Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Organisational Structure Sup-votes	uispiay sub-voies
Vote 1 - Executive and Council	/ote 1 Executive and Council	
Vote 2 - Office of the Municipal Manager Vote 3 - Financial Administrative Services	1.1 Mayor and Council 1.2 Office of the Speaker	1.1 - Mayor and Council 1.2 - Office of the Speaker
Vote 4 - Community Development Services	1.3 1.4	
Vote 5 - Corporate and Strategic Services Vote 6 - Planning and Development Services	1.5	
Vote 7 - Public Safety	1.6 1.7	
Vote 8 - Electricity Vote 9 - Waste Management	1.7 1.8	
Vote 10 - Waste Water Management	1.9	
Vote 11 - Water Vote 12 - Housing	1.10 /ote 2 Office of the Municipal Manager	_
Vote 13 - Road Transport	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Sports and Recreation Vote 15 - [NAME OF VOTE 15]	2.2 Internal Audit 2.3 Strategic Planning (IDP)	2.2 - Internal Audit 2.3 - Strategic Planning (IDP)
	2.4 Local Economic Development (LED)	2.4 - Local Economic Development (LED)
	2.6 Legal Services	2.5 - Risk Management 2.6 - Legal Services
	2.7 2.8	
	2.9	
,	2.10 /ote 3 Financial Administrative Services	
	3.1 Administration: Financial Services	3.1 - Administration: Financial Services
	3.2 Financial Management Services 3.3 Supply Chain Management	3.2 - Financial Management Services 3.3 - Supply Chain Management
	3.4 Budget and Treasury Office	3.4 - Budget and Treasury Office
	3.5 Fleet Management 3.6	3.5 - Fleet Management
	3.7	
	3.8 3.9	
	3.10	
1	/ote 4 Community Development Services 4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management 4.4 Libraries	4.3 - Disaster Management 4.4 - Libraries
	4.5 Housing	4.5 - Housing
	4.6 Informal Settlements 4.7 Local Economic Development (LED)	4.6 - Informal Settlements 4.7 - Local Economic Development (LED)
	4.8 Traffic Control	4.8 - Traffic Control
	4.9 Traffic Regulation (Agency) 4.10 Recreational Facilities	4.9 - Traffic Regulation (Agency) 4.10 - Recreational Facilities
	4.11 Sports Grounds and Stadiums	4.11 - Sports Grounds and Stadiums
,	/ote 5 Corporate and Strategic Services 5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology 5.4 Risk Management	5.3 - Information Technology 5.4 - Risk Management
	5.5 Legal Services	5.5 - Legal Services
	5.6 5.7	
	5.8	
	5.9 5.10	
١	/ote 6 Planning and Development Services	
	6.1 Administration: Planning and Development Services 6.2 Project Management Unit	6.1 - Administration: Planning and Development Services 6.2 - Project Management Unit
	6.3 Roads	6.3 - Roads
	6.4 Sewerage 6.5 Storm Water Management	6.4 - Sewerage 6.5 - Storm Water Management
	6.6 Waste Water Treatment	6.6 - Waste Water Treatment
	6.7 Water Treatment 6.8 Water Distribution	6.7 - Water Treatment 6.8 - Water Distribution
	6.9 Solid Waste Disposal	6.9 - Solid Waste Disposal
	6.10 Parks and Gardens 6.11 Electricity	6.10 - Parks and Gardens 6.11 - Electricity
	6.12 Town Planning 6.13 Housing	6.12 - Town Planning
ı	6.13 Housing /ote 7 Public Safety	6.13 - Housing
	7.1 Disaster Management 7.2 Traffic Control	7.1 - Disaster Management
	7.3 Traffic Regulation (Agency)	7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)
	7.4 7.5 7.6 7.7	
	7.6	
	7.7 7.8	
	7.9	
	7.10 /ote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2 8.3	
	8.4	
	8.5 8.6	
	8.7	
	8.8 8.9	
	8.10	
	/ote 9 Waste Management 9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2	
	9.3 9.4	
	9.5	
	9.6 9.7	
	9.8 9.9	
	9.10	
Vo	ote 10 Waste Water Management 10.1 Sewerage	10.1 - Sewerage
	10.2 Waste Water Treatment	10.1 - Sewerage 10.2 - Waste Water Treatment
	10.3 10.4	
	10.5	
	10.6 10.7	
	10.8	
	10.9 10.10	
V.	ote 11 Water	
	11.1 Water Treatment 11.2 Water Distribution	11.1 - Water Treatment 11.2 - Water Distribution
	11.3	
	11.4	

11.5	
11.6	
11.7	
11.8	
11.9	
11.10	
Vote 12 Housing	
12.1 Informal Settlements	12.1 - Informal Settlements
12.2 Housing (Agency)	12.2 - Housing (Agency)
12.3	IEEE Troubling (rigoroy)
12.4	
12.5	
12.6	
12.7	
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12.10 12.10	
Vote 13 Road Transport	
Vote is Road Transport 13.1 Roads	13.1 - Roads
13.7 Storm Water Management	13.2 - Storm Water Management
13.2 13.3	13.2 - Storm Water Management
13.4 13.4	
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I S. 10 Vote 14 Sports and Recreation	
voie 14 Sports and recurrence 14.1 Recreational Facilities	14.1 - Recreational Facilities
14. I recreational relations 14.2 Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.2 Sports Grounds and Stadiums 14.3 Parks and Gardens	14.2 - Sports Grounds and Stadiums 14.3 - Parks and Gardens
14.3 Parks and Gardens 14.4	14.3 - Parks and Gardens
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14.6 14.7	
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Vote 15 [NAME OF VOTE 15]	45.4 (Name of out out of
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2 [Name of sub-vote]	
15.3 [Name of sub-vote]	
15.4 [Name of sub-vote]	
15.5 [Name of sub-vote]	
15.6 [Name of sub-vote]	
15.7 [Name of sub-vote]	
15.8 [Name of sub-vote]	
15.9 [Name of sub-vote]	
15.10 [Name of sub-vote]	

Choose name from li	st - Contact Information		
A. GENERAL INFORMATION	DN		
Municipality	WC012 Cederberg	Set name on 'Instruction	is' sheet
Grade	3	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.cederbergmunicipality.gov.za		
e-mail Address	admin@cederbergraad.co.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Clanwilliam		
Postal Code	8135		
Street address			
Building	Cederberg Municipality		
Street No. & Name	2A Voortrekker Road		
City / Town	Clanwilliam		
Postal Code	8135		
General Contacts			
Telephone number	027 482 8000		
Fax number	027 482 1933		
C. POLITICAL LEADERSH	IIP	Coordon, DA 1-11-0	nonkor.
Speaker: ID Number	6405185152084	Secretary/PA to the Sp ID Number	eaker: 8402260216080
Title	Mr	Title	Mrs
Name	Paul Strauss	Name	Urshela Hoffman
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	071 781 1665	Cell number	063 863 7832
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	pauls@cederbergraad.co.za	E-mail address	027 402 1733
	F 3		
Mayor/Executive Mayor	:	Secretary/PA to the Ma	avor/Executive Mavor:
ID Number	810217059984	ID Number	9007050236088
Title	Mrs	Title	Ms
Name	Nosipho Sylvia Quanta	Name	Judith Andrew
Telephone number	027 482 8000	Telephone number	022 921 2181
Cell number	065 892 0863	Cell number	079 835 6756
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	nosiphiwoq@cederbergraad.co.za	E-mail address	juditha@cederbergraad.co.za
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
ID Number	6211070158081	ID Number	7810185250086
Title	Ms	Title	Mr
Name	Lorna Scheepers	Name	Aubrey van Rooy-Brandt
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 228 4385	Cell number	076 686 5816
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	lornas@cederbergraad.co.za	E-mail address	aubreyb@cederbergraad.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	7010055083083	ID Number	9010120199088
Title	Mr	Title	Mrs
Name	Andries Titus	Name	Alyssa Summers
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	076 984 2679	Cell number	081 048 4054
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	andriest@cederbergraad.co.za	E-mail address	alyssag@cederbergraad.co.za
Chief Financial Officer	770000000000	Secretary/PA to the Ch	
ID Number	7709085318086	ID Number	8709260170087
Title	Mr	Title	Mrs
Name	Mbulelo Memani	Name	Fallon Alfred
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	064 621 8462	Cell number	082 678 3755
Fax number E-mail address	027 482 1933 cfo@cederbergmun.gov.za	Fax number E-mail address	027 482 1933 fallonl@cederbergraad.co.za
E-mail auuress	Grow Coucinerymum.quv.za	L-mail duuless	ranonie ceuci pergradu.co.2a

ID Number	nitting financial information	Official responsible for s	ubmitting financial information
	9310300173089	ID Number	6908200250080
Title	Miss	Title	Miss
Name	Lameez September	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address		E-mail address	
	lameezs@cederbergraad.co.za		erikav@cederbergraad.co.za
Official responsible for subm ID Number	litting financial information	ID Number	ubmitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		ubmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for s	ubmitting financial information
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Title		Title	
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Choose name from list - Table B1 Adjustments Budget Summary - 25 August 2021

