.8 - Solid Waste Collections (8)
28.8	5.9 - Solid Waste Disposal (Landfill Sites) (9)	28.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)
Vote 29	Vote 5 - ENGINEERING SERVICES (551: CS)	
29.1	5.11 - Sewerage (1)	29.1 - 5.11 - Sewerage (1)
29.2	5.12 - Waste Water Treatment (2)	29.2 - 5.12 - Waste Water Treatment (2)
29.3	5.13 - Mechanical Workshop (3)	29.3 - 5.13 - Mechanical Workshop (3)
29.4	5.14 - Town Planning (4)	29.4 - 5.14 - Town Planning (4)
29.5	5.15 - Project Management (5)	29.5 - 5.15 - Project Management (5)
29.6	5.17 - Water treatment works (7)	29.6 - 5.17 - Water treatment works (7)
Vote 30	Vote 6 - COMMUNITY SERVICES (660: CS)	
30.1	6.1 - Director Community Services (1)	30.1 - 6.1 - Director Community Services (1)
30.2	6.2 - Community Services (2)	30.2 - 6.2 - Community Services (2)
30.3	6.3 - Community Facilities (3)	30.3 - 6.3 - Community Facilities (3)
30.4	6.5 - Housing (5)	30.4 - 6.5 - Housing (5)
30.5	6.6 - Parks AND Amenities (6)	30.5 - 6.6 - Parks AND Amenities (6)
30.6	6.7 - Fire Services (7)	30.6 - 6.7 - Fire Services (7)
30.7	6.8 - Cemeteries (8)	30.7 - 6.8 - Cemeteries (8)
30.8	6.9 - Community Halls (9)	30.8 - 6.9 - Community Halls (9)

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province

Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

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	–	–	–	–	–	3 854	3 854	90 000	97 051	–
Service charges	615 624	–	–	–	–	–	–	–	615 624	728 911	–
Investment revenue	15 599	–	–	–	–	–	(1 500)	(1 500)	14 099	16 535	–
Transfers recognised - operational	111 025	–	–	–	–	–	21 475	21 475	132 500	148 925	–
Other own revenue	26 021	–	–	–	–	–	–	–	26 021	27 582	–
Total Revenue (excluding capital transfers and contributions)	854 415	–	–	–	–	–	23 829	23 829	878 244	1 019 005	–
Employee costs	252 110	–	–	–	–	–	(4 694)	(4 694)	247 416	267 671	–
Remuneration of councillors	11 568	–	–	–	–	–	–	–	11 568	12 291	–
Depreciation & asset impairment	34 314	–	–	–	–	–	–	–	34 314	34 314	–
Finance charges	9 018	–	–	–	–	–	(1 448)	(1 448)	7 570	8 650	–
Inventory consumed and bulk purchases	450 900	–	–	–	–	–	16 505	16 505	467 405	548 247	–
Transfers and grants	2 531	–	–	–	–	–	1 258	1 258	3 789	3 838	–
Other expenditure	120 023	–	–	–	–	–	7 764	7 764	127 787	117 662	–
Total Expenditure	880 465	–	–	–	–	–	19 385	19 385	899 580	992 673	–
Surplus/(Deficit)	(26 050)	–	–	–	–	–	4 444	4 444	(21 606)	26 332	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 422	–	–	–	–	–	17 842	17 842	67 263	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	–	–	–	–	–	22 286	22 286	46 372	98 042	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	24 086	–	–	–	–	–	22 286	22 286	46 372	98 042	–
Capital expenditure & funds sources											
Capital expenditure	101 759	–	–	–	–	–	6 874	6 874	108 633	140 925	–
Transfers recognised - capital	49 422	–	–	–	–	–	20 730	20 730	70 152	70 954	–
Borrowing	17 800	–	–	–	–	–	(17 800)	(17 800)	–	29 470	–
Internally generated funds	34 537	–	–	–	–	–	3 944	3 944	38 481	40 501	–
Total sources of capital funds	101 759	–	–	–	–	–	6 874	6 874	108 633	140 925	–
Financial position											
Total current assets	222 429	–	–	–	–	–	(36 104)	(36 104)	186 325	271 068	–
Total non current assets	917 677	–	–	–	–	–	(18 859)	(18 859)	898 818	1 648 307	–
Total current liabilities	154 430	–	–	–	–	–	13 866	13 866	168 295	152 923	–
Total non current liabilities	147 278	–	–	–	–	–	13 421	13 421	160 700	140 092	–
Community wealth/Equity	862 484	–	–	–	–	–	38 493	38 493	900 977	1 069 361	–
Cash flows											
Net cash from (used) operating	103 810	–	–	–	–	–	17 584	17 584	121 395	159 551	–
Net cash from (used) investing	(101 759)	–	–	–	–	–	(6 874)	(6 874)	(108 633)	(140 925)	–
Net cash from (used) financing	10 875	–	–	–	–	–	2 861	2 861	13 736	22 284	–
Cash/cash equivalents at the year end	108 939	–	–	–	–	–	200 613	200 613	309 552	136 923	–
Cash backing/surplus reconciliation											
Cash and investments available	77 885	–	–	–	–	–	18 468	18 468	96 353	97 180	–
Application of cash and investments	40 834	–	–	–	–	–	28 427	28 427	69 261	3 569	–
Balance - surplus (shortfall)	37 051	–	–	–	–	–	(9 959)	(9 959)	27 092	93 612	–
Asset Management											
Asset register summary (WDV)	916 426	–	–	–	–	–	(39 955)	(39 955)	876 472	992 014	–
Depreciation	34 314	–	–	–	–	–	–	–	34 314	34 314	–
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	22 921	–	–	–	–	–	6 661	6 661	29 582	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	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	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		165 499	–	–	–	–	–	2 904	2 904	168 403	178 326	–
Executive and council		8 593	–	–	–	–	–	–	–	8 593	6 485	–
Finance and administration		156 905	–	–	–	–	–	2 904	2 904	159 810	171 841	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		28 673	–	–	–	–	–	19 090	19 090	47 762	61 486	–
Community and social services		10 367	–	–	–	–	–	2 514	2 514	12 881	10 569	–
Sport and recreation		1 138	–	–	–	–	–	1 791	1 791	2 930	359	–
Public safety		15 002	–	–	–	–	–	–	–	15 002	16 723	–
Housing		2 165	–	–	–	–	–	14 784	14 784	16 949	33 835	–
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		34 309	–	–	–	–	–	1 314	1 314	35 623	34 928	–
Planning and development		1 635	–	–	–	–	–	857	857	2 492	1 733	–
Road transport		32 675	–	–	–	–	–	457	457	33 131	33 195	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		676 068	–	–	–	–	–	18 264	18 264	694 332	783 590	–
Energy sources		519 141	–	–	–	–	–	770	770	519 911	597 668	–
Water management		77 440	–	–	–	–	–	4 863	4 863	82 303	80 872	–
Waste water management		41 435	–	–	–	–	–	12 178	12 178	53 614	56 387	–
Waste management		38 052	–	–	–	–	–	452	452	38 504	48 662	–
<i>Other</i>		2	–	–	–	–	–	100	100	102	2	–
Total Revenue - Functional	2	904 551	–	–	–	–	–	41 671	41 671	946 222	1 058 332	–
Expenditure - Functional												
<i>Governance and administration</i>		144 193	–	–	–	–	–	667	667	144 861	151 849	–
Executive and council		26 259	–	–	–	–	–	(990)	(990)	25 269	27 224	–
Finance and administration		113 802	–	–	–	–	–	1 748	1 748	115 550	120 273	–
Internal audit		4 132	–	–	–	–	–	(90)	(90)	4 042	4 352	–
<i>Community and public safety</i>		99 234	–	–	–	–	–	13 703	13 703	112 937	133 969	–
Community and social services		19 333	–	–	–	–	–	(17)	(17)	19 316	20 463	–
Sport and recreation		29 871	–	–	–	–	–	1 966	1 966	31 837	31 624	–
Public safety		39 353	–	–	–	–	–	(1 781)	(1 781)	37 572	42 578	–
Housing		10 677	–	–	–	–	–	13 535	13 535	24 212	39 303	–
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		52 027	–	–	–	–	–	3 118	3 118	55 146	52 523	–
Planning and development		27 921	–	–	–	–	–	(515)	(515)	27 406	28 006	–
Road transport		24 107	–	–	–	–	–	3 633	3 633	27 740	24 517	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		584 036	–	–	–	–	–	1 797	1 797	585 833	653 280	–
Energy sources		472 900	–	–	–	–	–	275	275	473 175	537 375	–
Water management		34 593	–	–	–	–	–	763	763	35 356	36 229	–
Waste water management		30 488	–	–	–	–	–	386	386	30 873	31 440	–
Waste management		46 056	–	–	–	–	–	372	372	46 428	48 236	–
<i>Other</i>		974	–	–	–	–	–	100	100	1 074	1 052	–
Total Expenditure - Functional	3	880 465	–	–	–	–	–	19 385	19 385	899 850	992 673	–
Surplus/ (Deficit) for the year		24 086	–	–	–	–	–	22 286	22 286	46 372	65 659	–

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		165 499	-	-	-	-	-	2 904	2 904	168 403	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	-	-	-	-	-	2 904	2 904	159 810	171 841	-
Administrative and Corporate Support		548	-	-	-	-	-	-	-	548	579	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		154 528	-	-	-	-	-	2 904	2 904	157 433	169 324	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	19 090	19 090	47 762	61 486	-
Community and social services		10 367	-	-	-	-	-	2 514	2 514	12 881	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	-	-	-	-	-	240	240	314	79	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 849	-	-	-	-	-	2 274	2 274	12 123	10 019	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 138	-	-	-	-	-	1 791	1 791	2 930	359	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		800	-	-	-	-	-	800	800	1 600	-	-
Community Parks (including Nurseries)		338	-	-	-	-	-	491	491	830	359	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	500	500	500	-	-
Public safety		15 002	-	-	-	-	-	-	-	15 002	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	-	-	-	-	-	-	-	14 865	15 757	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 165	-	-	-	-	-	14 784	14 784	16 949	33 835	-
Housing		2 165	-	-	-	-	-	14 784	14 784	16 949	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	-	-	-	-	-	1 314	1 314	35 623	34 928	-
Planning and development		1 635	-	-	-	-	-	857	857	2 492	1 733	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	857	857	857	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 635	-	-	-	-	-	-	-	1 635	1 733	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-

Road transport	32 675	-	-	-	-	-	-	457	457	33 131	33 195	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	32 675	-	-	-	-	-	-	457	457	33 131	33 195	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	676 068	-	-	-	-	-	-	18 264	18 264	694 332	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	-	-	-	-	-	-	4 863	4 863	82 303	80 872	-
Water Treatment	2 300	-	-	-	-	-	-	-	-	2 300	-	-
Water Distribution	58 935	-	-	-	-	-	-	4 863	4 863	63 798	80 872	-
Water Storage	16 205	-	-	-	-	-	-	-	-	16 205	-	-
Waste water management	41 435	-	-	-	-	-	-	12 178	12 178	53 614	56 387	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	41 435	-	-	-	-	-	-	12 178	12 178	53 614	56 387	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	38 052	-	-	-	-	-	-	452	452	38 504	48 662	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	38 052	-	-	-	-	-	-	452	452	38 504	48 662	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	100	100	102	2	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	2	-	-	-	-	-	-	100	100	102	2	-
Total Revenue - Functional	2 904 551	-	-	-	-	-	-	41 671	41 671	946 222	1 058 332	-
Expenditure - Functional												
Municipal governance and administration	144 193	-	-	-	-	-	-	667	667	144 861	151 849	-
Executive and council	26 259	-	-	-	-	-	-	(990)	(990)	25 269	27 224	-
Mayor and Council	11 893	-	-	-	-	-	-	-	-	11 893	12 505	-
Municipal Manager, Town Secretary and Chief	14 366	-	-	-	-	-	-	(990)	(990)	13 376	14 719	-
Finance and administration	113 802	-	-	-	-	-	-	1 748	1 748	115 550	120 273	-
Administrative and Corporate Support	28 344	-	-	-	-	-	-	(209)	(209)	28 135	30 185	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	52 879	-	-	-	-	-	-	1 475	1 475	54 354	55 357	-
Fleet Management	4 003	-	-	-	-	-	-	(143)	(143)	3 860	4 250	-