Description		Budget Year +1 2022/23	Budget Year +2 2023/24								
2555.4.5	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance	F1 074								F1 074	F4 (07	E0 1E7
Property rates	51 274	-	-	-	-	-	-	-	51 274	54 607	58 157
Service charges	169 263 486	-	_	-	_	_	_	-	169 263 486	189 743 518	213 908 552
Investment revenue Transfers recognised - operational	89 873	_	_	_	_	_	_	-	89 873		78 428
Other own revenue	35 194	_	_	_	_	_	_	_	35 194	37 486	39 929
Total Revenue (excluding capital transfers and contributions)	346 091	-	-	-	-	-	-	-	346 091	373 989	390 973
Employee costs	125 300	_	_		_	_	_	_	125 300	131 204	136 857
Remuneration of councillors	5 591	_	_	_	-	_	-	_	5 591	5 815	6 047
Depreciation & asset impairment	21 246	_	_	_	_	_	_	_	21 246	22 522	23 870
Finance charges	10 917	_	_	_	-	_	-	_	10 917	10 593	10 602
Inventory consumed and bulk purchases	108 045	_	_	_	-	_	-	_	108 045	116 636	126 407
Transfers and grants	884	_	_	_	_	_	_	_	884	604	604
Other expenditure	91 753	_	_	_	_	_	_	_	91 753	88 207	77 507
Total Expenditure	363 736	-	-		-	-	-	-	363 736	375 580	381 894
Surplus/(Deficit)	(17 645)	-	-	-	-	-	-	-	(17 645)	(1 590)	9 079
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
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)	32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
	200	_	_	_	_	_	_	_	200	213	227
Surplus/(Deficit) after capital transfers & contributions	14 847	-	-	-	-	-	-	-	14 847	30 333	42 372
Share of surplus/ (deficit) of associate	_	-	_	1	-	-	-	_	_	_	-
Surplus/ (Deficit) for the year	14 847	-	-	ı	-	-	-	-	14 847	30 333	42 372
Capital expenditure & funds sources											
Capital expenditure	51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066
Transfers recognised - capital	32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Borrowing	15 634	-	-	-	-	-	-	-	15 634	-	-
Internally generated funds	3 335	-	-	-	-	-	1 205	1 205	4 540	-	-
Total sources of capital funds	51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066
Financial position											
Total current assets	43 134	-	-	-	-	-	(1 205)	(1 205)	41 929	44 927	47 855
Total non current assets	748 335	-	-	-	-	-	1 205	1 205	749 540	758 729	767 924
Total current liabilities	117 429	-	-	-	-	-	-	-	117 429	93 476	56 631
Total non current liabilities	91 933	-	-	-	-	-	-	-	91 933	97 740	104 337
Community wealth/Equity	582 107	-	-	-	-	-	-	-	582 107	612 440	654 812
Cash flows											
Net cash from (used) operating	42 611	_	_	_	_	_	_	_	42 611	36 224	35 516
Net cash from (used) investing	(51 061)	_	-	_	-	-	(1 205)	(1 205)	(52 266)	(31 496)	(32 839
Net cash from (used) financing	10 508	-	-	-	-	-	-	_	10 508	(4 021)	(2 256
Cash/cash equivalents at the year end	2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Cash backing/surplus reconciliation											
Cash and investments available	2 748	_	_	_	_	_	(1 205)	(1 205)	1 543	2 250	2 671
Application of cash and investments	62 395	_	_	_	_	_	(. 200)	(. 200)	62 395		(5 062
Balance - surplus (shortfall)	(59 647)	_	_	_	_	_	(1 205)	(1 205)	(60 852)		
-										1	
Asset Management Asset register summary (WDV)	748 335	_		_	_	_	1 205	1 205	749 540	758 729	767 924
Depreciation	21 246	_	_	_	_	_	1 205	1 205	21 246		
Renewal and Upgrading of Existing Assets	17 178	_	_	_	_	_	1 205	1 205	18 383		
Repairs and Maintenance	27 285	_	_	_	_	_	-	-	27 285		
									. 230	1	+
Free services	/ 0/5								/ 0/5	7 204	7.007
Cost of Free Basic Services provided	6 865 4 154	-	_	-	_	-	_	-	6 865		7 807 4 712
Revenue cost of free services provided Households below minimum service level	4 104	-	-	-	_	-	_	-	4 154	4 424	4 / 12
Water:		_		_	_	_					
water: Sanitation/sewerage:	_	_	_							Ī .	_
Samadon/sewerage. Energy:	_	_	_	_	_	_	_		_	_	Ī .
Refuse:		_	_	_	_	_	_	_	_	_	_
NGIGSE.	-		_	_	_	_	_				

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 202

Standard Decementary	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24				
Standard Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	6 B	Ċ	D	E E	F	G	H		
Revenue - Functional												
Governance and administration		78 562	_	_	_	_	-	_	_	78 562	81 303	85 906
Executive and council		9 527	_	_	_	_	_	_	_	9 527	9 950	10 063
Finance and administration		69 034	_	_	_	_	_	_	_	69 034	71 354	75 843
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		43 258	_	_	_	_	_	_	_	43 258	49 192	43 941
Community and social services		5 490	_	_	_	_	_	_	_	5 490	5 783	5 676
Sport and recreation		1 817	_	_	_	_	_	_	_	1 817	8 260	15 599
Public safety		14 693	_	_	_	_	_	_	_	14 693	15 649	16 666
Housing		21 257	_	_	_	_	_	_	_	21 257	19 500	6 000
Health		_	_	_	_	_	_	_	_	21207	- 17300	-
Economic and environmental services		11 231	_	_		_		_	_	11 231	6 964	7 386
Planning and development		2 593	_	_	_	_	_	_	_	2 593	2 753	2 901
Road transport		8 638	_	_	_	_	_	_	_	8 638	4 211	4 485
•		0 030	_	_	_	_	_	_	_	0 030	4211	4 400
Environmental protection		245 522			_					- 045 522		207.02
Trading services		245 533	-	-	_	-	-	-	-	245 533	268 453	287 033
Energy sources		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
Water management		51 692	-	-	-	-	-	-	-	51 692	60 867	64 839
Waste water management		29 442	-	-	-	-	-	-	-	29 442	30 846	24 070
Waste management		21 032	-	-	-	-	-	-	-	21 032	22 663	23 559
Other		-	-	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	378 583	-	-	-	-	-	-	-	378 583	405 912	424 267
Expenditure - Functional												
Governance and administration		103 349	-	-	-	-	-	-	-	103 349	103 985	107 217
Executive and council		13 933	-	-	-	-	-	-	-	13 933	13 977	14 438
Finance and administration		88 268	-	-	-	-	-	-	-	88 268	88 813	91 535
Internal audit		1 148	-	-	-	-	-	-	-	1 148	1 195	1 245
Community and public safety		67 154	-	-	-	-	-	-	-	67 154	66 295	54 903
Community and social services		10 532	-	-	-	-	-	-	-	10 532	8 097	8 414
Sport and recreation		12 957	-	-	-	-	-	-	-	12 957	13 320	13 829
Public safety		21 192	-	-	-	-	-	-	-	21 192	22 289	23 450
Housing		22 473	_	-	-	-	-	-	-	22 473	22 589	9 210
Health		-	-	-	-	-	-	_	-	_	-	-
Economic and environmental services		21 753	_	_	_	_	-	_	_	21 753	21 879	22 755
Planning and development		8 815	_	_	_	_	_	_	_	8 815	8 411	8 732
Road transport		12 938	_	_	_	_	_	_	_	12 938	13 468	14 023
Environmental protection		-	_	_	_	_	_	_	_	-	-	-
Trading services		171 480	_	_	_	_	_	_	_	171 480	183 421	197 020
Energy sources		115 951	_	_		_	_	_	_	115 951	125 812	136 549
Water management		26 433	_	_		_	_	-	_	26 433	27 790	29 229
Waste water management		13 504	_	_				_	_	13 504	13 807	14 580
_		15 592	_	-	_	_	_	_	_	15 592	16 011	16 662
Waste management Other		10 092	_	_	_	_	_	_	_	10 092	10011	10 002
	3	2/272/		-			_				375 580	381 894
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	363 736 14 847	-		-		-		-	363 736 14 847	3/5 580	381 894 42 372

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2021

thousand evenue - Functional		Original	1	Ref Budget Year 2021/22											
		Budget P	Budget	Buaget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2023/24 Adjusted Budget	
	1	Δ.	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
	•		Al	ь			L	'	· ·						
Municipal governance and administration Executive and council		78 562 9 527	-	-		-	-	-	-	78 562 9 527	81 303 9 950	85 90 10 06			
Mayor and Council		9 527	_	-	-	-	_	-	_	9 527	9 950	10 06			
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	_			
Finance and administration Administrative and Corporate Support		69 034 8 437	-	-	-	-	-	-	-	69 034 8 437	71 354 7 106	75 84 7 55			
Asset Management		-	-	-	-	-	-	-	-	-	-	-			
Finance Fleet Management		59 986	-	-	-	-	-	-	-	59 986	63 863	67 87			
Human Resources		445	_	_	- 1		_	_	_	445	208	22			
Information Technology		-	-	-	-	-	-	-	-	-	-	-			
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	-	-	-	_	_	-	-	-	_				
Property Services		-	-	-	_	-	-	-	-	-	-				
Risk Management Security Services		-	-	-	-	-	-	-	-	-	-				
Supply Chain Management		166	_	-		_	_	_	_	- 166	- 177	18			
Valuation Service		-	_	_	_	_	_	_	-	-	-				
Internal audit		-	-	-	-	-	-	-	-	-	-				
Governance Function Community and public safety		43 258	_	_	_		_	_	-	43 258	49 192	43 94			
Community and social services		5 490	-	-	-		-	-	-	5 490	5 783	5 6			
Aged Care		-	-	-	-	-	-	-	-	-	-				
Agricultural Animal Care and Diseases		_	-	-	-	_	_	_	-	-	_				
Cemeteries, Funeral Parlours and Crematoriums		_	_	-	_	_	-	_	-	-	-				
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-			
Community Halls and Facilities Consumer Protection		163	_	_			_	_	-	163	164	16			
Cultural Matters		_	_	_			_	_	_	_	_				
Disaster Management		9	-	-	-	-	-	-	-	9	10				
Education Indigenous and Customary Law		_	-	_	-	-	-	-	-	-	-				
Industrial Promotion		_	_	_		_	_	_	_	_	_				
Language Policy		-	-	-	-	-	-	-	-	-	-				
Libraries and Archives Literacy Programmes		5 317	-	-	-	-	-	-	-	5 317	5 609	5 50			
Media Services		_	_	_		_	_	_	_	-	_				
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-				
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-				
Theatres		_	_	_		_	_	_	_	-	_				
Zoo's		-	-	-	-	-	-	-	-	-	-				
Sport and recreation Beaches and Jetties		1 817	-	-	-	-	-	-	-	1 817	8 260	15 59			
Casinos, Racing, Gambling, Wagering		_	-	_		_	-	_	_	_	_				
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	2 884				
Recreational Facilities Sports Grounds and Stadiums		1 814	-	-	-	-	-	-	-	1 814	1 931	2 0			
Public safety		14 693	-	-			-	-	-	14 693	3 445 15 649	13 54 16 66			
Civil Defence		-	-	-	-	-	-	-	-	-	-				
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-				
Fencing and Fences		_	_	_			_		_	_	_				
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-				
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-				
Police Forces, Traffic and Street Parking Control Pounds		14 693	-	_	_	_	-	_	-	14 693	15 649	16 66			
Housing		21 257	-	-	-	-	-	-	-	21 257	19 500	6 00			
Housing		19 500	-	-	-	-	-	-	-	19 500	19 500	6 00			
Informal Settlements Health		1 757	-	-	-		-	-	-	1 757	-				
Ambulance		-	-	-	-	-	-	-	-	-	-				
Health Services		-	-	-	-	-	-	-	-	-	-				
Laboratory Services Food Control		_	-	-	_	_	-	_	-	-	_				
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	-	-	_				
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		11 231	-	-			-	-	-	11 231	6 964	7 31			
Planning and development		2 593	-	-			-	-	-	2 593	2 753				
Billboards Corporate Wide Strategie Blanning (IDBs. LEDs)		-	-	-	-	-	-	-	-	-	-				
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District			-	-					-	-					
Development Facilitation		-	_	_	_	_	_	_	-	-	_				
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-				
Regional Planning and Development Town Planning, Building Regulations and Enforcement,		- 1 707	-	-	-	-	-	-	-	- 1 707	- 1 818	19			
Project Management Unit		886	_	_	_	_	_		-	886	935	9			
Provincial Planning		-	-	-	-	-	-	-	-	-	-				
Support to Local Municipalities			-	-	-	-	-	-	-	-	-				
Road transport Public Transport		8 638	_	-	-	-	-	-	-	8 638 -	4 211	4 4			
	1	3 954			_	_	_	_	_	3 954	4 211	4 48			

Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection							_		_	_	_	
Indigenous Forests		_		_					_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	-	_	_
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		245 533	-	-	-	-	-	-	-	245 533	268 453	287 033
Energy sources		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
Electricity Street Lighting and Signal Systems		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
Nonelectric Energy		_	-	-	-	-	_	-	-	-	-	_
Water management		51 692		_		-	-	-	-	51 692	60 867	64 839
Water Treatment		-	_	_	_	_	_	_	_	-	10 000	10 000
Water Distribution		51 692	_	_	_	_	_	_	_	51 692	50 867	54 839
Water Storage		-	_	_	_	_	_	_	_	-	_	_
Waste water management		29 442	-	-	-	-	-	-	-	29 442	30 846	24 070
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		21 039	-	-	-	-	-	-	-	21 039	30 846	24 070
Storm Water Management Waste Water Treatment		_	-	-	-	-	-	-	-	-	-	-
		8 403	-	-	-	-	-	-	-	8 403	- 22 (/2	- 22.550
Waste management Recycling		21 032	-	_	-	-	-	-	-	21 032	22 663	23 559
Solid Waste Disposal (Landfill Sites)		21 032		_	_	_		_	_	21 032	22 663	23 559
Solid Waste Removal		- 21 032	_	_		_	_	_	_	21 032	- 22 003	23 339
Street Cleaning		_		_		_	_		_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	_
Forestry		-	-	-	-	-	-	-	-	-	-	_
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets Tourism		-	-	-	-	-	-	-	-	-	-	-
Tourism Total Payanua, Functional	2	378 583	-	-	-	-	-	-	-	270 502	40E 042	- 424 267
Total Revenue - Functional	2	3/8 583	-	-	-	_	_	_	Ξ	378 583	405 912	424 267
Expenditure - Functional									-	-		
Municipal governance and administration		103 349	-	-	-	-	-	-	-	103 349	103 985	107 217
Executive and council Mayor and Council		13 933	-	-	-	-	-	-	-	13 933	13 977	14 438
Municipal Manager, Town Secretary and Chief Executive		9 235 4 698	-	-	-	-	-	-	-	9 235 4 698	9 523 4 454	9 819 4 619
Finance and administration		88 268	_	_		-	-		-	88 268	88 813	91 535
Administrative and Corporate Support		23 765	_	_	_	_	_	_	_	23 765	24 865	25 677
Asset Management		-	_	_	_	_	_	_	_	-	_	_
Finance		48 990	-	-	-	-	-	-	-	48 990	49 250	50 701
Fleet Management		918	-	-	-	-	-	-	-	918	938	958
Human Resources		5 340	-	-	-	-	-	-	-	5 340	4 808	4 967
Information Technology		3 514	-	-	-	-	-	-	-	3 514	3 587	3 664
Legal Services Marketing, Customer Relations, Publicity and Media Co-		2 450	-	-	-	-	-	-	-	2 450	1 961	2 028
Property Services		-	-	-	-	_	_	-	-	-	-	-
Risk Management			_	_	_			_	_	_	_	_
Security Services				_						_		
Supply Chain Management		3 292	_	_	_	_	_	_	_	3 292	3 404	3 539
Valuation Service		_	_	_	_	_	_	_	_	-	_	_
Internal audit		1 148	-	-	-	-	-	-	-	1 148	1 195	1 245
Governance Function		1 148	-	_	_	-	-	1	-	1 148	1 195	1 245
Community and public safety		67 154	-	-	-	-	-	-	-	67 154	66 295	54 903
Community and social services		10 532	-	-	-	-	-	-	-	10 532	8 097	8 414
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-		-	-	_	_	-	-	-	-	_
Community Halls and Facilities		1 039	_	_	_	_	_		-	1 039	1 073	1 109
Consumer Protection		- 1 039		_		_	_	_	_	- 1 039	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	_	_
Disaster Management		3 520	-	-	-	-	-	-	-	3 520	796	823
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	_	-	-	-	-	-	-
Language Policy							-	-	-		4 220	- 400
Language Policy Libraries and Archives			-	-	-						6 228	6 483
Libraries and Archives		5 972	-	-	-	-	-	-	-	5 972		
		5 972 -		-			-	-	-	5 972	-	-
Libraries and Archives Literacy Programmes		5 972 - - -	-	-	-	-		-	-		-	-
Libraries and Archives Literacy Programmes Media Services		- 5 972 - - - -	- - -	- - -	-	- - -	-	-	-	-	-	- - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		5 972 - - - - - -	- - - -	-	-	- - - -	- - -	-	- - - -	-	- - - -	- - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		5 972 - - - - - -	- - - -	-	-	- - - -	- - - -	-	- - - - -	- - -	-	- - - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		- - - - -	- - - -	-	- - - - -	- - - - -	- - - -	- - -	- - - - - -	- - - - -	- - - - -	- - - - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		5 972 - - - - - - - - - 12 957	-	-	-	-	- - - - -	- - - -		- - - -	- - - -	- - - - - - 13 829
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recrealion Beaches and Jetties		- - - - -	-	-	- - - - - -	-	-	- - - -	-	- - - - -	- - - - -	- - - - - - - 13 829
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		12 957		-			-	-	- - -	- - - - - - 12 957	- - - - - - 13 320	-
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- - - - - 12 957 - - 6 169	-	-	- - - - - - - - - - - - - - - - - - -	-	-		- - - -	- - - - - 12 957 - - 6 169	- - - - - 13 320 - - 6 389	- 6 617
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities				-			-	-	- - - -		- - - - - 13 320 - - 6 389 4 853	- 6 617 5 046
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums			-	-	-	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - -	- - - - - - 12 957 - - 6 169 4 794 1 994	- - - - - 13 320 - - 6 389 4 853 2 078	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety				-	- - - - - - - - - - - - - - - - - - -	-	-		- - - -		- - - - - 13 320 - - 6 389 4 853	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums				-		-	-	1	- - - - - -		- - - - - 13 320 - - 6 389 4 853 2 078	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence				-	-	-	-	-	- - - - - -		- - - - - 13 320 - - 6 389 4 853 2 078	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing		12 957 - - - 12 957 - - 6 169 4 794 1 994 21 192		-			-			12 957 - - - 112 957 - 6 169 4 794 1 994 21 192	- - - - - 13 320 - - 6 389 4 853 2 078	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		12 957 		-		-		-			- - - - - 13 320 - - 6 389 4 853 2 078	- 6 617 5 046 2 166
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences				-			-		-		13 320 - - 6 389 4 853 2 078 22 289	- 6 617 5 046 2 166 23 450 - - -