Public safety	39 353	-	-	-	-	-	-	(1 781)	(1 781)	37 572	42 578	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	10 875	-	-	-	-	-	-	(846)	(846)	10 029	12 375	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	28 478	-	-	-	-	-	-	(935)	(935)	27 543	30 203	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	10 677	-	-	-	-	-	-	13 535	13 535	24 212	39 303	-
Housing	10 677	-	-	-	-	-	-	13 535	13 535	24 212	39 303	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	52 027	-	-	-	-	-	-	3 118	3 118	55 146	52 523	-
Planning and development	27 921	-	-	-	-	-	-	(515)	(515)	27 406	28 006	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	2 711	-	-	-	-	-	-	-	-	2 711	2 944	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	23 233	-	-	-	-	-	-	(515)	(515)	22 719	22 964	-
Enforcement, and City Engineer	1 977	-	-	-	-	-	-	-	-	1 977	2 098	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	24 107	-	-	-	-	-	-	3 633	3 633	27 740	24 517	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	24 107	-	-	-	-	-	-	3 633	3 633	27 740	24 517	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	584 036	-	-	-	-	-	-	1 797	1 797	585 833	653 280	-
Energy sources	472 900	-	-	-	-	-	-	275	275	473 175	537 375	-
Electricity	472 885	-	-	-	-	-	-	275	275	473 160	537 360	-
Street Lighting and Signal Systems	15	-	-	-	-	-	-	-	-	15	15	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	34 593	-	-	-	-	-	-	763	763	35 356	36 229	-
Water Treatment	7 892	-	-	-	-	-	-	131	131	8 024	8 363	-
Water Distribution	25 632	-	-	-	-	-	-	610	610	26 242	26 744	-
Water Storage	1 068	-	-	-	-	-	-	22	22	1 091	1 122	-
Waste water management	30 488	-	-	-	-	-	-	386	386	30 873	31 440	-
Public Toilets	583	-	-	-	-	-	-	(95)	(95)	488	616	-
Sewerage	19 062	-	-	-	-	-	-	66	66	19 128	19 407	-
Storm Water Management	4 704	-	-	-	-	-	-	(28)	(28)	4 675	4 983	-
Waste Water Treatment	6 139	-	-	-	-	-	-	444	444	6 582	6 433	-
Waste management	46 056	-	-	-	-	-	-	372	372	46 428	48 236	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	14 724	-	-	-	-	-	-	139	139	14 863	14 989	-
Solid Waste Removal	21 743	-	-	-	-	-	-	653	653	22 396	23 066	-
Street Cleaning	9 589	-	-	-	-	-	-	(420)	(420)	9 169	10 182	-
Other	974	-	-	-	-	-	-	100	100	1 074	1 052	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	974	-	-	-	-	-	-	100	100	1 074	1 052	-
Total Expenditure - Functional	3	880 465	-	-	-	-	-	19 385	19 385	899 850	992 673	-
Surplus/ (Deficit) for the year		24 086	-	-	-	-	-	22 286	22 286	46 372	65 659	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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												
Revenue by Vote	1											
Vote 1 - Area (0: IE)		38	-	-	-	-	-	18 079	18 079	18 117	38	-
Vote 2 - Financial Services (1: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic AND Social services (3: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		100 214	-	-	-	-	-	5 833	5 833	106 048	122 768	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		66	-	-	-	-	-	-	-	66	70	-
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)		765 382	-	-	-	-	-	17 758	17 758	783 140	885 948	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		38 850	-	-	-	-	-	-	-	38 850	49 508	-
Total Revenue by Vote	2	904 551	-	-	-	-	-	41 671	41 671	946 222	1 058 332	-
Expenditure by Vote	1											
Vote 1 - Area (0: IE)		13 021	-	-	-	-	-	(497)	(497)	12 524	13 812	-
Vote 2 - Financial Services (1: IE)		-	-	-	-	-	-	948	948	948	-	-
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	-	-	30	30	30	-	-
Vote 4 - Strategic AND Social services (3: IE)		-	-	-	-	-	-	2 511	2 511	2 511	-	-
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	1 349	1 349	1 349	-	-
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	2 575	2 575	2 575	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		116 544	-	-	-	-	-	2 484	2 484	119 029	120 339	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		38 087	-	-	-	-	-	(1 197)	(1 197)	36 890	40 215	-
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)		685 362	-	-	-	-	-	10 780	10 780	696 142	789 182	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		27 450	-	-	-	-	-	402	402	27 852	29 126	-
Total Expenditure by Vote	2	880 465	-	-	-	-	-	19 385	19 385	899 850	992 673	-
Surplus/ (Deficit) for the year	2	24 086	-	-	-	-	-	22 286	22 286	46 372	65 659	-

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 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	
R thousands			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote													
Vote 1 - Area (0- IE)		1	38	-	-	-	-	-	18 079	18 079	18 117	38	-
1.1 - Branch (0)			38	-	-	-	-	-	18 079	18 079	18 117	38	-
Vote 2 - Financial Services (1- IE)			-	-	-	-	-	-	-	-	-	-	-
2.1 - 1.1 - Director Financial Services (101)			-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-
2.6 - 1.6 - Expenditure Services (106)			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2- IE)			-	-	-	-	-	-	-	-	-	-	-
3.1 - 2.1 - Mayor AND Council (201)			-	-	-	-	-	-	-	-	-	-	-
3.2 - 2.2 - Municipal Manager's Office (202)			-	-	-	-	-	-	-	-	-	-	-
3.3 - 2.3 - Audit Services (203)			-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic AND Social services (3- IE)			-	-	-	-	-	-	-	-	-	-	-
4.1 - 3.1 - Director Strategy AND Social Development (301)			-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-
5.1 - 4.1 - Director Corporate Services (401)			-	-	-	-	-	-	-	-	-	-	-
5.2 - 4.2 - Administrative support (402)			-	-	-	-	-	-	-	-	-	-	-
5.3 - 4.3 - Human Resources (403)			-	-	-	-	-	-	-	-	-	-	-
5.4 - 4.4 - Legal Services (404)			-	-	-	-	-	-	-	-	-	-	-
5.5 - 4.5 - Traffic Services (405)			-	-	-	-	-	-	-	-	-	-	-
5.6 - 4.6 - Governance Support (406)			-	-	-	-	-	-	-	-	-	-	-
5.7 - 4.7 - Property Management (407)			-	-	-	-	-	-	-	-	-	-	-
5.8 - 4.8 - Labour Relations (408)			-	-	-	-	-	-	-	-	-	-	-
5.9 - 4.9 - Thusing Centre (409)			-	-	-	-	-	-	-	-	-	-	-
5.10 - 4.10 - Ward Committees (410)			-	-	-	-	-	-	-	-	-	-	-
5.11 - 4.11 - Law Enforcement (411)			-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5- IE)			-	-	-	-	-	-	-	-	-	-	-
6.1 - 5.1 - Director Engineering Services (501)			-	-	-	-	-	-	-	-	-	-	-
6.2 - 5.2 - Civil Engineering Services (502)			-	-	-	-	-	-	-	-	-	-	-
6.3 - 5.3 - Electricity (503)			-	-	-	-	-	-	-	-	-	-	-
6.4 - 5.4 - Water Distribution (504)			-	-	-	-	-	-	-	-	-	-	-
6.5 - 5.5 - Water Storage (505)			-	-	-	-	-	-	-	-	-	-	-
6.6 - 5.6 - Roads (506)			-	-	-	-	-	-	-	-	-	-	-
6.7 - 5.7 - Stormwater (507)			-	-	-	-	-	-	-	-	-	-	-
6.8 - 5.8 - Solid Waste Collections (508)			-	-	-	-	-	-	-	-	-	-	-
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)			-	-	-	-	-	-	-	-	-	-	-
6.10 - 5.10 - Street Cleaning (510)			-	-	-	-	-	-	-	-	-	-	-
6.11 - 5.11 - Sewerage (511)			-	-	-	-	-	-	-	-	-	-	-
6.12 - 5.12 - Waste Water Treatment (512)			-	-	-	-	-	-	-	-	-	-	-
6.13 - 5.13 - Mechanical Workshop (513)			-	-	-	-	-	-	-	-	-	-	-
6.14 - 5.14 - Town Planning (514)			-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-
6.19 - 5.19 - Street Lighting (519)			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6- IE)			-	-	-	-	-	-	-	-	-	-	-
7.1 - 6.1 - Director Community Services (601)			-	-	-	-	-	-	-	-	-	-	-
7.2 - 6.2 - Community Services (602)			-	-	-	-	-	-	-	-	-	-	-
7.3 - 6.3 - Community Facilities (603)			-	-	-	-	-	-	-	-	-	-	-
7.4 - 6.4 - Libraries (604)			-	-	-	-	-	-	-	-	-	-	-
7.5 - 6.5 - Housing (605)			-	-	-	-	-	-	-	-	-	-	-
7.6 - 6.6 - Parks AND Amenities (606)			-	-	-	-	-	-	-	-	-	-	-
7.7 - 6.7 - Fire Services (607)			-	-	-	-	-	-	-	-	-	-	-
7.8 - 6.8 - Cemeteries (608)			-	-	-	-	-	-	-	-	-	-	-
7.9 - 6.9 - Community Halls (609)			-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (10- IE)			100 214	-	-	-	-	-	5 833	5 833	106 048	122 768	-
8.1 - 1.1 - Director Financial Services (1)			-	-	-	-	-	-	-	-	-	-	-
8.2 - 1.2 - Finance (2)			-	-	-	-	-	-	-	-	-	-	-
8.3 - 1.3 - Budget Office (3)			-	-	-	-	-	-	-	-	-	-	-
8.4 - 1.4 - Supply Chain Management (4)			67 200	-	-	-	-	-	5 833	5 833	73 033	89 212	-
8.5 - 1.5 - Income Services (5)			-	-	-	-	-	-	-	-	-	-	-
8.6 - 1.6 - Expenditure Services (6)			33 015	-	-	-	-	-	-	-	33 015	33 556	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220- IE)			66	-	-	-	-	-	-	-	66	70	-
9.1 - 2.1 - Mayor AND Council (1)			-	-	-	-	-	-	-	-	-	-	-
9.2 - 2.2 - Municipal Manager's Office (2)			66	-	-	-	-	-	-	-	66	70	-
9.3 - 2.3 - Audit Services (3)			-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	1 349	1 349	1 349	-	-
6.1 - 5.1 - Director Engineering Services (501)		-	-	-	-	-	-	-	-	-	-	-
6.2 - 5.2 - Civil Engineering Services (502)		-	-	-	-	-	-	-	-	-	-	-
6.3 - 5.3 - Electricity (503)		-	-	-	-	-	260	260	260	-	-	-
6.4 - 5.4 - Water Distribution (504)		-	-	-	-	-	-	-	-	-	-	-
6.5 - 5.5 - Water Storage (505)		-	-	-	-	-	-	-	-	-	-	-
6.6 - 5.6 - Roads (506)		-	-	-	-	-	637	637	637	-	-	-
6.7 - 5.7 - Stormwater (507)		-	-	-	-	-	-	-	-	-	-	-
6.8 - 5.8 - Solid Waste Collections (508)		-	-	-	-	-	452	452	452	-	-	-
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		-	-	-	-	-	-	-	-	-	-	-
6.10 - 5.10 - Street Cleaning (510)		-	-	-	-	-	-	-	-	-	-	-
6.11 - 5.11 - Sewerage (511)		-	-	-	-	-	-	-	-	-	-	-
6.12 - 5.12 - Waste Water Treatment (512)		-	-	-	-	-	-	-	-	-	-	-
6.13 - 5.13 - Mechanical Workshop (513)		-	-	-	-	-	-	-	-	-	-	-
6.14 - 5.14 - Town Planning (514)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
6.19 - 5.19 - Street Lighting (519)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE)		-	-	-	-	-	2 575	2 575	2 575	-	-	-
7.1 - 6.1 - Director Community Services (601)		-	-	-	-	-	-	-	-	-	-	-
7.2 - 6.2 - Community Services (602)		-	-	-	-	-	-	-	-	-	-	-
7.3 - 6.3 - Community Facilities (603)		-	-	-	-	-	500	500	500	-	-	-
7.4 - 6.4 - Libraries (604)		-	-	-	-	-	1 554	1 554	1 554	-	-	-
7.5 - 6.5 - Housing (605)		-	-	-	-	-	5	5	5	-	-	-
7.6 - 6.6 - Parks AND Amenities (606)		-	-	-	-	-	491	491	491	-	-	-
7.7 - 6.7 - Fire Services (607)		-	-	-	-	-	25	25	25	-	-	-
7.8 - 6.8 - Cemeteries (608)		-	-	-	-	-	-	-	-	-	-	-
7.9 - 6.9 - Community Halls (609)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		116 544	-	-	-	-	2 484	2 484	119 029	120 339	-	-
8.1 - 1.1 - Director Financial Services (1)		-	-	-	-	-	-	-	-	-	-	-
8.2 - 1.2 - Finance (2)		-	-	-	-	-	-	-	-	-	-	-
8.3 - 1.3 - Budget Office (3)		-	-	-	-	-	-	-	-	-	-	-
8.4 - 1.4 - Supply Chain Management (4)		64 046	-	-	-	-	(502)	(502)	63 944	65 693	-	-
8.5 - 1.5 - Income Services (5)		-	-	-	-	-	-	-	-	-	-	-
8.6 - 1.6 - Expenditure Services (6)		52 499	-	-	-	-	2 986	2 986	55 485	54 646	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		38 087	-	-	-	-	(1 197)	(1 197)	36 890	40 215	-	-
9.1 - 2.1 - Mayor AND Council (1)		-	-	-	-	-	-	-	-	-	-	-
9.2 - 2.2 - Municipal Manager's Office (2)		38 087	-	-	-	-	(1 197)	(1 197)	36 890	40 215	-	-
9.3 - 2.3 - Audit Services (3)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		-	-	-	-	-	-	-	-	-	-	-
10.1 - 3.1 - Director Strategy AND Social Development		-	-	-	-	-	-	-	-	-	-	-
10.2 - 3.2 - Local Economic Development (2)		-	-	-	-	-	-	-	-	-	-	-
10.3 - 3.3 - Social Development (3)		-	-	-	-	-	-	-	-	-	-	-
10.4 - 3.4 - Information AND Communication Technology (4)		-	-	-	-	-	-	-	-	-	-	-
10.5 - 3.5 - Integrated Development Planning (5)		-	-	-	-	-	-	-	-	-	-	-
10.6 - 3.6 - Tourism (6)		-	-	-	-	-	-	-	-	-	-	-
10.7 - 3.7 - Strategic Services (7)		-	-	-	-	-	-	-	-	-	-	-
10.8 - 3.8 - Communication (8)		-	-	-	-	-	-	-	-	-	-	-
10.9 - 3.9 - Performance management (9)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		-	-	-	-	-	-	-	-	-	-	-
11.1 - 4.1 - Director Corporate Services (1)		-	-	-	-	-	-	-	-	-	-	-
11.2 - 4.2 - Administrative support (2)		-	-	-	-	-	-	-	-	-	-	-
11.3 - 4.3 - Human Resources (3)		-	-	-	-	-	-	-	-	-	-	-
11.4 - 4.4 - Legal Services (4)		-	-	-	-	-	-	-	-	-	-	-
11.5 - 4.5 - Traffic Services (5)		-	-	-	-	-	-	-	-	-	-	-
11.6 - 4.6 - Governance Support (6)		-	-	-	-	-	-	-	-	-	-	-
11.7 - 4.7 - Property Management (7)		-	-	-	-	-	-	-	-	-	-	-
11.8 - 4.8 - Labour Relations (8)		-	-	-	-	-	-	-	-	-	-	-
11.9 - 4.9 - Thukong Centre (9)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		-	-	-	-	-	-	-	-	-	-	-
12.1 - 4.10 - Ward Committees (9)		-	-	-	-	-	-	-	-	-	-	-
12.2 - 4.11 - Law Enforcement (1)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-	-	-
13.1 - 5.1 - Director Engineering Services (1)		-	-	-	-	-	-	-	-	-	-	-
13.2 - 5.2 - Civil Engineering Services (2)		-	-	-	-	-	-	-	-	-	-	-
13.3 - 5.3 - Electricity (3)		-	-	-	-	-	-	-	-	-	-	-
13.4 - 5.4 - Water Distribution (4)		-	-	-	-	-	-	-	-	-	-	-
13.5 - 5.5 - Water Storage (5)		-	-	-	-	-	-	-	-	-	-	-
13.6 - 5.6 - Roads (6)		-	-	-	-	-	-	-	-	-	-	-
13.7 - 5.7 - Stormwater (7)		-	-	-	-	-	-	-	-	-	-	-
13.8 - 5.8 - Solid Waste Collections (8)		-	-	-	-	-	-	-	-	-	-	-
13.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		685 362	-	-	-	-	10 780	10 780	696 142	789 182	-	-
14.1 - 5.10 - Street Cleaning (9)		-	-	-	-	-	-	-	-	-	-	-
14.2 - 5.11 - Sewerage (1)		72 055	-	-	-	-	1 106	1 106	73 161	74 609	-	-
14.3 - 5.12 - Waste Water Treatment (2)		-	-	-	-	-	-	-	-	-	-	-
14.4 - 5.13 - Mechanical Workshop (3)		506 590	-	-	-	-	309	309	506 899	573 407	-	-
14.5 - 5.14 - Town Planning (4)		-	-	-	-	-	-	-	-	-	-	-
14.6 - 5.15 - Project Management (5)		54 328	-	-	-	-	10 282	10 282	64 610	85 567	-	-
14.7 - 5.16 - Public Toilets (6)		-	-	-	-	-	-	-	-	-	-	-
14.8 - 5.17 - Water treatment works (7)		30 673	-	-	-	-	(874)	(874)	29 799	33 202	-	-
14.9 - 5.18 - Irrigation Water (8)		-	-	-	-	-	-	-	-	-	-	-
14.10 - 5.19 - Street Lighting (9)		21 716	-	-	-	-	(43)	(43)	21 673	22 397	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		27 450	-	-	-	-	402	402	27 852	29 126	-	-
15.1 - 6.1 - Director Community Services (1)		-	-	-	-	-	-	-	-	-	-	-
15.2 - 6.2 - Community Services (2)		-	-	-	-	-	-	-	-	-	-	-
15.3 - 6.3 - Community Facilities (3)		-	-	-	-	-	-	-	-	-	-	-
15.4 - 6.4 - Libraries (4)		-	-	-	-	-	-	-	-	-	-	-
15.5 - 6.5 - Housing (5)		-	-	-	-	-	-	-	-	-	-	-
15.6 - 6.6 - Parks AND Amenities (6)		-	-	-	-	-	-	-	-	-	-	-
15.7 - 6.7 - Fire Services (7)		-	-	-	-	-	-	-	-	-	-	-
15.8 - 6.8 - Cemeteries (8)		27 450	-	-	-	-	402	402	27 852	29 126	-	-
15.9 - 6.9 - Community Halls (9)		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	880 465	-	-	-	-	19 385	19 385	899 850	992 673	-	-
Surplus/ (Deficit) for the year	2	24 086	-	-	-	-	22 286	22 286	46 372	65 659	-	-