Noting	I Grant	î								ı	1 1		
Minimary	Pounds				-	-	-	-	-	-		-	-
13													
Billion				-	-	-	_	-	-	-			
Annother				-	_	-	-	-	-	-			
Asam Discretes			-		-	-				-		-	-
Laboratory Soncean Food Communicable			-		-	-				-		-	-
Food Coreal Prevention of Communicable			-	-	-	-	-	-	-	-	-	-	-
Second and memorated services	1		-	-	-	-	-	-	-	-	-	-	-
Vector Control Charmonis Safety Feature and environmental services			-	-	-	-	-	-	-	-	-	-	-
Chemical Safety Canada And monitored starkins Canada And monitored Can			-	-	-	-	-	-	-	-	-	-	-
2788 2.5 1.5 2.5			-	-	-	-	-	-	-	-	-	-	-
Penning and development Penning (IDPs, LEDs) 190 - - 190	Chemical Safety		-	-	-	-	-	-	_	-	-	-	-
Balleacads	Economic and environmental services		21 753	-	-	-	-	-	-	-	21 753	21 879	22 755
Comprose Most Strategic Planning (IDPs, LEDa) 1999	Planning and development		8 815	-	-	-	-	-	-	-	8 815	8 411	8 732
Control City Improvement District	Billboards		_	-	-	-	-	-	-	-	-	-	_
Control Clay Improvement District Control Chewlogrow Planning	Corporate Wide Strategic Planning (IDPs, LEDs)		1 509	_	_	_	_	_	_	_	1 509	811	844
Economic Development Planning and Development	Central City Improvement District		_	_	_	_	_	_	_	_	_	_	_
Regional Flamming and Development	Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Regional Flamming and Development	Economic Development/Planning		2 917	_	_	_	_	_	_	_	2 917	3 045	3 157
Tom Planning, Buiking Rigulations and Enforcement, and Cive Principal Management Unit	_ · · · · · · · · · · · · · · · · · · ·	1		_	_	_	_	_	_	_		_	_
and Carlo Finder Project Management Unit 162 1278 2580 2977 Project Management Unit 162 1027 1755 2580 2977 Project Management Unit 162 1027 1755 1755 1757 1755													
Provincial Planning	and City Engineer			-	-	-	-	-	-	-			
Support to Local Municipalities	Project Management Unit	1	1 642	-	-	-	-	-	-	-	1 642	1 725	1 805
1293	Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Public Transport	Support to Local Municipalities	1	_	_	_	_	_	-	_	_	_	-	_
Road and Traffic Regulation Roads Ro	Road transport		12 938	-	-	-	-	-	-	-	12 938	13 468	14 023
Product Prod	Public Transport		_	-	-	-	-	-	-	-	-	-	-
Taxis Flanks	Road and Traffic Regulation		1 838	_	-	-	-	-	-	-	1 838	1 902	1 968
Task Panks	Roads		11 100	_	_	_	_	_	_	_	11 100	11 566	12 055
Bookversity and Landscape Coastal Protection	Taxi Ranks		_	_	_	_	_	_	_	_	_	_	_
Bookversity and Landscape Coastal Protection	Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests			_			_						_	_
Indigenous Forests			_	_	_	_	_	_	_	_	_	_	_
Nature Conservation			_	_	_	_	_	_		_	_	_	_
Pollution Control Soil Conservation Soil	· ·		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation				_						_			
Trading services			_	_	_	_		_	_		_	_	_
Energy sources Electricity Ele			171 400		_	_	_	_	_		171 400	102 424	107.020
Electricity Street Lighting and Signal Systems Nonelectric Energy	_ =					-							
Street Lighting and Signal Systems Nonelectric Energy					-	-	-	-		-			
Nonelectric Energy			115 951	-	_	_	_	-		-	115 951	125 812	130 549
Water management 26 433 - - - - - - 22 279 29 229 Water Treatment 6 233 - - - - - - 6 233 6 508 6 797 Waster Storage -			-	-	-	-	_	-	-	-	-	-	-
Water Treatment 6 233 - - - - - 6 233 6 508 6 797 Water Distribution 20 200 - - - - - - 20 200 21 282 22 432 Waste water management - <			-	_	-	-	-	-	-	-	_	-	-
Water Distribution 20 200 - - - - - - 20 200 21 282 22 432 Water Storage Waste water management -										-			
Water Storage 3504 -					-	-		-		-			
Waste water management 13 504 -<		1	20 200	-	-	-	-	-	-	-		21 282	22 432
Public Toilets	_	1	-	-	-	-	-	-	-			-	-
Sewerage			13 504								13 504	13 807	14 580
Storm Water Management 1817		1	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment 2 586 - - - - - 2 586 2 675 2 768 Waste management 15 592 -		1		-	-	-	-	-	-	-	9 101		
Waste management 15 592 - - - - - - 15 592 16 011 16 662 Recycling - <td>g .</td> <td>1</td> <td>1 817</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 817</td> <td>1 875</td> <td>1 935</td>	g .	1	1 817	-	-	-	-	-	-	-	1 817	1 875	1 935
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional	Waste Water Treatment		2 586	-	-	-	-	-	_	-	2 586	2 675	2 768
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning St	Waste management		15 592	-	-	-	-	-	-	-	15 592	16 011	16 662
Solid Waste Removal Street Cleaning Solid Waste Removal Street Cleaning Solid Waste Removal Street Cleaning Street Cleaning Street Cleaning Street Cleaning Solid Waste Removal Street Cleaning Solid Waste Removal Soli	Recycling		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning Other Abstroirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional	Solid Waste Disposal (Landfill Sites)	1	15 592	-	-	-	-	-	-	-	15 592	16 011	16 662
Other Abstations -			_	_	_	_	_	-	_	-	-	-	_
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Abattoris A 3 363 736 A 4 A 5 A 6 A 6 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7	Street Cleaning		_	_	_	_	_	-	_	-	-	-	_
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Abattoris A 3 363 736 A 4 A 5 A 6 A 6 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7	Other	1	-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional		1	_	_	_	_	_	_	_	-	_	_	_
Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional		1	_	_	_	_	_	_		_	_	_	_
Licensing and Regulation Markets Tourism 1 3 363 736 363 736 37580 381894			_	_	_	_	_	_	_	_	_	_	_
Markets Tourism -			_	_	_	_	_	_	_	_	_		
Tourism 2 — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>										_			
			_	_	_	_	_	_	_	_	_	_	_
	Total Expenditure - Functional	3	363 736	-	-	-	-	-	-	-	363 736	375 580	381 894
	Surplus/ (Deficit) for the year			-		-	-	-					

Surplus/ (De References

In Covermment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatolis, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2021

Vote Description				Budget Year +1 2022/23	Budget Year +2 2023/24							
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		60 152	-	-	-	-	-	-	-	60 152	64 040	68 064
Vote 4 - Community Development Services		7 660	-	-	-	-	-	-	-	7 660	6 225	6 147
Vote 5 - Corporate and Strategic Services		6 703	_	-	_	-	-	-	-	6 703	6 862	7 298
Vote 6 - Planning and Development Services		2 593	_	-	_	-	-	-	-	2 593	2 753	2 901
Vote 7 - Public Safety		18 657	_	-	_	-	-	-	-	18 657	19 870	21 161
Vote 8 - Electricity		143 367	_	-	_	-	-	-	-	143 367	154 077	174 566
Vote 9 - Waste Management		21 032	_	-	_	-	-	-	-	21 032	22 663	23 559
Vote 10 - Waste Water Management		29 442	-	_	-	-	-	_	-	29 442	30 846	24 070
Vote 11 - Water		51 692	-	_	-	-	-	_	-	51 692	60 867	64 839
Vote 12 - Housing		21 257	-	_	-	-	-	_	-	21 257	19 500	6 000
Vote 13 - Road Transport		4 684	_	_	_	_	-	_	_	4 684	_	_
Vote 14 - Sports and Recreation		1 817	_	_	_	_	-	_	_	1 817	8 260	15 599
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	_	-	_	-	-
Total Revenue by Vote	2	378 583	-	-	-	-	-	-	-	378 583	405 912	424 267
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 235	_	_	_	_	_	_	_	9 235	9 523	9 819
Vote 2 - Office of the Municipal Manager		12 722	_	_	_	_	_	_	_	12 722	11 466	11 893
Vote 3 - Financial Administrative Services		53 199	_	_	_	_	_	_	_	53 199		55 198
Vote 4 - Community Development Services		14 339	_	_	_	_	_	_	_	14 339	14 972	15 622
Vote 5 - Corporate and Strategic Services		21 185	_	_	_	_	_	_	_	21 185		21 797
Vote 6 - Planning and Development Services		8 495	-	-	-	-	-	-	-	8 495		
Vote 7 - Public Safety		26 550	-	-	-	-	-	-	-	26 550	24 987	26 241
Vote 8 - Electricity		115 951	-	_	-	-	-	_	-	115 951	125 812	136 549
Vote 9 - Waste Management		15 592	-	_	-	-	-	_	-	15 592	16 011	16 662
Vote 10 - Waste Water Management		11 687	-	_	-	-	-	_	-	11 687	11 933	12 645
Vote 11 - Water		26 433	-	_	-	-	-	_	-	26 433	27 790	29 229
Vote 12 - Housing		22 473	-	-	-	-	-	-	-	22 473	22 589	9 210
Vote 13 - Road Transport		12 918	-	-	-	-	-	-	-	12 918	13 440	13 989
Vote 14 - Sports and Recreation		12 957	-	-	-	-	-	-	-	12 957	13 320	13 829
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	363 736	-	-	-	1	-	-	-	363 736	375 580	381 894
Surplus/ (Deficit) for the year	2	14 847	_	_	1	-	_	-	_	14 847	30 333	42 372

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.	G	=	В	+	С	+	D	+	Ε	+	F	
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10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2021

Choose name from list - Table B3 Adju	ıstment	s Budget Finar	ncial Performa	nce (revenue a		e by municipal Budget Year 2021/2		August 2021			Budget Year +1	Budget Year +2
Vote Description		Original Budget	Daine Adiosale d	Assum Funds	Multi-year	1	Nat. or Prov.	Other Adirects	Tatal Adicata	Adiosets d Dodgest	2022/23	2023/24
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	B B	C	o D	7 E	F F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063
1.1 - Mayor and Council 1.2 - Office of the Speaker		9 527	_	-		_	_	_	-	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit 2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	_	-	-
2.4 - Local Economic Development (LED)		_	_	_		_	_	_	_	_	_	_
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services 3.1 - Administration: Financial Services		60 152 2 023	-	-	-	-	-	-	-	60 152 2 023	64 040 2 132	68 064 2 132
3.2 - Financial Management Services		57 477	_	_	_	_	_	_	_	57 477	61 213	65 192
3.3 - Supply Chain Management		166	-	-	-	-	-	-	-	166	177	188
3.4 - Budget and Treasury Office		486	-	-	-	-	-	-	-	486	518	552
3.5 - Fleet Management Vote 4 - Community Development Services		7 660	-	-	_	-	-	-	-	7 660	6 225	6 147
4.1 - Administration: Community Development S	ervices	2 179	_	_	_	_	_	_	-	2 179	452	481
4.2 - Community Halls and Facilities		163	-	-	-	-	-	-	-	163	164	165
4.3 - Disaster Management		- 5.247	-	-	-	-	-	-	-		- 5 (00	- 5 501
4.4 - Libraries 4.5 - Housing		5 317	-	-	_	-	-	_	-	5 317	5 609	5 501
4.6 - Informal Settlements		_	-	-	_	_	-	-	-	_	_	_
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control 4.9 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		_	_	-	_		-	_	-	_	_	
4.11 - Sports Grounds and Stadiums		-	-	-	_	-	-	-	-	-	-	_
Vote 5 - Corporate and Strategic Services		6 703	-	-	-	-	-	-	-	6 703	6 862	7 298
5.1 - Administration: Corporate Services 5.2 - Human Resources		6 257 445	-	-		-	-	_	-	6 257 445	6 654 208	7 077 221
5.3 - Information Technology		-	_	_	_	_	_	_	_	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-		-	-
Vote 6 - Planning and Development Services 6.1 - Administration: Planning and Development		2 593	-	-		-	-	-	-	2 593	2 753	2 901
6.2 - Project Management Unit	JUNIOUS	886	_	_	_	_	_	_	_	886	935	965
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management 6.6 - Waste Water Treatment		_	_	-		_	-	_	-	_	_	_
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-			-	-
6.9 - Solid Waste Disposal 6.10 - Parks and Gardens		-	-	-	-	-	-	-			-	-
6.11 - Electricity		_	_	_		_	-	_	_	_		_
6.12 - Town Planning		1 707	-	-	_	-	-	-	-	1 707	1 818	1 936
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety 7.1 - Disaster Management		18 657	-	-	_	-	-	-	-	18 657	19 870 10	21 161 10
7.2 - Traffic Control		14 693	_	_		_	_	_	_	14 693	15 649	16 666
7.3 - Traffic Regulation (Agency)		3 954	-	-	-	-	-	-	-	3 954	4 211	4 485
Vote 8 - Electricity		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
8.1 - Electricity Vote 9 - Waste Management		143 367 21 032	- 1	-	-	-	-	-	-	143 367 21 032	154 077 22 663	174 566 23 559
9.1 - Solid Waste Disposal		21 032	-	-	-	-	-	-	-	21 032	22 663	23 559
Vote 10 - Waste Water Management		29 442	-	-	-	-	-	-	-	29 442	30 846	24 070
10.1 - Sewerage		21 039	-	-	-	-	-	-	-	21 039	30 846	24 070
10.2 - Waste Water Treatment Vote 11 - Water		8 403 51 692	-	-	-	-	-	-	-	8 403 51 692	60 867	64 839
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	10 000	10 000
11.2 - Water Distribution		51 692	-	-	-	-	-	-	-	51 692	50 867	54 839
Vote 12 - Housing		21 257	-	-	-	-	-	-	-	21 257	19 500	6 000
12.1 - Informal Settlements 12.2 - Housing (Agency)		1 757 19 500	-	-	_	-	-	-	-	1 757 19 500	19 500	6 000
Vote 13 - Road Transport		4 684	-	-	-	-	-	-	-	4 684	-	-
13.1 - Roads		4 684	-	-	-	-	-	-	-	4 684	-	-
13.2 - Storm Water Management Vote 14 - Sports and Recreation		- 1 817	-	-	-	-	-	-	-	1 817	- 8 260	- 15 599
14.1 - Recreational Facilities		1 814		_		-	_	-	_	1 814	1 931	2 057
14.2 - Sports Grounds and Stadiums		4	-	-	-	-	-	-	-	4	3 445	13 542
14.3 - Parks and Gardens	_	-	_	-	_	_	_	-	-	_	2 884	_
Total Revenue by Vote	2	378 583	-	-		-	-	-	-	378 583	405 912	424 267
Expenditure by Vote Vote 1 Executive and Council	1	0.225								0.225	0 533	0.040
Vote 1 - Executive and Council 1.1 - Mayor and Council		9 235 6 758	-	-		-	-	-	-	9 235 6 758	9 523 6 962	9 819 7 170
1.2 - Office of the Speaker		2 476	_	-	-	_	-	-	-	2 476	2 561	2 649
Vote 2 - Office of the Municipal Manager		12 722	-	-	-	-	-	-	-	12 722	11 466	11 893
2.1 - Municipal Manager 2.2 - Internal Audit		4 698 1 148	-	-	-	_	-	-	-	4 698 1 148	4 454 1 195	4 619 1 245
2.3 - Strategic Planning (IDP)		1 148	-	-		_	-	_	-	1 148	811	844
2.4 - Local Economic Development (LED)		2 917	-	-	-	-	-	-	-	2 917	3 045	3 157
2.5 - Risk Management		- 0.450	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	l	2 450	-	-	-	-	-	-	-	2 450	1 961	2 028

Value 2 Financial Administratorities Commission		53 199		I	İ	l _	1	İ		53 199	53 591	55 198
Vote 3 - Financial Administrative Services				-	-		-	_	_			
3.1 - Administration: Financial Services		8 091		-	-	-	-	-		8 091	8 367	8 475
3.2 - Financial Management Services		32 303	-	-	-	-	-	-	-	32 303	31 876	33 009
3.3 - Supply Chain Management		3 292	-	-	-	-	-	-	-	3 292	3 404	3 539
3.4 - Budget and Treasury Office		8 595	-	-	-	-	-	-	-	8 595	9 007	9 217
3.5 - Fleet Management		918	-	-	-	-	-	-	-	918	938	958
Vote 4 - Community Development Services		14 339	-	-	-	-	-	-	-	14 339	14 972	15 622
4.1 - Administration: Community Development Se	ervices	7 328	-	-	-	-	-	-	-	7 328	7 671	8 031
4.2 - Community Halls and Facilities		1 039	-	-	-	-	-	-	-	1 039	1 073	1 109
4.3 - Disaster Management		-	_	-	-	_	-	-	-	-	-	-
4.4 - Libraries		5 972	_	-	-	_	_	_	_	5 972	6 228	6 483
4.5 - Housing		_	_	_	_	_	_	_	_	_	_	_
4.6 - Informal Settlements		_	_	_	_	_	_	_	_	_	_	
4.7 - Local Economic Development (LED)		_	_	_	_	_	_	_	_	_	_	
4.8 - Traffic Control		_	_	_	_	_	_	_	_	_	_	_
4.9 - Traffic Regulation (Agency)						_						
4.10 - Recreational Facilities		_		_	_		_	_	_	_	_	
		_	_	_	_	_	_	_		_	_	-
4.11 - Sports Grounds and Stadiums		_	-	-	-	-	-	-	-		_	_
Vote 5 - Corporate and Strategic Services		21 185	-	-	-	-	-	-	-	21 185	21 301	21 797
5.1 - Administration: Corporate Services		12 332	-	-	-	-	-	-	-	12 332	12 906	13 166
5.2 - Human Resources		5 340	-	-	-	-	-	-	-	5 340	4 808	4 967
5.3 - Information Technology		3 514	-	-	-	-	-	-	-	3 514	3 587	3 664
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		8 495	-	-	-	-	-	-	-	8 495	8 843	9 212
6.1 - Administration: Planning and Development	Services	4 105	-	-	-	-	-	-	-	4 105	4 288	4 480
6.2 - Project Management Unit		1 642	_	_	_	-	_	_	-	1 642	1 725	1 805
6.3 - Roads		_	_	_	_	_	_	_	_	_	_	-
6.4 - Sewerage		_	_	_	_	_	_	_	_	_	_	- 1
6.5 - Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
6.6 - Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
6.7 - Water Treatment		_	_	_	_	_	_	_	_	_	_	_ 1
6.8 - Water Distribution		_			_	_	_			_	_	
		_		_	_	_	_	_			_	_
6.9 - Solid Waste Disposal		-		-	_	-	_	_			_	_
6.10 - Parks and Gardens		-	-	-	-	-	-	-			-	-
6.11 - Electricity		_	-	-	-	-	-	-	-	_	_	-
6.12 - Town Planning		2 748	-	-	-	-	-	-	-	2 748	2 830	2 927
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		26 550	-	-	-	-	-	-	-	26 550	24 987	26 241
7.1 - Disaster Management		3 520	-	-	-	-	-	-	-	3 520	796	823
7.2 - Traffic Control		21 192	-	-	-	-	-	-	-	21 192	22 289	23 450
7.3 - Traffic Regulation (Agency)		1 838	-	-	-	-	-	-	-	1 838	1 902	1 968
Vote 8 - Electricity		115 951	-	-	-	-	-	-	_	115 951	125 812	136 549
8.1 - Electricity		115 951	_	_	_	_	_	_	_	115 951	125 812	136 549
Vote 9 - Waste Management		15 592	-	-	-	-	-	-	_	15 592	16 011	16 662
9.1 - Solid Waste Disposal		15 592	_	_	_	_	_	_	_	15 592	16 011	16 662
Vote 10 - Waste Water Management		11 687	_	_	_	_	_	_	_	11 687	11 933	12 645
10.1 - Sewerage		9 101		_	_	_		_		9 101	9 258	9 877
10.1 - Sewerage 10.2 - Waste Water Treatment		2 586		_	_		_	_	_	2 586	2 675	2 768
					_	_	_	_				
Vote 11 - Water		26 433		-						26 433	27 790	29 229
11.1 - Water Treatment		6 233	-	-	-	-	-	-	-	6 233	6 508	6 797
11.2 - Water Distribution		20 200	-	-	-	-	-	-	-	20 200	21 282	22 432
Vote 12 - Housing		22 473	-	-	-	-	-	-	-	22 473	22 589	9 210
12.1 - Informal Settlements		113	-	-	-	-	-	-	-	113	113	114
12.2 - Housing (Agency)		22 360	-	-	-	-	-	-	-	22 360	22 476	9 096
Vote 13 - Road Transport		12 918	-	-	-	-	-	-	-	12 918	13 440	13 989
13.1 - Roads		11 100	-	-	-	-	-	-	-	11 100	11 566	12 055
13.2 - Storm Water Management		1 817	_	_	_	_	_	_	-	1 817	1 875	1 935
Vote 14 - Sports and Recreation		12 957	-	-	-	-	-	-	-	12 957	13 320	13 829
14.1 - Recreational Facilities		4 794	-	_	-	-	_	-	_	4 794	4 853	5 046
14.2 - Sports Grounds and Stadiums		1 994	_	_	_	_	_	_	_	1 994	2 078	2 166
14.3 - Parks and Gardens		6 169	_	_	_	_	_	_	_	6 169	6 389	6 617