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	-	-	-	-	-	3 854	3 854	90 000	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	-	-	-	-	-	(1 500)	(1 500)	14 099	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	-	-	-	-	-	21 475	21 475	132 500	148 925	-
Other revenue	2	5 219	-	-	-	-	-	-	-	5 219	5 532	-
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		854 415	-	-	-	-	-	23 829	23 829	878 244	1 019 005	-
Expenditure By Type												
Employee related costs		252 110	-	-	-	-	-	(4 694)	(4 694)	247 416	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	-	-	-	-	-	(1 448)	(1 448)	7 570	8 650	-
Bulk purchases - electricity		430 117	-	-	-	-	-	-	-	430 117	492 872	-
Inventory consumed		20 782	-	-	-	-	-	16 505	16 505	37 288	55 375	-
Contracted services		45 489	-	-	-	-	-	4 757	4 757	50 246	38 248	-
Transfers and subsidies		2 531	-	-	-	-	-	1 258	1 258	3 789	3 838	-
Other expenditure		54 794	-	-	-	-	-	3 007	3 007	57 801	58 656	-
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		880 465	-	-	-	-	-	19 385	19 385	899 850	992 673	-
Surplus/(Deficit)		(26 050)	-	-	-	-	-	4 444	4 444	(21 606)	26 332	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 422	-	-	-	-	-	17 842	17 842	67 263	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	-	-	-	-	-	22 286	22 286	46 372	98 042	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 086	-	-	-	-	-	22 286	22 286	46 372	98 042	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 086	-	-	-	-	-	22 286	22 286	46 372	98 042	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		24 086	-	-	-	-	-	22 286	22 286	46 372	98 042	-

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	2											
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 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 30 - 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)		-	-	-	-	-	-	28 921	28 921	28 921	-	-
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 1 - FINANCIAL SERVICES (110: CS)		22 564	-	-	-	-	-	(8 928)	(8 928)	13 637	35 662	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		1 900	-	-	-	-	-	900	900	2 800	1 450	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		32 429	-	-	-	-	-	(876)	(876)	31 553	61 630	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		20 545	-	-	-	-	-	(4 570)	(4 570)	15 975	11 910	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		7 301	-	-	-	-	-	(2 101)	(2 101)	5 200	23 291	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		17 020	-	-	-	-	-	(6 473)	(6 473)	10 547	6 981	-
Capital single-year expenditure sub-total		101 759	-	-	-	-	-	6 874	6 874	108 633	140 925	-
Total Capital Expenditure - Vote		101 759	-	-	-	-	-	6 874	6 874	108 633	140 925	-

Capital Expenditure - Functional												
Governance and administration		5 785	-	-	-	-	-	(835)	(835)	4 950	6 350	-
Executive and council		500	-	-	-	-	-	-	-	500	1 550	-
Finance and administration		5 285	-	-	-	-	-	(835)	(835)	4 450	4 800	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 782	-	-	-	-	-	(3 512)	(3 512)	8 270	12 501	-
Community and social services		1 250	-	-	-	-	-	822	822	2 072	1 420	-
Sport and recreation		5 341	-	-	-	-	-	(1 260)	(1 260)	4 081	6 200	-
Public safety		4 981	-	-	-	-	-	(2 864)	(2 864)	2 117	4 881	-
Housing		210	-	-	-	-	-	(210)	(210)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34 834	-	-	-	-	-	(1 813)	(1 813)	33 021	61 830	-
Planning and development		3 700	-	-	-	-	-	(2 133)	(2 133)	1 567	250	-
Road transport		31 134	-	-	-	-	-	320	320	31 454	61 580	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		49 358	-	-	-	-	-	13 035	13 035	62 393	60 244	-
Energy sources		15 683	-	-	-	-	-	(7 320)	(7 320)	8 363	18 087	-
Water management		20 882	-	-	-	-	-	13 593	13 593	34 476	19 891	-
Waste water management		2 500	-	-	-	-	-	13 700	13 700	16 200	10 875	-
Waste management		10 292	-	-	-	-	-	(6 939)	(6 939)	3 354	11 390	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	101 759	-	-	-	-	-	6 874	6 874	108 633	140 925	-
Funded by:												
National Government		48 622	-	-	-	-	-	18 342	18 342	66 963	70 954	-
Provincial Government		800	-	-	-	-	-	2 149	2 149	2 949	-	-
District Municipality		-	-	-	-	-	-	240	240	240	-	-
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	-	-	-	-	-	20 730	20 730	70 152	70 954	-
Borrowing		17 800	-	-	-	-	-	(17 800)	(17 800)	-	29 470	-
Internally generated funds		34 537	-	-	-	-	-	3 944	3 944	38 481	40 501	-
Total Capital Funding		101 759	-	-	-	-	-	6 874	6 874	108 633	140 925	-

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

[illegible]