Choose name from list - Table B4 Adjustment				-		dget Year 2021	_				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	51 274	-	-	-	-	-	-	-	51 274	54 607	58 157
Service charges - electricity revenue	2	116 428	-	-	-	-	-	-	-	116 428	133 415	152 880
Service charges - water revenue	2	31 027	-	-	-	-	-	-	-	31 027	33 044	35 192
Service charges - sanitation revenue	2	10 030	-	-	-	-	-	-	-	10 030	10 682	12 352
Service charges - refuse revenue	2	11 777	-	-	-	-	-	-	-	11 777	12 602	13 484
Rental of facilities and equipment		364	-	-	-	-	-	-	-	364	388	413
Interest earned - external investments		486	_	-	-	-	-	-	-	486	518	552
Interest earned - outstanding debtors		6 041	_	_	_	_	_	_	-	6 041	6 434	6 852
Dividends received		_	_	_	_	_	_	_	-	_	_	_
Fines, penalties and forfeits		14 772	_	_	_	_	_	_	_	14 772	15 737	16 766
Licences and permits		3	_	_	_	_	_	_	_	3	3	3
Agency services		3 954	_	_	_	_	_	_	_	3 954	4 211	4 485
Transfers and subsidies		89 873	_	_	_	_	_		_	89 873	91 634	78 428
Other revenue	2	10 060	_		_	_	_	_	_	10 060	10 714	11 410
Gains		10 000		_	_	_	_	_	_	10 000	10 714	11410
Total Revenue (excluding capital transfers and contributions)		346 091	-	-	-	-	-	-	-	346 091	373 989	390 973
Expenditure By Type												
Employee related costs		125 300	_	_	_	_	_	_	_	125 300	131 204	136 857
Remuneration of councillors		5 591	_	_	_	_	_	_	_	5 591	5 815	6 047
Debt impairment		29 577	_	_	_	_	_	_	_	29 577	31 701	34 231
Depreciation & asset impairment		21 246	_	_	_	_	_	_	_	21 246	22 522	23 870
Finance charges		10 917			_	_	_		_	10 917	10 593	10 602
Bulk purchases - electricity		100 857	_		_	_	_	_	_	100 857	109 833	119 608
Inventory consumed		7 188		_	_		_	_	_	7 188	6 803	6 799
Contracted services		40 414	_	_	_	_	_	_	_	40 414	35 987	22 371
		884			_	_		_		884	604	604
Transfers and subsidies			-	-	-	-	-	_	-			
Other expenditure		21 761	-	-	-	-	-	-	-	21 761	20 518	20 904
Losses		-	-	-	-	-	-		-			-
Total Expenditure		363 736	-	-	-	-	-	-	-	363 736	375 580	381 894
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(17 645)	_	_	_	-	_	-	-	(17 645)	(1 590)	9 079
(National / Provincial and District) Fransrers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		200	-	-	-	-	-	-	-	200	213	22
Surplus/(Deficit) before taxation		14 847			_	_	_		_	14 847	30 333	42 372
Taxation		-							_	-	-	-
Surplus/(Deficit) after taxation		14 847	-	_	_	_	_	_	_	14 847	30 333	42 372
Attributable to minorities		14 04/		_	_		_	_	_		-	42 J/
Surplus/(Deficit) attributable to municipality		14 847	-	-	-	-	_		-	14 847	30 333	42 372
Share of surplus/ (deficit) of associate		-	_	_	_	_	_	_	_	-	-	
Surplus/ (Deficit) for the year		14 847	-		_	_	_	_	_	14 847	30 333	42 372

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2021

Description	Ref					dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		=	-	=	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		4 072	-	-	_	-	_	-	-	4.072	-	-
Vote 6 - Planning and Development Services		4 073	-	-		-		-	-	4 073	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		64	-	=	-	-	-	-	-	64	-	-
Vote 9 - Waste Management		7 307	-	=	-	-	-	-	-	7 307	-	-
Vote 10 - Waste Water Management Vote 11 - Water		/ 30/	-	-	_		_	-	-	/ 30/	8 696	_
		_	-	_	_	_	_	_	_	_	0 070	_
Vote 12 - Housing Vote 13 - Road Transport		_	_	_	_	_	_	-	_	-	_	_
		150	_	_	_		_	1 205	1 205	1 355	2 992	11 772
Vote 14 - Sports and Recreation Vote 15 - [NAME OF VOTE 15]		150	_	_	_	-	_	1 205	1 205	1 333	2 992	11 //2
Capital multi-year expenditure sub-total	3	11 594	_			-	-	1 205	1 205	12 799	11 688	11 772
		11 374	-	-	-	_	_	1 203	1 203	12 /77	11 000	11 //2
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	=	=	=	=:	-	=	=	-
Vote 2 - Office of the Municipal Manager		=	-	=	-	=	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		283	-	=	-	=	-	-	-	283	-	-
Vote 4 - Community Development Services		1 005	-	-	-	-	-	-	-	1 005	-	-
Vote 5 - Corporate and Strategic Services		2 020	-	-	-	-	-	-	-	2 020	-	-
Vote 6 - Planning and Development Services		23	-	-	-	-	-	-	-	23	20	20
Vote 7 - Public Safety		700	-	-	-	-	-	-	-	700	-	-
Vote 8 - Electricity		20 603	-	=	-	-	-	-	-	20 603	8 696	9 565
Vote 9 - Waste Management		2 000	-	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		598	-	-	-	-	-	-	-	598	7 356	-
Vote 11 - Water		6 323	-	-	-	-	-	-	-	6 323	1 443	11 709
Vote 12 - Housing		1 528	-	-	-	-	-	-	-	1 528	-	-
Vote 13 - Road Transport		4 164	-	-	-	-	-	-	-	4 164	2.500	-
Vote 14 - Sports and Recreation		420	-	-	_	-	-	_	-	420	2 508	-
Vote 15 - [NAME OF VOTE 15]		39 668	-			-	_		-	20 440	20 022	21 294
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		51 262	-			-	_	1 205	1 205	39 668 52 467	31 710	33 066
		31202	_					1 203	1203	32 107	31710	33 000
Capital Expenditure - Functional												
Governance and administration		2 303	-	-	-	-	-	-	-	2 303	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 303	-	-	-	-	-	-	-	2 303	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 803	-	-	-	-	-	1 205	1 205	5 008	5 500	11 772
Community and social services		1 005	-	-	-	-	-	-	-	1 005	-	-
Sport and recreation		570	-	-	-	-	-	1 205	1 205	1 775	5 500	11 772
Public safety		700	-	-	-	-	-	-	-	700	-	-
Housing		1 528	-	-	-	-	-	-	-	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 139	-	-	-	-	-	-	-	8 139	20	20
Planning and development		4 096	-	-	-	-	-	-	-	4 096	20	20
Road transport	1	4 044	-	-	-	-	-	-	-	4 044	-	-
					-	-	-	-	-	-	-	-
Environmental protection		-	_						_	37 016	26 190	21 274
Trading services		37 016	-	-	-	-	-		_			0.545
Trading services Energy sources		20 667	-	-		- 1	-	-	-	20 667	8 696	9 565
Trading services Energy sources Water management		20 667 6 323			-					6 323	10 139	11 709
Trading services Energy sources Water management Waste water management		20 667 6 323 8 025	- - -	- - -	- - - -	-	-	-		6 323 8 025	10 139	11 709 -
Trading services Energy sources Water management Waste water management Waste management		20 667 6 323	- -	- -	<u>-</u> - -	-	- -	- -	- -	6 323	10 139	
Trading services Energy sources Water management Waste water management Waste management Other		20 667 6 323 8 025 2 000	- - - -	- - - -	- - - - -	-	-	- - - -	- - - -	6 323 8 025 2 000	10 139 7 356 - -	11 709 - - -
Trading services Energy sources Water management Waste water management Waste management	3	20 667 6 323 8 025	- - -	- - -	- - - -	-	-	- - -	- - -	6 323 8 025	10 139 7 356	11 709 -
Trading services Energy sources Water management Waste water management Waste management Other	3	20 667 6 323 8 025 2 000	- - - -	- - - -	- - - - -	-	-	- - - -	- - - -	6 323 8 025 2 000	10 139 7 356 - -	11 709 - - -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	20 667 6 323 8 025 2 000	- - - -	- - - -	- - - - -	-	-	- - - -	- - - -	6 323 8 025 2 000	10 139 7 356 - -	11 709 - - -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	20 667 6 323 8 025 2 000 - 51 262	- - - -	- - - -	- - - - - -	-	-	- - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467	10 139 7 356 - - 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	20 667 6 323 8 025 2 000 - 51 262	- - - - -	-	- - - - - -		-	- - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287	10 139 7 356 - - 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	20 667 6 323 8 025 2 000 - 51 262 32 287 5	-		-	-	-	- - - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - - 31 710 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	20 667 6 323 8 025 2 000 - 51 262 32 287 5	-		-	-	-	- - - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - - 31 710 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	20 667 6 323 8 025 2 000 - 51 262 32 287 5	-		-	-	-	- - - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - - 31 710 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	20 667 6 323 8 025 2 000 - 51 262 32 287 5	-		-	-	-	- - - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - - 31 710 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	20 667 6 323 8 025 2 000 - 51 262 32 287 5	-		-	-	-	- - - - - 1 205	- - - - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - - 31 710 31 710	11 709 - - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20 667 6 323 8 025 2 000 - 51 262 32 287 5	-	-		-	-	- - - 1 205	1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - 31 710 31 710 - -	11 709 - - - 33 066 33 066
Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3	20 667 6 323 8 025 2 000 51 262 32 287 5	-			-	-	- - - 1 205	- - - 1 205	6 323 8 025 2 000 - 52 467 32 287 5 -	10 139 7 356 - - 31 710 31 710 - - - 31 7170	11 709 - - - 33 066 33 066 - - - 33 066
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20 667 6 323 8 025 2 000 - 51 262 32 287 5	-	-		-	-	- - - 1 205	1 205	6 323 8 025 2 000 - 52 467 32 287 5	10 139 7 356 - - 31 710 31 710 - - - 31 710	11 709 - - - 33 066 33 066

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31 $\,$
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2021