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		77 812	–	–	–	–	–	18 405	18 405	96 217	97 108	–
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	86 060	–	–	–	–	–	(30 637)	(30 637)	55 422	128 492	–
Other debtors		17 053	–	–	–	–	–	2 697	2 697	19 749	17 053	–
Current portion of long-term receivables		609	–	–	–	–	–	(652)	(652)	(43)	609	–
Inventory		40 895	–	–	–	–	–	(25 916)	(25 916)	14 979	27 807	–
Total current assets		222 429	–	–	–	–	–	(36 104)	(36 104)	186 325	271 068	–
Non current assets												
Long-term receivables		1 179	–	–	–	–	–	17 755	17 755	18 934	1 179	–
Investments		72	–	–	–	–	–	63	63	136	72	–
Investment property		27 931	–	–	–	–	–	580	580	28 512	27 877	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	877 202	–	–	–	–	–	(27 258)	(27 258)	849 944	1 607 886	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		11 017	–	–	–	–	–	(10 000)	(10 000)	1 017	11 017	–
Other non-current assets		275	–	–	–	–	–	–	–	275	275	–
Total non current assets		917 677	–	–	–	–	–	(18 859)	(18 859)	898 818	1 648 307	–
TOTAL ASSETS		1 140 106	–	–	–	–	–	(54 964)	(54 964)	1 085 143	1 919 374	–
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		10 097	–	–	–	–	–	(5 226)	(5 226)	4 872	10 097	–
Consumer deposits		12 726	–	–	–	–	–	1 554	1 554	14 280	12 726	–
Trade and other payables		90 775	–	–	–	–	–	9 883	9 883	100 658	89 268	–
Provisions		40 831	–	–	–	–	–	7 654	7 654	48 485	40 831	–
Total current liabilities		154 430	–	–	–	–	–	13 866	13 866	168 295	152 923	–
Non current liabilities												
Borrowing	1	46 422	–	–	–	–	–	7 226	7 226	53 648	39 236	–
Provisions	1	100 856	–	–	–	–	–	6 196	6 196	107 052	100 856	–
Total non current liabilities		147 278	–	–	–	–	–	13 421	13 421	160 700	140 092	–
TOTAL LIABILITIES		301 708	–	–	–	–	–	27 287	27 287	328 995	293 015	–
NET ASSETS	2	838 398	–	–	–	–	–	(82 251)	(82 251)	756 147	1 626 360	–
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		799 563	–	–	–	–	–	38 493	38 493	838 056	1 006 440	–
Reserves		62 921	–	–	–	–	–	(0)	(0)	62 921	62 921	–
TOTAL COMMUNITY WEALTH/EQUITY		862 484	–	–	–	–	–	38 493	38 493	900 977	1 069 361	–

[illegible]

Vote 28 - Vote 5 - ENGINEERING SERVICES (550: C	-	-	-	-	-	-	-	-	-	-	-	-	-
28.1 - 5.1 - Director Engineering Services (1)	20 545	-	-	-	-	-	-	(4 570)	(4 570)	15 975	11 910	-	-
28.2 - 5.2 - Civil Engineering Services (2)	-	-	-	-	-	-	-	-	-	-	-	-	-
28.3 - 5.3 - Electricity (3)	-	-	-	-	-	-	-	-	-	-	-	-	-
28.4 - 5.4 - Water Distribution (4)	-	-	-	-	-	-	-	-	-	-	-	-	-
28.5 - 5.5 - Water Storage (5)	-	-	-	-	-	-	-	-	-	-	-	-	-
28.6 - 5.6 - Roads (6)	18 511	-	-	-	-	-	-	(3 870)	(3 870)	14 641	500	-	-
28.7 - 5.8 - Solid Waste Collections (8)	-	-	-	-	-	-	-	-	-	-	-	-	-
28.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2 033	-	-	-	-	-	-	(700)	(700)	1 333	11 410	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: C	-	-	-	-	-	-	-	-	-	-	-	-	-
29.1 - 5.11 - Sewerage (1)	7 301	-	-	-	-	-	-	(2 101)	(2 101)	5 200	23 291	-	-
29.2 - 5.12 - Waste Water Treatment (2)	-	-	-	-	-	-	-	-	-	-	-	-	-
29.3 - 5.13 - Mechanical Workshop (3)	-	-	-	-	-	-	-	-	-	-	-	-	-
29.4 - 5.14 - Town Planning (4)	-	-	-	-	-	-	-	-	-	-	-	-	-
29.5 - 5.15 - Project Management (5)	7 301	-	-	-	-	-	-	(2 101)	(2 101)	5 200	23 291	-	-
29.6 - 5.17 - Water treatment works (7)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (602: CS	-	-	-	-	-	-	-	-	-	-	-	-	-
30.1 - 6.1 - Director Community Services (1)	17 020	-	-	-	-	-	-	(6 473)	(6 473)	10 547	6 981	-	-
30.2 - 6.2 - Community Services (2)	-	-	-	-	-	-	-	-	-	-	-	-	-
30.3 - 6.3 - Community Facilities (3)	-	-	-	-	-	-	-	-	-	-	-	-	-
30.4 - 6.5 - Housing (5)	-	-	-	-	-	-	-	-	-	-	-	-	-
30.5 - 6.6 - Parks AND Amenities (6)	-	-	-	-	-	-	-	-	-	-	-	-	-
30.6 - 6.7 - Fire Services (7)	-	-	-	-	-	-	-	-	-	-	-	-	-
30.7 - 6.8 - Cemeteries (8)	7 511	-	-	-	-	-	-	136	136	7 647	5 581	-	-
30.8 - 6.9 - Community Halls (9)	9 509	-	-	-	-	-	-	(6 609)	(6 609)	2 900	1 400	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	101 759	-	-	-	-	-	-	6 874	6 874	108 633	140 925	-	-
Total Capital Expenditure	101 759	-	-	-	-	-	-	6 874	6 874	108 633	140 925	-	-

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 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		82 700	–	–	–	–	–	(8 194)	(8 194)	74 506	93 169	–
Service charges		590 999	–	–	–	–	–	15 809	15 809	606 808	678 926	–
Other revenue		22 704	–	–	–	–	–	821	821	23 525	24 066	–
Transfers and Subsidies - Operational		111 025	–	–	–	–	–	21 092	21 092	132 117	148 925	–
Transfers and Subsidies - Capital	1	50 136	–	–	–	–	–	18 225	18 225	68 360	71 711	–
Interest		15 599	–	–	–	–	–	–	–	15 599	16 535	–
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(757 804)	–	–	–	–	–	(30 169)	(30 169)	(787 973)	(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		103 810	–	–	–	–	–	17 584	17 584	121 395	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)	–	–	–	–	–	(6 874)	(6 874)	(108 633)	(140 925)	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 759)	–	–	–	–	–	(6 874)	(6 874)	(108 633)	(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)	–	–	–	–	–	2 861	2 861	(4 064)	(7 186)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 875	–	–	–	–	–	2 861	2 861	13 736	22 284	–
NET INCREASE/ (DECREASE) IN CASH HELD		12 927	–	–	–	–	–	13 571	13 571	26 498	40 910	–
Cash/cash equivalents at the year begin:	2	96 013	–	–	–	–	–	187 042	187 042	283 055	96 013	–
Cash/cash equivalents at the year end:	2	108 939	–	–	–	–	–	200 613	200 613	309 552	136 923	–

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	108 939	–	–	–	–	–	200 613	200 613	309 552	136 923	–
Other current investments > 90 days		(31 127)	–	–	–	–	–	(182 208)	(182 208)	(213 335)	(39 815)	–
Non current assets - Investments	1	72	–	–	–	–	–	63	63	136	72	–
Cash and investments available:		77 885	–	–	–	–	–	18 468	18 468	96 353	97 180	–
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	28 797	28 797	28 797	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(22 087)	–					(370)	(370)	(22 457)	(59 352)	–
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 921	–					(0)	(0)	62 921	62 921	–
Total Application of cash and investments:		40 834	–	–	–	–	–	28 427	28 427	69 261	3 569	–
Surplus(shortfall)		37 051	–	–	–	–	–	(9 959)	(9 959)	27 092	93 612	–

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	62 535	-	-	-	-	-	4 648	4 648	67 183	56 919	-	-
Roads Infrastructure		-	-	-	-	-	-	200	200	200	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	200	200	200	-	-	-
Electrical Infrastructure		6 863	-	-	-	-	-	1 300	1 300	8 163	11 487	-	-
Water Supply Infrastructure		20 692	-	-	-	-	-	6 377	6 377	27 070	18 891	-	-
Sanitation Infrastructure		1 500	-	-	-	-	-	13 268	13 268	14 768	-	-	-
Solid Waste Infrastructure		583	-	-	-	-	-	-	-	583	11 390	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 639	-	-	-	-	-	21 346	21 346	50 985	41 768	-	-
Community Facilities		4 435	-	-	-	-	-	(458)	(458)	3 977	5 650	-	-
Sport and Recreation Facilities		1 100	-	-	-	-	-	(449)	(449)	651	2 700	-	-
Community Assets		5 535	-	-	-	-	-	(907)	(907)	4 628	8 350	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		280	-	-	-	-	-	372	372	652	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	280	-	-	-	-	-	372	372	652	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	585	585	2 513	1 431	-	-
Transport Assets		21 200	-	-	-	-	-	(16 748)	(16 748)	4 452	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
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 Upgrading of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	4 648	4 648	67 183	56 919	-	-
Roads Infrastructure		-	-	-	-	-	-	200	200	200	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	200	200	200	-	-	-
Electrical Infrastructure		6 863	-	-	-	-	-	1 300	1 300	8 163	11 487	-	-
Water Supply Infrastructure		20 692	-	-	-	-	-	6 377	6 377	27 070	18 891	-	-
Sanitation Infrastructure		1 500	-	-	-	-	-	13 268	13 268	14 768	-	-	-
Solid Waste Infrastructure		583	-	-	-	-	-	-	-	583	11 390	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 639	-	-	-	-	-	21 346	21 346	50 985	41 768	-	-
Community Facilities		4 435	-	-	-	-	-	(458)	(458)	3 977	5 650	-	-
Sport and Recreation Facilities		1 100	-	-	-	-	-	(449)	(449)	651	2 700	-	-
Community Assets		5 535	-	-	-	-	-	(907)	(907)	4 628	8 350	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		280	-	-	-	-	-	372	372	652	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	280	-	-	-	-	-	372	372	652	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	585	585	2 513	1 431	-	-
Transport Assets		21 200	-	-	-	-	-	(16 748)	(16 748)	4 452	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	62 535	-	-	-	-	-	4 648	4 648	67 183	56 919	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	916 426	-	-	-	-	-	(39 955)	(39 955)	876 472	992 014	-
Roads Infrastructure		185 670	-	-	-	-	-	(38 331)	(38 331)	147 338	216 116	-
Storm water Infrastructure		29 979	-	-	-	-	-	6 163	6 163	36 142	29 979	-
Electrical Infrastructure		103 512	-	-	-	-	-	35 391	35 391	138 902	157 897	-
Water Supply Infrastructure		165 228	-	-	-	-	-	4 602	4 602	169 829	133 463	-
Sanitation Infrastructure		80 867	-	-	-	-	-	17 063	17 063	97 930	90 242	-
Solid Waste Infrastructure		33 547	-	-	-	-	-	326	326	33 873	43 654	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		9 088	-	-	-	-	-	(8 980)	(8 980)	107	9 088	-
Infrastructure		607 890	-	-	-	-	-	16 233	16 233	624 122	680 439	-
Community Assets		104 171	-	-	-	-	-	(40 850)	(40 850)	63 321	108 606	-
Heritage Assets		275	-	-	-	-	-	-	-	275	-	-
Investment properties		27 931	-	-	-	-	-	580	580	28 512	27 877	-
Other Assets		1 756	-	-	-	-	-	17 920	17 920	19 676	3 727	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		11 017	-	-	-	-	-	(10 000)	(10 000)	1 017	11 017	-
Computer Equipment		10 083	-	-	-	-	-	2 943	2 943	13 026	10 083	-
Furniture and Office Equipment		65 680	-	-	-	-	-	(56 441)	(56 441)	9 239	65 687	-
Machinery and Equipment		9 551	-	-	-	-	-	(567)	(567)	8 984	9 084	-
Transport Assets		28 638	-	-	-	-	-	261	261	28 899	25 776	-
Land		49 433	-	-	-	-	-	29 967	29 967	79 400	49 433	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 426	-	-	-	-	-	(39 955)	(39 955)	876 472	992 014	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		34 314	-	-	-	-	-	-	-	34 314	34 314	-
Repairs and Maintenance by asset class	3	22 821	-	-	-	-	-	6 661	6 661	29 582	22 783	-
Roads Infrastructure		1 935	-	-	-	-	-	3 661	3 661	5 596	1 434	-
Storm water Infrastructure		374	-	-	-	-	-	70	70	444	387	-
Electrical Infrastructure		2 136	-	-	-	-	-	115	115	2 251	2 211	-
Water Supply Infrastructure		5 567	-	-	-	-	-	1 007	1 007	6 574	5 762	-
Sanitation Infrastructure		2 755	-	-	-	-	-	584	584	3 339	2 438	-
Solid Waste Infrastructure		112	-	-	-	-	-	90	90	202	116	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		432	-	-	-	-	-	-	-	432	447	-
Infrastructure		13 311	-	-	-	-	-	5 526	5 526	18 838	12 795	-
Community Facilities		2 553	-	-	-	-	-	477	477	3 031	2 673	-
Sport and Recreation Facilities		834	-	-	-	-	-	116	116	950	864	-
Community Assets		3 388	-	-	-	-	-	593	593	3 981	3 537	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		91	-	-	-	-	-	-	-	91	94	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		91	-	-	-	-	-	-	-	91	94	-
Operational Buildings		751	-	-	-	-	-	175	175	926	777	-
Housing		340	-	-	-	-	-	(200)	(200)	140	361	-
Other Assets		1 091	-	-	-	-	-	(25)	(25)	1 066	1 138	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		45	-	-	-	-	-	-	-	45	47	-
Furniture and Office Equipment		607	-	-	-	-	-	177	177	784	630	-
Machinery and Equipment		512	-	-	-	-	-	(43)	(43)	469	530	-
Transport Assets		3 876	-	-	-	-	-	433	433	4 309	4 012	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57 236	-	-	-	-	-	6 661	6 661	63 897	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 deprecen*		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.5%	0.0%							3.4%	2.3%	0.0%
Renewal and upgrading and R&M as a % of PPE		2.5%	0.0%							3.4%	2.3%	0.0%

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)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
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)		14 330	-	-	-	-	-	-	-	14 330	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
Sanitation (Rand 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)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		12 378	-	-	-	-	-	-	-	12 378	9 248	-

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		98 524	–	–	–	–	–	3 854	3 854	102 378	106 299	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		12 378	–	–	–	–	–	–	–	12 378	9 248	–
Net Property Rates		86 146	–	–	–	–	–	3 854	3 854	90 000	97 051	–
Service charges - electricity revenue												
Total Service charges - electricity revenue		507 096	–	–	–	–	–	–	–	507 096	580 819	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(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 (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		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 (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		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 (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		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	–	–	–	–	–	(1 581)	(1 581)	160 405	172 110	–
Pension and UIF Contributions		28 123	–	–	–	–	–	(984)	(984)	27 139	29 881	–
Medical Aid Contributions		10 693	–	–	–	–	–	(918)	(918)	9 775	11 361	–
Overtime		724	–	–	–	–	–	–	–	724	769	–
Performance Bonus		12 800	–	–	–	–	–	(422)	(422)	12 378	13 600	–
Motor Vehicle Allowance		4 595	–	–	–	–	–	402	402	4 997	4 883	–
Cellphone Allowance		739	–	–	–	–	–	–	–	739	786	–
Housing Allowances		2 509	–	–	–	–	–	(208)	(208)	2 301	2 666	–
Other benefits and allowances		13 862	–	–	–	–	–					

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		139 490						(47 714)	(47 714)	91 776	182 782	-
Less: provision for debt impairment		(53 430)						17 077	17 077	(36 353)	(54 290)	-
Total Consumer debtors	1	86 060	-	-	-	-	-	(30 637)	(30 637)	55 422	128 492	-
Debt impairment provision												
Balance at the beginning of the year		(36 357)	-	-	-	-	-	2 348	2 348	(34 009)	(36 357)	-
Contributions to the provision		(11 616)	-	-	-	-	-	11 616	11 616	-	(12 313)	-
Bad debts written off		(5 457)	-	-	-	-	-	3 112	3 112	(2 344)	(5 620)	-
Balance at end of year		(53 430)	-	-	-	-	-	17 077	17 077	(36 353)	(54 290)	-
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 202 672	-	-	-	-	-	26 246	26 246	1 228 919	1 280 365	-
Leases recognised as PPE		-	-	-	-	-	-	(3 692)	(3 692)	(3 692)	-	-
Less: Accumulated depreciation		325 470	-	-	-	-	-	49 812	49 812	375 282	(327 521)	-
Total Property, plant & equipment	1	877 202	-	-	-	-	-	(27 258)	(27 258)	849 944	1 607 886	-

LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	10 097	-	-	-	-	-	(5 226)	(5 226)	4 872	10 097	-	-
Total Current liabilities - Borrowing	10 097	-	-	-	-	-	(5 226)	(5 226)	4 872	10 097	-	-
Trade and other payables												
Trade Payables	77 706	-	-	-	-	-	(9 505)	(9 505)	68 201	77 506	-	-
Other creditors	(2 531)	-	-	-	-	-	-	-	(2 531)	(3 838)	-	-
Unspent conditional transfers	-	-	-	-	-	-	28 797	28 797	28 797	-	-	-
VAT	15 599	-	-	-	-	-	(9 408)	(9 408)	6 191	15 599	-	-
Total Trade and other payables	90 775	-	-	-	-	-	9 883	9 883	100 658	89 268	-	-
Non current liabilities - Borrowing												
Borrowing	46 422	-	-	-	-	-	7 226	7 226	53 648	39 236	-	-
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	46 422	-	-	-	-	-	7 226	7 226	53 648	39 236	-	-
Provisions - non current												
Retirement benefits	-	-	-	-	-	-	49 552	49 552	49 552	-	-	-
Refuse landfill site rehabilitation	100 856	-	-	-	-	-	(55 248)	(55 248)	45 608	100 856	-	-
Other	-	-	-	-	-	-	11 892	11 892	11 892	-	-	-
Total Provisions - non current	100 856	-	-	-	-	-	6 196	6 196	107 052	100 856	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	775 477	-	-	-	-	-	16 207	16 207	791 685	908 397	-	-
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restated balance	775 477	-	-	-	-	-	16 207	16 207	791 685	908 397	-	-
Surplus/(Deficit)	24 086	-	-	-	-	-	22 286	22 286	46 372	98 042	-	-
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	799 563	-	-	-	-	-	38 493	38 493	838 056	1 006 440	-	-
Reserves												
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	62 921	-	-	-	-	-	(0)	(0)	62 921	62 921	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	62 921	-	-	-	-	-	(0)	(0)	62 921	62 921	-	-
TOTAL COMMUNITY WEALTH/EQUITY	862 484	-	-	-	-	-	38 493	38 493	900 977	1 069 361	-	-

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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%	1.3%	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%	0.0%	20.9%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				73.8%	0.0%	85.3%	62.4%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				144.0%	0.0%	110.7%	177.3%	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	0.6	0.6	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%	10.7%	14.5%	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					83.3%	0.0%	32.5%	65.2%	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%	28.2%	26.3%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	0.0%	3.4%	2.2%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.1%	0.0%	4.8%	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%	4709.2%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.1%	0.0%	6.3%	12.6%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Choose name from list - Supporting Table CBS Adjustments Budget - Social, economic and demographic statistics and assumptions -												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		-	-	-	-	-	-	-	-	-	-	-
Females aged 5 - 14		-	-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14		-	-	-	-	-	-	-	-	-	-	-
Females aged 15 - 34		-	-	-	-	-	-	-	-	-	-	-
Males aged 15 - 34		-	-	-	-	-	-	-	-	-	-	-
Unemployment		-	-	-	-	-	-	-	-	-	-	-
Monthly Household income (no. of households)	1, 12											
None		-	-	-	-	-	-	-	-	-	-	-
R1 - R1 600		-	-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200		-	-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400		-	-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800		-	-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600		-	-	-	-	-	-	-	-	-	-	-
R25 601 - R51 200		-	-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400		-	-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800		-	-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600		-	-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200		-	-	-	-	-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	-	-	-	-	-	-	-	-	-	-	-
0	2	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Household/demographics (000)												
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Housing statistics	3											
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-	-
0	4	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings	5	-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Collection rates	7											
Property tax/service charges					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Rental of facilities & equipment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest - external investments					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

[illegible]

[illegible]

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
0		Formal settlements - (50 kwh per indigent household per month R '000)	(7 792)	-	-	-	-	-	-	(7 792)	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Other (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
0		Formal settlements - (6 kilolitre per indigent household per month R '000)	8 262	-	-	-	-	-	-	8 262	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Other (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
0		Formal settlements - (free sanitation service to indigent households R '000)	16 382	-	-	-	-	-	-	16 382	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Other (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
0		Formal settlements - (removed once a week to indigent households R '000)	14 330	-	-	-	-	-	-	14 330	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
0		Other (R '000)	-	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-	-

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				108 939	–	309 552	136 923	–
Cash + investments at the yr end less applications - R'000	2	18(1)b				37 051	–	27 092	93 612	–
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				24 086	–	46 372	98 042	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	11.1%	-106.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	95.7%	0.0%	96.3%	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%	0.0%	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							94.5%	-100.0%
Long term receivables % change - incr(decr)	12	18(1)a							-93.8%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	0.0%	3.4%	2.3%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
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
<u>Capital Transfers and Grants</u>									
National Government:		48 622	-	-	-	17 042	17 042	65 663	-
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	-	-	-	17 042	17 042	34 433	-
0		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	48 622	-	-	-	17 042	17 042	65 663	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 984	-	-	-	17 042	17 042	160 819	97 196

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		2 678	–	–	–	–	–	2 678	2 816	–
Finance Management		1 189	–	–	–	–	–	1 189	1 179	–
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
EPWP Incentive		1 489	–	–	–	–	–	1 489	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	–	–	–	–	–	2 678	2 816	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		48 622	–	–	–	18 342	18 342	66 963	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	–	–	–	18 342	18 342	35 733	17 391	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Product		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		48 622	–	–	–	18 342	18 342	66 963	67 476	–
Total capital expenditure of Transfers and Grants		51 300	–	–	–	18 342	18 342	69 642	70 291	–

[illegible]

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible][illegible]

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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		5	10 594	–	–		–		–	–	10 594	0.0%
% increase				(0)							–	
Other Municipal Staff												
Basic Salaries and Wages			154 491	–	–	–	–	–	(1 599)	(1 599)	152 893	-1.0%
Pension and UIF Contributions			26 958	–	–	–	–	–	(984)	(984)	25 974	-3.7%
Medical Aid Contributions			10 555	–	–	–	–	–	(918)	(918)	9 637	-8.7%
Overtime			13 289	–	–	–	–	–	–	–	13 289	0.0%
Performance Bonus			11 913	–	–	–	–	–	(422)	(422)	11 491	
Motor Vehicle Allowance			3 783	–	–	–	–	–	402	402	4 185	10.6%
Cellphone Allowance			439	–	–	–	–	–	–	–	439	0.0%
Housing Allowances			2 509	–	–	–	–	–	(208)	(208)	2 301	
Other benefits and allowances			1 500	–	–	–	–	–	(119)	(119)	1 381	
Payments in lieu of leave			8 576	–	–	–	–	–	(850)	(850)	7 726	-9.9%
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		5	241 516	–	–	–	–	–	(4 694)	(4 694)	236 822	-1.9%
% increase												
Total Parent Municipality			261 514	–	–	–	–	–	(4 694)	(4 694)	256 820	-1.8%
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		5	–	–	–	–	–	–	–	–	–	
% 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		5	–	–	–	–	–	–	–	–	–	
% 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		5	–	–	–	–	–	–	–	–	–	
% increase												
Total Municipal Entities			–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS			261 514	–	–	–	–	–	(4 694)	(4 694)	256 820	-1.8%
% increase												
TOTAL MANAGERS AND STAFF			252 110	–	–	–	–	–	(4 694)	(4 694)	247 416	-1.9%

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

Detailed Medium Term Revenue and Expenditure Framework (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)													18 117	18 117	38	-
Vote 2 - Financial Services (1: IE)													-	-	-	-
Vote 3 - Executive AND Mayor (2: IE)													-	-	-	-
Vote 4 - Strategic AND Social services (3: IE)													-	-	-	-
Vote 5 - Corporate (4: IE)													-	-	-	-
Vote 6 - Engineering (5: IE)													-	-	-	-
Vote 7 - Community services (6: IE)													-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)													106 048	106 048	122 768	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)													66	66	70	-
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)													783 140	783 140	885 948	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)													38 850	38 850	49 508	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	946 222	946 222	1 058 332	-
Expenditure by Vote																
Vote 1 - Area (0: IE)													12 524	12 524	13 812	-
Vote 2 - Financial Services (1: IE)													948	948	-	-
Vote 3 - Executive AND Mayor (2: IE)													30	30	-	-
Vote 4 - Strategic AND Social services (3: IE)													2 511	2 511	-	-
Vote 5 - Corporate (4: IE)													-	-	-	-
Vote 6 - Engineering (5: IE)													1 349	1 349	-	-
Vote 7 - Community services (6: IE)													2 575	2 575	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)													119 029	119 029	120 339	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)													36 890	36 890	40 215	-
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)													696 142	696 142	789 182	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)													27 852	27 852	29 126	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	899 850	899 850	992 673	-
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	46 372	46 372	65 659	-