Choose name from list - Table B5 Adju	ıstment	s Capital Expe	nditure Budge	t by vote and f	-						Budget Year +1	Rudget Vear +2
Vote Description				T		Budget Year 2021/2					2022/23	2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Office of the Speaker		_	_	-	_	_		_	-	_	_	_
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	_	_	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)			_	-	_	_	_		_	_	_	_
2.5 - Risk Management		_	_	_	_	_	_	_	_	_	_	_
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services 3.2 - Financial Management Services		-	-	-	-	-	-	-	-	_	-	-
3.3 - Supply Chain Management		_	_	_		_	_	_	_	_		_
3.4 - Budget and Treasury Office		-	-	-	-	_	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development S4.2 - Community Halls and Facilities	ervices	-	-	-	-	-	-	-	-	_	-	-
4.2 - Community Halls and Facilities 4.3 - Disaster Management				-		_	-		-	_		
4.4 - Libraries		_	-	-	_	_	-	-	-	-	_	_
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED) 4.8 - Traffic Control		-	-	_		-	_	_	-	_	-	
4.10 - Recreational Facilities		_	_	_	_	_	-	_	-	_	_	_
4.11 - Sports Grounds and Stadiums		-	-	-	-	_	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources 5.3 - Information Technology			_	_	_	_	_		_	_	_	_
5.4 - Risk Management		_	_	_	_	_	_	_	_	_	_	_
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 073	-	-	-	-	-	-	-	4 073	-	-
6.1 - Administration: Planning and Development	Services	4.072	-	-	-	-	-	-	-	4.072	-	-
6.2 - Project Management Unit 6.3 - Roads		4 073	_	_	_	_		_	_	4 073	_	_
6.4 - Sewerage		_	_	_	-	_	_	_	-	-	-	_
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment 6.11 - Electricity		-	-	-	-	-	-	-	-	_	-	-
6.12 - Town Planning					_	_			_	_		_
6.13 - Housing		_	-	-	-	_	_	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control 7.3 - Traffic Regulation (Agency)		-	-	-	_	_	-		_	_	_	_
Vote 8 - Electricity		64	-	-	-	-	-	-	_	64	-	-
8.1 - Electricity		64							-	64		
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal Vote 10 - Waste Water Management		7 307	-	-	-	-	-	-	-	7 307	_	
10.1 - Sewerage		/ 30/ -	-	-	-	-	-	-	-	/ 30/	-	-
10.2 - Waste Water Treatment		7 307	_	_	_	_	_	_	_	7 307	_	_
Vote 11 - Water		-	-	-	-	-	-	-	-	-	8 696	-
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	8 696	-
11.2 - Water Distribution Vote 12 - Housing		-	-	-	-	-	-	-	-	_	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	_	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management Vote 14 - Sports and Recreation		150	-	-	-	-	-	1 205	1 205	1 355	2 992	11 772
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	1 205	1 205	1 205	2 992	11 772
14.3 - Parks and Gardens		150	-	-	-	-	-	-	1 205	150	-	-
Capital multi-year expenditure sub-total		11 594	-	-	-	-		1 205	1 205	12 799	11 688	11 772
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	_	-	-
1.1 - Mayor and Council 1.2 - Office of the Speaker		-	-	-	_	_	-	-	-	_	_	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	_	_	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP) 2.4 - Local Economic Development (LED)		-	_	_	-	-	_	-	-	_	-	_
2.4 - Local Economic Development (LED) 2.5 - Risk Management		_	-	_	_	-	-	-	-	_	_	_
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		283	-	-	-	-	-	-	-	283	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-

		40	1					İ	1 40		
3.2 - Financial Management Services		13 -	-	-	-	-	-	-	13	-	-
3.3 - Supply Chain Management		270 -	-	-	-	-	-	-	270	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management			-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		005 -	-	-	-	-	-	-	1 005	-	-
4.1 - Administration: Community Development Service	ces		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		000 -	-	-	-	-	-	-	1 000	-	-
4.3 - Disaster Management			-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 -	-	-	-	-	-	-	5	-	-
4.5 - Housing			-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements			-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)			-	-	-	-	-	-	-	-	-
4.8 - Traffic Control			-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities			_	-	_	_	_	-	-	_	_
4.11 - Sports Grounds and Stadiums			_	_	_	_	_	_	_	_	_
Vote 5 - Corporate and Strategic Services		020 -	-	-	-	-	-	_	2 020	-	-
5.1 - Administration: Corporate Services			_	_	_	_	_	_	_	_	_
5.2 - Human Resources		_	_	_	_	_	_	_	_	_	_
5.3 - Information Technology		020 -	_					_	2 020		
5.4 - Risk Management		-						Ī .	2 020		_
5.5 - Legal Services				_	_	_	_	_	_		
Vote 6 - Planning and Development Services		23 -	_	-	-	_	_	_	23	20	20
6.1 - Administration: Planning and Development Services	vices		_	-	_	_	-	_	- 23	-	-
	vices				_		_				
6.2 - Project Management Unit		23 -	-	-	-	-	-	-	23	20	20
6.3 - Roads		-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-
6.11 - Electricity			-	-	-	-	-	-	-	-	-
6.12 - Town Planning			-	-	-	-	-	-	-	-	-
6.13 - Housing			-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		700 -	-	-	-	-	-	-	700	-	-
7.1 - Disaster Management			-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		700 -	-	-	-	-	-	-	700	-	-
7.3 - Traffic Regulation (Agency)			-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	20	603 -	-	-	-	-	-	-	20 603	8 696	9 565
8.1 - Electricity	20	603 -	-	-	-	-	-	-	20 603	8 696	9 565
Vote 9 - Waste Management	1	000 -	-	-	-	-	-	-	2 000	-	-
9.1 - Solid Waste Disposal		000 -	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		598 -	-	-	-	-	-	-	598	7 356	-
10.1 - Sewerage		598 -	-	-	_	_	_	-	598	7 356	-
10.2 - Waste Water Treatment			-	-	-	_	_	-	-	_	_
Vote 11 - Water		323 -	-	-	-	-	-	_	6 323	1 443	11 709
11.1 - Water Treatment		090 -	_	-	_	_	_	_	1 090	_	11 709
11.2 - Water Distribution		233 -	_	_	_	_	_	_	5 233	1 443	_
Vote 12 - Housing		528 -	-	-	-	_	_	_	1 528	-	_
12.1 - Informal Settlements		528 -	_	_	_	_	_	_	1 528	_	_
12.2 - Housing (Agency)			_	_	_	_		_	- 1 320		
Vote 13 - Road Transport		164 -		_	_	_	_	_	4 164	_	_
13.1 - Roads		044 -		_	_	_	_	_	4 044		_
13.2 - Storm Water Management	· ·			_	_	_	_	_	120		_
=		420 -	_	-	_	_	_	_	420	2 508	-
Vote 14 - Sports and Recreation 14.1 - Recreational Facilities		400 -	-	-	-	_	_	_	420	2 508	_
							_	_	400		
14.2 - Sports Grounds and Stadiums			_	-	-	-	_	_		2.500	-
14.3 - Parks and Gardens	21	668 -	-	-	-	-	-	-	20 39 668	2 508 20 022	21 294
Capital single-year expenditure sub-total											
Total Capital Expenditure	5	262 -	-	-	-	-	1 205	1 205	52 467	31 710	33 066

- References

 1. Insert 'Vole', e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vole

Choose name from list - Table B6 Adjustments Budget Financial Position - 25 August 2021

						dget Year 2021	1/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	É	F	Ğ	H		
ASSETS												
Current assets												
Cash		2 748	-	_	-	_	-	(1 205)	(1 205)	1 543	2 250	2 671
Call investment deposits	1	-	-	_	_	_	-	_	-	_	-	-
Consumer debtors	1	31 458	-	-	-	-	-	-	-	31 458	33 750	36 257
Other debtors		7 540	-	-	-	-	-	-	-	7 540	7 540	7 540
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 388	-	-	1	1	-	-	_	1 388	1 388	1 388
Total current assets		43 134	-	-	ı	ı	-	(1 205)	(1 205)	41 929	44 927	47 855
Non current assets												
Long-term receivables		-	-	_	-	_	-	_	-	_	-	-
Investments		-	-	_	_	_	-	_	-	_	-	-
Investment property		77 035	-	_	_	_	-	_	-	77 035	76 976	76 912
Investment in Associate		-	-	_	_	_	-	_	-	_	-	-
Property, plant and equipment	1	670 285	-	-	-	-	-	1 205	1 205	671 490	680 989	690 515
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 015	-	-	-	-	-	-	-	1 015	764	497
Other non-current assets		-	-	-	-	1	-	-	-	-	-	-
Total non current assets		748 335	-	-	-	-	-	1 205	1 205	749 540	758 729	767 924
TOTAL ASSETS		791 469	-	-	-	-	-	-	-	791 469	803 656	815 780
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 074	-	-	-	-	-	-	-	4 074	2 309	2 542
Consumer deposits		2 363	-	-	-	-	-	-	-	2 363	2 416	2 469
Trade and other payables		96 134	_	-	-	-	-	-	-	96 134	72 134	33 134
Provisions		14 858	-	-	-	-	-	-	-	14 858	16 617	18 485
Total current liabilities		117 429	-	-	-	-	-	-	-	117 429	93 476	56 631
Non current liabilities												
Borrowing	1	18 862	_	_	_	-	-	-	-	18 862	16 553	14 011
Provisions	1	73 071	-	_	_	-	-	-	-	73 071	81 187	90 326
Total non current liabilities		91 933	-	-	ı	ı	-	-	-	91 933	97 740	104 337
TOTAL LIABILITIES		209 362	-	-	ı	ı	_	-	-	209 362	191 216	160 968
NET ASSETS	2	582 107	_	_	-		_	_	_	582 107	612 440	654 812
COMMUNITY WEALTH/EQUITY											1.2.1.0	
Accumulated Surplus/(Deficit)		582 107	_	_	_	_	_	_	_	582 107	612 440	654 812
Reserves		-	_	_	_	_	_	_	_	-	- 012 440	-
TOTAL COMMUNITY WEALTH/EQUITY		582 107	_		-		_		_	582 107	612 440	654 812

- 1. Detail to be provided in Table SA3

- 2. Net assets must balance with Total Community Wealth/Equity
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B7 Adjustments Budget Cash Flows - 25 August 2021

		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	Ē	F	Ğ	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		47 217	-	-	-	-	-	-	-	47 217	50 286	53 554
Service charges		155 956	-	-	-	-	-	-	-	155 956	175 346	198 043
Other revenue		18 073	-	-	-	-	-	-	-	18 073	19 249	20 503
Transfers and Subsidies - Operational	1	89 873	-	-	-	-	-	-	-	89 873	91 634	78 428
Transfers and Subsidies - Capital	1	32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Interest		3 269	-	-	-	-	-	-	-	3 269	3 481	3 708
Dividends		_	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(299 215)	-	-	-	-	-	-	-	(299 215)	(331 982)	(349 106
Finance charges		(3 970)	-	-	_	_	-	-	-	(3 970)	(2 896)	(2 076
Transfers and Grants	1	(884)	-	-	-	-	-	-	-	(884)	(604)	(604
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 611	-	-	-	-	-	ı	-	42 611	36 224	35 516
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		200	-	_	_	_	-	_	-	200	213	227
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		(51 262)	_	_	_	_	_	(1 205)	(1 205)	(52 467)	(31 710)	(33 066
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 061)	-	-	-	-	-	(1 205)		(52 266)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		15 634	_	_	_	_	_	_	_	15 634	_	_
Increase (decrease) in consumer deposits		53	_	_	_	_	_	_	_	53	53	53
Payments											- 00	
Repayment of borrowing		(5 179)	_	-	_	_	_	_	-	(5 179)	(4 074)	(2 309
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 508	-	-	-	-	-	1	-	10 508	(4 021)	
NET INCREASE/ (DECREASE) IN CASH HELD		2 058	_	_	_	_	_	(1 205)	(1 205)	853	707	422
Cash/cash equivalents at the year begin:	2	690	_	_	_	_	_	-	-	690	1 543	2 250
Cash/cash equivalents at the year end:	2	2 748	_	_	_	_	_	(1 205)	(1 205)	1 543	2 250	2 671