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

Choose name from list - Supporting Table CDRs Adjustments Budget - monthly revenue and expenditure (functional classification) -																
Description - Standard classification	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 - Functional																
Governance and administration		14 034	14 034	14 034	14 034	14 034	14 034	14 034	14 034	14 034	14 034	14 034	14 034	168 403	178 326	-
Executive and council		716	716	716	716	716	716	716	716	716	716	716	716	8 593	6 485	-
Finance and administration		13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	159 810	171 841	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	47 762	61 486	-
Community and social services		1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 881	10 569	-
Sport and recreation		244	244	244	244	244	244	244	244	244	244	244	244	2 930	359	-
Public safety		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 002	16 723	-
Housing		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 949	33 835	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	35 623	34 928	-
Planning and development		208	208	208	208	208	208	208	208	208	208	208	208	2 492	1 733	-
Road transport		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 131	33 195	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		57 861	57 861	57 861	57 861	57 861	57 861	57 861	57 861	57 861	57 861	57 861	57 861	694 332	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		6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	82 303	80 872	-
Waste water management		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	53 614	56 387	-
Waste management		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	38 504	48 662	-
Other		9	9	9	9	9	9	9	9	9	9	9	9	102	2	-
Total Revenue - Functional		78 852	78 852	78 852	78 852	78 852	78 852	78 852	78 852	78 852	78 852	78 852	78 852	946 222	1 058 332	-
Expenditure - Functional																
Governance and administration		16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561	(37 311)	144 861	151 849	-
Executive and council		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 269	27 224	-
Finance and administration		14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	(39 754)	115 550	120 273	-
Internal audit		337	337	337	337	337	337	337	337	337	337	337	337	4 042	4 352	-
Community and public safety		9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	112 937	133 969	-
Community and social services		1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	19 316	20 463	-
Sport and recreation		2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	31 837	31 624	-
Public safety		3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	37 572	42 578	-
Housing		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	24 212	39 303	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 595	55 146	52 523	-
Planning and development		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 406	28 006	-
Road transport		2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	27 740	24 517	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		48 819	48 819	48 819	48 819	48 819	48 819	48 819	48 819	48 819	48 819	48 819	48 819	585 833	653 280	-
Energy sources		39 431	39 431	39 431	39 431	39 431	39 431	39 431	39 431	39 431	39 431	39 431	39 431	473 175	537 375	-
Water management		2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	35 356	36 229	-
Waste water management		2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	30 873	31 440	-
Waste management		3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	46 428	48 236	-
Other		89	89	89	89	89	89	89	89	89	89	89	89	1 074	1 052	-
Total Expenditure - Functional		79 477	79 477	79 477	79 477	79 477	79 477	79 477	79 477	79 477	79 477	79 477	25 604	899 850	992 673	-
Surplus/ (Deficit) 1.		(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	53 248	46 372	65 659	-

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		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 000	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		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 099	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		11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	11 042	132 500	148 925	–
Other revenue		435	435	435	435	435	435	435	435	435	435	435	435	5 219	5 532	–
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	878 244	1 019 005	–
Expenditure By Type																
Employee related costs		20 618	20 618	20 618	20 618	20 618	20 618	20 618	20 618	20 618	20 618	20 618	20 618	247 416	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		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 859	34 314	34 314	–
Finance charges		631	631	631	631	631	631	631	631	631	631	631	631	7 570	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													37 288	37 288	55 375	–
Contracted services		3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	16 065	50 246	38 248	–
Transfers and subsidies													3 789	3 789	3 838	–
Other expenditure													57 801	57 801	58 656	–
Losses													–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–	–	–	177 503	899 850	992 673	–
Surplus/(Deficit)		73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	73 187	(104 316)	(21 606)	26 332	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													67 263	67 263	70 954	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	(60 944)	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		–	–	–	–	–	–	–	–	–	–	–	(98 651)	46 372	98 042	–

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		6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	6 209	(68 297)	–	–	93 169
Service charges - electricity revenue		39 424	39 424	39 424	39 424	39 424	39 424	39 424	39 424	39 424	39 424	39 424	(433 664)	–	–	576 417
Service charges - water revenue		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	(52 772)	–	–	53 042
Service charges - sanitation revenue		3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	3 374	(37 113)	–	–	26 246
Service charges - refuse		2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	(32 692)	–	–	23 221
Rental of facilities and equipment		198	198	198	198	198	198	198	198	198	198	198	(2 179)	–	–	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	(7 695)	–	–	8 898
Licences and permits		61	61	61	61	61	61	61	61	61	61	61	(667)	–	–	811
Agency services		484	484	484	484	484	484	484	484	484	484	484	(5 326)	–	–	6 159
Transfers and Subsidies - Operational		1 108	1 108	1 108	1 108	1 108	1 108	119 924	1 108	1 108	1 108	1 108	(131 009)	–	–	148 925
Other revenue		518	518	518	518	518	518	518	518	518	518	518	(5 698)	–	–	5 532
Cash Receipts by Source		59 845	59 845	59 845	59 845	59 845	59 845	178 661	59 845	59 845	59 845	59 845	(777 112)	–	–	945 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	(62 664)	–	–	71 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	(16 317)	–	–	29 470
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		67 025	67 025	67 025	67 025	67 025	67 025	185 841	67 025	67 025	67 025	67 025	(856 092)	–	–	1 046 267
Cash Payments by Type																
Employee related costs		(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(21 582)	(258 984)	(258 984)	(267 671)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	8 267	–	–	(8 650)
Bulk purchases - Electricity	###	–	–	–	–	–	–	–	–	–	–	–	(430 117)	(430 117)	(430 117)	(492 872)
Acquisitions - water & other inventory	###	–	–	–	–	–	–	–	–	–	–	–	(26 408)	(26 408)	(26 408)	(33 445)
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	2 320	–	–	(3 838)
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	(58 656)
Cash Payments by Type		(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(19 437)	(467 520)	(689 177)	(689 177)	(809 756)
Other Cash Flows/Payments by Type																
Capital assets		8 602	8 602	8 602	8 602	8 602	8 602	8 602	8 602	11 602	8 602	10 017	(99 032)	–	–	140 925
Repayment of borrowing		(4 064)	–	–	–	–	–	–	–	–	–	–	4 064	–	–	(7 186)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		(14 900)	(10 836)	(10 836)	(10 836)	(10 836)	(10 836)	(10 836)	(10 836)	(7 836)	(10 836)	(9 421)	(562 488)	(689 177)	(689 177)	(676 018)
NET INCREASE/(DECREASE) IN CASH HELD		81 925	77 861	77 861	77 861	77 861	77 861	196 676	77 861	74 861	77 861	76 446	(293 604)	689 177	689 177	1 722 285
Cash/cash equivalents at the month/year beginning:		274 567	(8 487)	(8 487)	(8 487)	(8 487)	(8 487)	57 000	(8 487)	(11 487)	(8 487)	(9 902)	66 543	271 540	271 540	(808 235)
Cash/cash equivalents at the month/year end:		356 492	69 373	69 373	69 373	69 373	69 373	253 677	69 373	63 373	69 373	66 543	(227 061)	960 717	960 717	914 050

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 1 - FINANCIAL SERVICES (110: CS)													-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)													-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)													-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)													-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)													-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)													-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)													-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 16 - Area (0: CS)													28 921	28 921	-	-
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 1 - FINANCIAL SERVICES (110: CS)													13 637	13 637	35 662	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)													-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)													2 800	2 800	1 450	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)													31 553	31 553	61 630	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)													-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)													15 975	15 975	11 910	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)													5 200	5 200	23 291	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)													10 547	10 547	6 981	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	108 633	108 633	140 925	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	108 633	108 633	140 925	-

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		413	413	413	413	413	413	413	413	413	413	413	413	4 950	6 350	–
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	1 550	–
Finance and administration		371	371	371	371	371	371	371	371	371	371	371	371	4 450	4 800	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		689	689	689	689	689	689	689	689	689	689	689	689	8 270	12 501	–
Community and social services		173	173	173	173	173	173	173	173	173	173	173	173	2 072	1 420	–
Sport and recreation		340	340	340	340	340	340	340	340	340	340	340	340	4 081	6 200	–
Public safety		176	176	176	176	176	176	176	176	176	176	176	176	2 117	4 881	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	33 021	61 830	–
Planning and development		131	131	131	131	131	131	131	131	131	131	131	131	1 567	250	–
Road transport		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 454	61 580	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	7 469	4 469	5 884	8 822	62 393	60 244	–
Energy sources		697	697	697	697	697	697	697	697	697	697	697	697	8 363	18 087	–
Water management		2 422	2 422	2 422	2 422	2 422	2 422	2 422	2 422	5 422	2 422	3 837	3 422	34 476	19 891	–
Waste water management		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	10 875	–
Waste management													3 354	3 354	11 390	–
Other													–	–	–	–
Total Capital Expenditure - Functional		8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322	11 322	8 322	9 737	12 676	108 633	140 925	

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 Adjus.	Total Adjus.	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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		29 639	–	–	–	–	–	21 346	21 346	50 985	41 768	–
Roads Infrastructure		–	–	–	–	–	–	200	200	200	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	200	200	200	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	200	200	200	–	–
Drainage Collection		–	–	–	–	–	–	200	200	200	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 863	–	–	–	–	–	1 300	1 300	8 163	11 487	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		200	–	–	–	–	–	–	–	200	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		1 400	–	–	–	–	–	700	700	2 100	2 900	–
LV Networks		5 263	–	–	–	–	–	600	600	5 863	8 587	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		20 692	–	–	–	–	–	6 377	6 377	27 070	18 891	–
Dams and Weirs		800	–	–	–	–	–	(800)	(800)	–	500	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		14 091	–	–	–	–	–	5 415	5 415	19 506	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	100	100	100	–	–
Bulk Mains		4 501	–	–	–	–	–	1 662	1 662	6 163	18 391	–
Distribution		1 300	–	–	–	–	–	–	–	1 300	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 500	–	–	–	–	–	13 268	13 268	14 768	–	–
Pump Station		1 500	–	–	–	–	–	920	920	2 420	–	–
Reticulation		–	–	–	–	–	–	12 348	12 348	12 348	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		583	–	–	–	–	–	–	–	583	11 390	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		583	–	–	–	–	–	–	–	583	11 390	–
Waste Drop-off Points		–	–									

Community Assets		5 535	-	-	-	-	-	(907)	(907)	4 628	8 350	-
Community Facilities		4 435	-	-	-	-	-	(458)	(458)	3 977	5 650	-
Halls		700	-	-	-	-	-	240	240	940	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		3 000	-	-	-	-	-	(2 300)	(2 300)	700	4 000	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	492	492	492	-	-
Cemeteries/Crematoria		500	-	-	-	-	-	90	90	590	1 400	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		35	-	-	-	-	-	163	163	198	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	857	857	857	-	-
Stalls		200	-	-	-	-	-	-	-	200	250	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 100	-	-	-	-	-	(449)	(449)	651	2 700	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 100	-	-	-	-	-	(449)	(449)	651	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	-	-	-	-	-	372	372	652	200	-
Operational Buildings		280	-	-	-	-	-	372	372	652	200	-
Municipal Offices		280	-	-	-	-	-	102	102	382	200	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	270	270	270	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load 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		1 928	-	-	-	-	-	585	585	2 513	1 431	-
Machinery and Equipment		1 928	-	-	-	-	-	585	585	2 513	1 431	-
Transport Assets		21 200	-	-	-	-	-	(16 748)	(16 748)	4 452	1 000	-
Transport Assets		21 200	-	-	-	-	-	(16 748)	(16 748)	4 452	1 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	62 535	-	-	-	-	-	4 648	4 648	67 183	56 919	-

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

[illegible]

[illegible]

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

[illegible]

Community Assets		3 388	-	-	-	-	-	593	593	3 981	3 537	-
Community Facilities		2 553	-	-	-	-	-	477	477	3 031	2 673	-
Halls		412	-	-	-	-	-	(20)	(20)	392	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		-	-	-	-	-	-	-	-	-	-	-
Parks		70	-	-	-	-	-	(33)	(33)	37	72	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		446	-	-	-	-	-	743	743	1 189	462	-
Public Ablution Facilities		260	-	-	-	-	-	(40)	(40)	220	269	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		834	-	-	-	-	-	116	116	950	864	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		834	-	-	-	-	-	116	116	950	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	-	-	-	-	-	(25)	(25)	1 066	1 138	-
Operational Buildings		751	-	-	-	-	-	175	175	926	777	-
Municipal Offices		751	-	-	-	-	-	175	175	926	777	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		340	-	-	-	-	-	(200)	(200)	140	361	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		340	-	-	-	-	-	(200)	(200)	140	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		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		45	-	-	-	-	-	-	-	45	47	-
Computer Equipment		45	-	-	-	-	-	-	-	45	47	-
Furniture and Office Equipment		607	-	-	-	-	-	177	177	784	630	-
Furniture and Office Equipment		607	-	-	-	-	-	177	177	784	630	-
Machinery and Equipment		512	-	-	-	-	-	(43)	(43)	469	530	-
Machinery and Equipment		512	-	-	-	-	-	(43)	(43)	469	530	-
Transport Assets		3 876	-	-	-	-	-	433	433	4 309	4 012	-
Transport Assets		3 876	-	-	-	-	-	433	433	4 309	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 adjusted	1	22 921	-	-	-	-	-	6 661	6 661	29 582	22 783	-

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

[illegible]

Community Assets		2 781	-	-	-	-	-	-	-	2 781	2 781	-
Community Facilities		1 438	-	-	-	-	-	-	-	1 438	1 438	-
Halls		252	-	-	-	-	-	-	-	252	252	-
Centres		305	-	-	-	-	-	-	-	305	305	-
Crèches		7	-	-	-	-	-	-	-	7	7	-
Clinics/Care Centres		45	-	-	-	-	-	-	-	45	45	-
Fire/Ambulance Stations		46	-	-	-	-	-	-	-	46	46	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		4	-	-	-	-	-	-	-	4	4	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		454	-	-	-	-	-	-	-	454	454	-
Cemeteries/Crematoria		94	-	-	-	-	-	-	-	94	94	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		102	-	-	-	-	-	-	-	102	102	-
Public Open Space		1	-	-	-	-	-	-	-	1	1	-
Nature Reserves		30	-	-	-	-	-	-	-	30	30	-
Public Ablution Facilities		24	-	-	-	-	-	-	-	24	24	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		75	-	-	-	-	-	-	-	75	75	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 343	-	-	-	-	-	-	-	1 343	1 343	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 343	-	-	-	-	-	-	-	1 343	1 343	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
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 SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

[illegible]

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

[illegible]

Choose name from list - Supporting Table SB20 Not required -

[illegible]

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 1: FINANCIAL SERVICES DIRECTORATE									
Dir Financial Services									
9/101-53101-319	ERP System	CRR	All	-	-	-	-	0	-
	Total Dir Financial Services			-		-		0.00%	-
Budget office									
9/103-53817-234	Electronic industrial roll up door (Stores)	CRR	All	-	-	-	-	0.00%	-
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	CRR	All	-	-	-	-	0.00%	-
9/152-53906-354	Vehicles - EFF	EFF		210 000.00	210 000.00	-	-	0.00%	210 000.00
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR			140 000.00	140 000.00			
	Total Budget Office			210 000.00	70 000.00	140 000.00	-	0.00%	210 000.00
Expenditure Services									
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	CRR	All	-	-	-	-	#DIV/0!	-
	Total Expenditure Services			-	-	-	-	#DIV/0!	-
TOTAL: FINANCIAL SERVICES DIRECTORATE				210 000.00	70 000.00	140 000.00	-	0.00%	210 000.00
VOTE 2: EXECUTIVE & COUNCIL									
Municipal Manager									
9/108-53901-101	Vehicles	CRR	All	-		-	-	0.00%	-
9/108-53905-321	Vehicles	EFF	All	-		-	-	0.00%	-
	Total Municipal Manager			-	-	-	-	0.00%	-
TOTAL: EXECUTIVE & COUNCIL				-	-	-	-	#DIV/0!	-

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE									
Strategy & Social Development									
9/110-52101-103	Equipment	CRR	All	500 000.00		500 000.00	-	0.00%	354 040.00
9/110-53904-227	Vehicle	CRR	All	-		-	-	0.00%	-
Total Strategy & Social Development				500 000.00	-	500 000.00	-	0.00%	354 040.00
Information Technology									
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00		1 000 000.00	-	0.00%	202 172.17
9/113-52005-237	IT Needs for Finance	CRR	All	-		-	-	0.00%	-
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 200 000.00		2 200 000.00	-	0.00%	1 190 642.20
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	1 000 000.00	300 000.00	700 000.00	-	0.00%	314 593.66
Total Information Technology				4 200 000.00	300 000.00	3 900 000.00	-	0.00%	1 707 408.03
STRATEGY SOCIAL LED									
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	CRR	All	-	-	-	-	0.00%	-
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	200 000.00	-	200 000.00	-	0.00%	200 000.00
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	-	428 500.00	428 500.00	-	0.00%	-
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	-	428 500.00	428 500.00	-	0.00%	-
Total Strategy Social LED				200 000.00	857 000.00	1 057 000.00	-	0.00%	200 000.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				4 900 000.00	557 000.00	5 457 000.00	-	-	2 261 448.03
VOTE 4: CORPORATE SERVICES DIRECTORATE									
Traffic									
9/123-53801-107	Prolazer 4 speed camera	CRR	All	-		-	-	0.00%	-
9/123-53819-239	Equipment	CRR	All	-	15 000.00	15 000.00	-	0.00%	-
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	50 000.00	15 000.00	35 000.00	-	0.00%	20 260.88
9/123-38404-298	Alterations of Robertson Offices	CRR	All	500 000.00		500 000.00	-	0.00%	500 000.00
9/153-53910-355	Vehicles - EFF	EFF		880 000.00	880 000.00	-	-	0.00%	880 000.00
9/123-50606-395	VTS roll up doors	CRR		-	100 000.00	100 000.00	-	0.00%	-
Total Traffic				1 430 000.00	780 000.00	650 000.00	-	0.00%	1 400 260.88
Law Enforcement									
9/150-53955-356	Vehicles - EFF	EFF		1 116 000.00	1 116 000.00	-	-	0.00%	1 116 000.00
Total Law Enforcement				1 116 000.00	1 116 000.00	-	-	0.00%	1 116 000.00
Property Building and Maintenance									
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	200 000.00		200 000.00	-	0.00%	200 000.00
Total Property Building and Maintenance				200 000.00	-	200 000.00	-	0.00%	200 000.00
Admin Support									
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00		200 000.00	156 649.01	78.32%	22 188.80

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward						
				Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
9/120-53902-226	Vehicles	CRR	All	-		-	-	0.00%	-
	Total Corporate Services			200 000.00	-	200 000.00	156 649.01	78.32%	22 188.80
Governance Support									
9/154-53909-357	Vehicles - EFF	EFF		270 000.00	- 270 000.00	-	-	0.00%	270 000.00
	Laptop	crr		-		15 000.00	-	0.00%	15 000.00
	Total Governance Support			270 000.00	- 270 000.00	15 000.00		0.00%	270 000.00
TOTAL: CORPORATE SERVICES DIRECTORATE				3 216 000.00	- 2 166 000.00	1 065 000.00	156 649.01	4.87%	3 008 449.68

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 5: ENGINEERING SERVICES DIRECTORATE									
Dir Engineering Services									
9/133-33019-348	Bulk services: Robertson Heights	CRR	6	1 001 000.00	-	1 001 000.00	-	0.00%	1 001 000.00
9/133-33020-349	Bulk Services: Boekenhoutskloof	CRR	4	-	-	-	-	0.00%	-
Total Dir Engineering Services				1 001 000.00	-	1 001 000.00	-	0.00%	1 001 000.00
Water									
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	4 332 400.00	-	262 400.00	4 070 000.00	7 446.00	0.17%
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam	CRR	1,2,3,6	800 000.00	-	800 000.00	-	0.00%	800 000.00
9/133-13111-303	Water network - Zolani - CRR	CRR		118 594.00	-	118 594.00	-	0.00%	11 594.00
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson	MIG		-	-	-	-	0.00%	-
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		371 051.00	-	371 051.00	-	0.00%	34 051.00
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale	MIG		-	-	-	-	0.00%	-
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		337 996.00	-	337 996.00	13 530.35	4.00%	17 465.65
9/133-13116-309	Rehabilitate Water Networks Ph 4 - Montagu	MIG		-	-	-	-	0.00%	-
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		348 226.00	-	150 000.00	198 226.00	71 657.41	20.58%
9/133-53821-312	Equipment	CRR		-	120 000.00	120 000.00	-	0.00%	-
9/133-33021-352	Bulk Services: Boekenhoutskloof - WSIG	WSIG		-	-	-	-	0.00%	-
9/133-33022-353	Bulk Services: Mandela Square - WSIG	WSIG		-	-	-	-	0.00%	-
9/134-32701-371	New Reservoir Robertson Heights	WSIG		14 091 304.00	5 415 000.00	19 506 304.00	-	0.00%	12 416 304.00
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG		1 300 000.00	-	1 300 000.00	-	0.00%	1 300 000.00
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		2 000 000.00	-	2 000 000.00	-	0.00%	2 000 000.00
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	100 000.00	100 000.00	-	0.00%	-
9/133-53926-384	1 x 1600 LDV	CRR		-	190 000.00	190 000.00	-	0.00%	-
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	2 967 574.00	2 967 574.00		0.00%	
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	3 195 850.00	3 195 850.00		0.00%	
Total Water				23 699 571.00	10 776 024.00	34 475 595.00	92 633.76	0.00	20 904 368.65
Sewerage									
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR	9,10	-	-	-	-	0.00%	-
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR	1,2,3,6	-	-	-	-	0.00%	-
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR	7,11,12	-	-	-	-	0.00%	-
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR	4,8	-	-	-	-	0.00%	-
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	CRR	4,8	-	-	-	-	0.00%	-
9/140-23708-179	Upgrade Robertson WWTW - MIG	MIG	1,2,3,6	-	-	-	-	0.00%	-
9/140-23709-197	Upgrade Robertson WWTW - CRR	CRR	1,2,3,6	-	-	-	-	0.00%	-
9/140-53812-313	Equipment	CRR	All	-	120 000.00	120 000.00	-	0.00%	-
9/140-53915-365	New Sewer Truck	CRR		1 000 000.00	112 065.00	1 112 065.00	-	0.00%	1 000 000.00
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		1 500 000.00	900 000.00	2 400 000.00	-	0.00%	1 500 000.00
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	50 000.00	50 000.00	-	0.00%	-
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	120 000.00	120 000.00	-	0.00%	-
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	20 000.00	20 000.00	-	0.00%	-
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	6 060 315.00	6 060 315.00	-	0.00%	-
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	6 118 000.00	6 118 000.00	-	0.00%	-

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
	Total Sewerage			2 500 000.00	13 500 380.00	16 000 380.00	-	0.00%	2 500 000.00
Cleansing									
9/137-53801-138	Purchase of wheelie bins - Montagu	CRR	7,11,12	-	-	-	-	0.00%	-
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	-	-	-	-	0.00%	-
9/138-30901-178	Palisade fencing for Ashton Landfill Site	CRR	10	-	-	-	-	0.00%	-
9/138-11102-140	Upgrading Of Ashton Material Recovery Facility	CRR	All	-	-	-	-	0.00%	-
9/138-21203-141	Upgrading Of Public Drop Off McGregor	CRR	5	-	-	-	-	0.00%	-
9/138-31105-325	Material Recovery Facility	MIG	All	583 478.00	-	583 478.00	-	0.00%	583 478.00
9/138-31106-327	Material Recovery Facility	CRR	All	-	-	-	-	0.00%	-
9/138-53809-314	Equipment	CRR	All	-	-	-	-	0.00%	-
9/132-53947-358	Vehicles - EFF	EFF		7 220 000.00	-	7 220 000.00	-	0.00%	7 220 000.00
9/137-53913-366	Refuse Compactor	CRR		2 400 000.00	-	2 310 060.00	-	0.00%	2 400 000.00
9/138-21007-367	Roof Transfer Station Robertson	CRR		700 000.00	-	-	-	0.00%	700 000.00
9/137-53916-388	2 x 1600 LDV base petrol	CRR		-	460 000.00	460 000.00	-	0.00%	-
	Total Cleansing			10 903 478.00	-	3 353 538.00	-	0.00%	10 903 478.00

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
				2021/2022					
Town Planning									
9/143-53917-389	2 x 1600 LDV	CRR		-	380 000.00	380 000.00			
				-	380 000.00	380 000.00			
Total Town Planning									
							-	0.00%	-
Roads & Storm Water									
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	19 438 261.00	-	19 438 261.00	8 768 408.32	45.11%	1 002 237.40
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 500 000.00	-	1 500 000.00	-	0.00%	150 000.00
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR	4	-	-	-	-	0.00%	-
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	1 500 000.00	-	1 500 000.00	-	0.00%	1 500 000.00
9/135-53804-176	Purchase of concrete mixer and road cutter	CRR	All	-	-	-	-	0.00%	-
9/135-53806-177	Purchase of Jack hammer and compressor	CRR	All	-	-	-	-	0.00%	-
9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson Nkqubela	MIG	2	-	-	-	-	0.00%	-
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	NDPG	2	-	-	-	-	0.00%	-
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 695 652.00	-	8 695 652.00	-	0.00%	8 695 652.00
9/135-14121-294	NDPG - Reconstruction of Church Street	NDPG	1	-	-	-	-	0.00%	-
9/135-14122-295	NDPG - Reconstruction of Industrial Road	NDPG	2	-	-	-	-	0.00%	-
9/135-14123-296	NDPG - Reconstruction of Adderley Street	NDPG	1	-	-	-	-	0.00%	-
9/135-14124-297	NDPG - Reconstruction of De Jongh Rylaan	NDPG	2	-	-	-	-	0.00%	-
9/135-53825-315	Equipment	CRR	All	-	120 000.00	120 000.00	-	0.00%	-
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	-	-	-	0.00%	-
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		-	-	-	-	0.00%	-
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	-	-	-	0.00%	-
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	200 000.00	200 000.00	-	0.00%	-
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	200 000.00	200 000.00	-	0.00%	-
Total Roads & Storm Water									
				31 133 913.00	520 000.00	31 653 913.00	8 768 408.32	28.16%	11 347 889.40

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
Electrical Engineering									
9/132-30703-126	Electrification McGregor	CRR	5	-	-	-	-	0.00%	-
9/132-30706-128	Electrification Kenana	INEP	2	2 513 043.00	-	2 513 043.00	-	0.00%	2 513 043.00
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	200 000.00	-	200 000.00	17 385.00	8.69%	157 934.53
9/132-30711-129	New Elect Connections	CRR	All	500 000.00	100 000.00	400 000.00	160 636.92	32.13%	338 882.13
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	700 000.00	2 200 000.00	381 728.99	25.45%	1 096 642.30
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	150 000.00	400 000.00	141 739.46	56.70%	101 182.15
9/132-10614-110	Upgrade 11kV line to Buitekanstraat, McGregor	CRR	5	-	-	-	-	0.00%	-
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	500 000.00	150 000.00	350 000.00	110 876.11	22.18%	385 345.18
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	200 000.00	-	200 000.00	-	0.00%	200 000.00
9/132-30637-245	Replace 11kV Oil Insulated Switchgear	CRR	ALL	1 400 000.00	700 000.00	2 100 000.00	-	0.00%	1 400 000.00
9/132-20640-246	Upgrade McGregor/BPsmansrivier 11kV Line	CRR	5,8	1 400 000.00	1 400 000.00	-	-	0.00%	1 400 000.00
9/132-20641-247	Upgrade Goedemoed 11kV Line	CRR	6	-	-	-	-	0.00%	-
9/132-30743-288	EEDSM: Replace old streetlights with LED streetlights	EEDSM		-	-	-	-	0.00%	-
9/132-10146-351	CRR: Transformer	CRR		-	-	-	-	0.00%	-
9/137-53903-359	Vehicles - EFF	EFF		6 609 000.00	6 609 000.00	-	-	0.00%	6 609 000.00
Total Electrical Engineering				15 072 043.00	525 000.00	8 363 043.00	812 366.48	5.39%	14 202 029.29
Infrastructure Development									
9/144-33001-148	Installation of Bulk Services	CRR	All	3 500 000.00	3 500 000.00	-	-	0.00%	3 500 000.00
9/144-33002-149	Installation of Basic Services for Informal Settlements - Water Infrastructure	CRR	All	-	-	-	-	0.00%	-
Total Infrastructure Development				3 500 000.00	3 500 000.00	-	-	0.00%	3 500 000.00
Mechanical Workshop									
9/142-53811-316	Equipment	CRR	All	-	10 000.00	10 000.00	-	0.00%	-
Total Mechanical Workshop				-	10 000.00	10 000.00	-	0.00%	-
Civil Eng Services									
9/131-53813-317	Equipment	CRR	All	-	-	-	-	-	-
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	30 000.00	30 000.00	-	-	-
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	30 000.00	30 000.00	-	-	-
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	70 000.00	70 000.00	-	-	-
Total Civil Eng Services				-	130 000.00	130 000.00	-	-	-
TOTAL: ENGINEERING SERVICES DIRECTORATE				87 810 005.00	12 740 464.00	94 366 469.00	9 673 408.56	11.02%	64 358 765.34

CAPITAL BUDGET 2021/22 MTREF

Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE6: COMMUNITY SERVICES DIRECTORATE									
Community Halls									
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale	CRR	4	-	-	-	-	0.00%	-
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu	CRR	7	-	-	-	-	0.00%	-
9/156-48113-248	Security fencing completion Robertson Civic	CRR	1	-	-	-	-	0.00%	-
9/156-48114-249	Purchase 200 Chairs Community Halls	CRR	All	-	-	-	-	0.00%	-
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	200 000.00	-	200 000.00	-	0.00%	200 000.00
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	200 000.00	-	200 000.00	-	0.00%	200 000.00
9/156-48117-253	Security Fencing completion Montagu Civic	CRR	7	-	-	-	-	0.00%	-
9/156-35918-254	Refurbish Chris van Zyl Hall Floors	CRR	8	-	-	-	-	0.00%	-
9/156-35919-255	Refurbish King Edward Hall Floors	CRR	7	-	-	-	-	0.00%	-
9/156-35920-256	Refurbish Robertson Town Hall Floors	CRR	1	-	-	-	-	0.00%	-
9/156-48121-329	Barnard hall roof partial replacement	CRR		300 000.00	-	300 000.00	-	0.00%	300 000.00
9/156-52122-333	Furniture	CRR		50 000.00	-	50 000.00	-	0.00%	50 000.00
9/156-48123-381	Community Halls Camera System	CWDM Safety		-	240 000.00	240 000.00	-	0.00%	-
	Total Community Halls			750 000.00	240 000.00	990 000.00	-	0.00%	750 000.00
Community Facilities									
9/103-53907-361	Vehicles - EFF	EFF		525 000.00	- 525 000.00	-	-	0.00%	525 000.00
	Total Community Facilities			525 000.00	- 525 000.00	-	-	0.00%	525 000.00
Sportsfields									
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	800 000.00	1 600 000.00	274 122.00	34.27%	182 850.78
9/150-44334-258	Upgrading floodlights Cogmansklouf Sportsfield	CRR	9	200 000.00	-	200 000.00	-	0.00%	200 000.00
9/150-50435-259	tanks	CRR	2	100 000.00	- 48 568.00	51 432.00	-	0.00%	100 000.00
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	150 000.00	-	150 000.00	-	0.00%	150 000.00
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	350 000.00	-	350 000.00	-	0.00%	350 000.00
9/150-53838-263	Nqubela sportsground machinery for synthetic surface maintenance	CRR	2	130 000.00	100 000.00	230 000.00	-	0.00%	130 000.00
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	800 000.00	120 000.00	920 000.00	-	0.00%	800 000.00
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	-	0.00%	-
9/150-44351-337	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	-	0.00%	-
9/150-50452-338	New Spectator Ablution Cogmansklouf Sport field	CRR	9	500 000.00	- 400 000.00	100 000.00	-	0.00%	500 000.00
9/150-50453-339	New Spectator Ablution Zolani Sportfield	CRR	10	-	-	-	-	0.00%	-
9/150-53854-341	1x Blower Mower	CRR	All	60 000.00	-	60 000.00	-	0.00%	60 000.00
	Total Sportsfields			3 090 000.00	571 432.00	3 661 432.00	274 122.00	8.87%	2 472 850.78
Fire Services									
9/154-53801-159	6 portable two-way radio's	CRR	All	-	-	-	-	0.00%	-
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	64 381.00	-	64 381.00	-	0.00%	64 381.00
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	-	309 740.00	-	0.00%	309 740.00
9/154-44304-158	Alterations to Ablution Building (Gender friendly)	CRR	All	-	-	-	-	0.00%	-

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Vote number	Vote Description	SOURCE	Ward	Annual / Adjusted Budget 2021/2022	Adjustments	January Adjusted Budget	Total Expenditure	Total Expenditure vs Budget	Balance
9/154-53805-181	Small equipment - Fire Services	CRR	All	300 000.00		300 000.00	-	0.00%	300 000.00
9/154-53808-301	Equipment (Thermometers)	CRR	All	-		-	-	0.00%	-
9/154-52107-318	Furniture - Fire Station	CRR	All	3 000.00		3 000.00	-	0.00%	3 000.00
9/154-48508-342	Fire Station Robertson Building	CRR	All	3 000 000.00	- 2 300 000.00	700 000.00	3 942.00	0.13%	2 110 708.00
9/124-53908-362	Vehicles - EFF	EFF		160 000.00	- 160 000.00	-	-	0.00%	160 000.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	-	90 000.00	90 000.00	-	0.00%	-
	Total Fire Services			3 837 121.00	- 2 370 000.00	1 467 121.00	3 942.00	0.10%	2 947 829.00
Environmental Services									
9/153-49304-275	streets Montagu with concrete Bollards	CRR	7	120 000.00	-	120 000.00	-	0.00%	120 000.00
9/153-49305-276	Design and install splash pads at play parks in Ashton, Montagu Asbury, Bonnievale and McGregor	CRR	4,5,12,9	-	-	-	-	0.00%	-
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	80 000.00	-	80 000.00	-	0.00%	11 496.93
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	80 000.00	5 000.00	85 000.00	-	0.00%	80 000.00
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	35 000.00	43 367.00	78 367.00	-	0.00%	35 000.00
9/153-53840-353	Air conditioner	CRR		60 000.00	- 1 000.00	59 000.00	-	0.00%	60 000.00
9/129-53911-363	Vehicles - EFF	EFF		650 000.00	- 650 000.00	-	-	0.00%	650 000.00
	Total Environmental Services			1 025 000.00	- 602 633.00	422 367.00	-	0.00%	956 496.93
Cemetries									
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	90 000.00		90 000.00	-	0.00%	90 000.00
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00		500 000.00	-	0.00%	500 000.00
9/155-49103-347	Fencing of the White street cemetery complex	CRR	1	-		-	-	0.00%	-
	Total Cemetries			590 000.00	-	590 000.00	-	0.00%	590 000.00
Housing									
9/123-53912-364	Vehicles - EFF	EFF		160 000.00	- 160 000.00	-	-	0.00%	160 000.00
9/152-39602-368	Erf 136 Nkqubela 172 units	HSDG		7 500 000.00	- 7 500 000.00	-	-	0.00%	7 500 000.00
	Total Housing			7 660 000.00	- 7 660 000.00	-	-	0.00%	7 660 000.00
Libraries									
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		142 000.00	- 58 164.00	83 836.00	-	0.00%	142 000.00
9/151-49002-376	Fencing Ashton Library	MRF		460 000.00	- 180 600.00	279 400.00	-	0.00%	460 000.00
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		183 000.00	- 72 610.00	110 390.00	-	0.00%	183 000.00
	Total Libraries			785 000.00	- 311 374.00	473 626.00	-	0.00%	785 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE				18 262 121.00	- 10 657 575.00	7 604 546.00	278 064.00	1.52%	16 687 176.71
GRAND TOTAL				114 398 126.00	403 889.00	108 633 015.00	10 108 121.57	8.84%	86 525 839.76

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 _____22 February 2022_____