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- $3. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2021

					Ви	dget Year 2021	1/22				+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	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	2 748	_	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Other current investments > 90 days		0	_	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 395	_					_	-	62 395	36 258	(5 062
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		62 395	_	-	-	-	-	-	-	62 395	36 258	(5 062
Surplus(shortfall)		(59 647)	-	-	-	-	_	(1 205)	(1 205)	(60 852)	(34 009)	7 734

- Nust recording with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably t
- 5. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 3. Adjusties to unaccess non-realization reliable to Provincial Government (section 28(2)(d)): projected savings (section 28(2)(d)): error correction (sec 9, G = B + C + D + E + F 10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Man	agem	ent - 25 Augi	ust 2021		Rı	ıdget Year 2021	122				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Description	Kei	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	AI	ь	C	D	E	Г	G	п		
Total New Assets to be adjusted	1	34 083	-	_	_	_	_	_	_	34 083	24 767	21 294
Roads Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Storm water Infrastructure		120	-	-	-	-	-	-	-	120	-	-
Electrical Infrastructure		15 249	-	-	-	-	-	-	-	15 249	8 696	9 565
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	8 696	11 709
Sanitation Infrastructure		7 357	-	-	-	-	-	-	-	7 357	7 356	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 726	-	-	-	-	-	-	-	22 726		21 274
Community Facilities		2 528	-	-	-	-	-	-	-	2 528		-
Sport and Recreation Facilities		2 528	-	_	-	-	-	-	-	2 528		-
Community Assets Heritage Assets		2 328	-	_	-	_	-	-	-	2 328	_	-
Revenue Generating		_		_	_	_	_		_	_	_	_
Non-revenue Generating		_		_	_	_	_		_	_	_	_
Investment properties		_	-	_	_	_	_	-	_	_	_	_
Operational Buildings		_	_	_	-	_	-	_	_	_	_	-
Housing		_	-	_	_	_	_	-	_	_	_	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 028	-	-	-	-	-	-	-	2 028	20	20
Furniture and Office Equipment		763	-	-	-	-	-	-	-	763	-	-
Machinery and Equipment		2 288	-	-	-	-	-	-	-	2 288	-	-
Transport Assets		3 750	-	-	-	-	-	-	-	3 750	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 280	-	-	_	-	-	1 205	1 205	3 485	2 992	11 772
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 580	-	-	-	-	-	-	-	1 580	-	-
Water Supply Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 120	-	-	-	-	-	-	-	2 120	-	-
Infrastructure		2 130	-	-	-	-	-	-	-	2 130	-	-
Community Facilities		150 -	-	_	-	_	_	1 205	1 205	150 1 205	2 992	11 772
Sport and Recreation Facilities Community Assets		150	-	_	_	_	_	1 205	1 205	1 355		11 772
Heritage Assets		150	-	_	_	_	_	1 205	1 205	1 300	2 992	11 //2
Revenue Generating		_		_	_	_	_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_	_		_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	-	_	-	_	_	_	_	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	_	-	-	-	-	-	_	_
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		_	-	-	-	-	-	1	-	-	-	-
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	<u>2a</u>	14 898	_	-	-	-	-	-	-	14 898	3 951	-
Roads Infrastructure		6 757	-	-	-	-	-	-	-	6 757	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 938	-	-	-	-	-	-	-	2 938	-	-
Water Supply Infrastructure		5 003	-	-	-	-	-	-	-	5 003	1 443	-
Sanitation Infrastructure		200	-	-	-	-	-	-	-	200	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Infrastructure	l	14 898	-	-	-	-	-	-	-	14 898	1 443	-

ı		1		ı	i	i	i		1			
Community Facilities		-	-	-	-	-	-	-	-	-	2 508	-
Sport and Recreation Facilities				_	-	-	-	-	-		2 508	
Community Assets		_	-	-		-		-	_	-	2 508	-
Heritage Assets Revenue Generating		_		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	-	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066
Roads Infrastructure		6 757	-	-	-	-	-	-	-	6 757	-	-
Storm water Infrastructure		120	-	-	-	-	-	-	-	120	-	- 0.545
Electrical Infrastructure		19 767 5 553	_	-	-	_	-	-	_	19 767 5 553	8 696 10 139	9 565 11 709
Water Supply Infrastructure Sanitation Infrastructure		5 553 7 557	_	_			_		_	5 553 7 557	7 356	11 /09
Solid Waste Infrastructure		- 1 331	_	_	_	_	_	_	_	- 1 331	1 330	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	-	-	-	-	_	_	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure	1	39 754	-	-	-	-	-	-	-	39 754	26 190	21 274
Community Facilities		2 678	-	-	-	-	-	-	-	2 678	2 508	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 205	1 205	1 205	2 992	11 772
Community Assets		2 678	-	-	-	-	-	1 205	1 205	3 883	5 500	11 772
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-	_	_	_	_	-	-	-	-
Operational Buildings		_		_	_	_	_	_	_		_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		-	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	_	-	_	-	-	-	_	_	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 028	-	-	-	-	-	-	-	2 028	20	20
Furniture and Office Equipment		763	-	-	-	-	-	-	-	763	-	-
Machinery and Equipment Transport Assets		2 288 3 750	-	_	-	_	_	-	-	2 288 3 750	-	-
Land		3 /30		_	_	_	_	_	_	3 /30	_	_
Zoo's, Marine and Non-biological Animals		_		_		_	_				_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51 262	_	-	_	_	_	1 205	1 205	52 467	31 710	33 066
	-											
ASSET REGISTER SUMMARY - PPE (WDV)	5	748 335	-	-	-	-	-	1 205	1 205	749 540	758 729	767 924
Roads Infrastructure		100 631	_	_	-	_	_	-	-	100 631	96 576	92 277
Storm water Infrastructure Electrical Infrastructure		20 736 110 047		_	_	-	_	_	_	20 736 110 047	20 116 113 944	19 459 118 422
Water Supply Infrastructure	1	152 901		_			_		-	152 901	158 124	164 622
Sanitation Infrastructure		165 149							_	165 149	169 574	166 468
Solid Waste Infrastructure		785								785	(151)	(1 143
Rail Infrastructure	1	-					_		_	-	(131)	(1 143
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		550 249	-	-	-	-	-	-	-	550 249	558 183	560 105
Community Assets		74 149	-	_	_		_	1 205	1 205	75 354	80 082	91 035
Heritage Assets	1	74 147		_			_	1 203	1 203	75 554	30 002	71 033
Investment properties		77 035							_	77 035	76 976	76 912
	1			-	-	-	-	-				
Other Assets	1	12 769	-	-	-	-	-	-	-	12 769	12 620	12 463
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
Intangible Assets	1	1 015	-	-	-	-	-	-	-	1 015	764	497
Computer Equipment		2 850	-	-	-	-	-	-	-	2 850	2 536	2 204
	1	5 019 6 043	-	-	-	-	-	-	-	5 019	3 953	2 824
Furniture and Office Equipment			-	-	-	-	_	-	-	6 043 10 992	5 164	4 235
Machinery and Equipment				_	_	_		-	-		10 236	9 434
Machinery and Equipment Transport Assets		10 992	-				_	-	-	8 215	8 215	8 215
Machinery and Equipment Transport Assels Land			-	-	-							
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	10 992 8 215 -	-	-	-	-	-	1 205	1 205	740 540	-	747.004
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 992		- - -	-	-	-	- 1 205	- 1 205	- 749 540	- 758 729	- 767 924
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	10 992 8 215 - 748 335	-	-	-	-					- 758 729	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		10 992 8 215 - 748 335	-	-	-	-	-	-	1 205 -	21 246	- 758 729 22 522	23 870
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	10 992 8 215 - 748 335 21 246 27 285	- - -	- - -	- - -	- - -	- -	- -		21 246 27 285	758 729 22 522 27 502	767 924 23 870 28 170
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		10 992 8 215 - 748 335	-	-	-	-		-		21 246	- 758 729 22 522	23 870

Electrical Infrastructure	Ì	1 022	_	-	_	_	_	_	-	1 022	1 022	1 022
Water Supply Infrastructure		1 200	_	_	_	_	_	_	_	1 200	1 200	1 200
Sanitation Infrastructure		4 738	_	_	_	_	_	_	_	4 738	4 607	4 680
Solid Waste Infrastructure		696	_	_	_	_	_	_	_	696	696	696
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Infrastructure		15 278	_	-	-	-	-	-	_	15 278	15 400	15 736
Community Facilities		6 883	_	_	_	_	_	_	_	6 883	7 130	7 388
Sport and Recreation Facilities		1 782	_	_	_	_	_	_	_	1 782	1 712	1 769
Community Assets		8 664	_	-	-	-	-	-	_	8 664	8 842	9 157
Heritage Assets		-	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	-	-	-	-	_	_	-	_
Operational Buildings		477	_	_	_	_	_	_	_	477	377	377
Housing		-	_	_	_	_	_	_	_	_	_	_
Other Assets		477	-	-	-	-	-	-	-	477	377	377
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	-	-	-	-	-	_	-	-	-
Licences and Rights		-	_	-	-	-	-	-	_	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	-	-	-
Computer Equipment		123	_	-	-	-	-	-	_	123	123	123
Furniture and Office Equipment		-	_	-	-	-	-	-	_	-	-	-
Machinery and Equipment		594	_	-	-	-	-	-	_	594	594	594
Transport Assets		2 149	_	-	-	-	-	-	_	2 149	2 165	2 182
Land		-	_	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	-	-	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48 532	-	-	-	-	-	-	-	48 532	50 024	52 041
Renewal and upgrading of Existing Assets as % of total	canov	33.5%	0.0%							35.0%	21.9%	35.6%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre		80.9%	0.0%							86.5%	30.8%	49.3%
R&M as a % of PPE		3.6%	0.0%							3.6%	3.6%	3.7%
Renewal and upgrading and R&M as a % of PPE		5.9%	0.0%							6.1%	4.5%	5.2%
Inchewar and upgrading and RAW as a % OF PPE		5.770	0.070							5.770	1.070	5.270
D./		l										

- References
 1. Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
 Detail of upgrading of existing assets provided in Table SB18e

- 2a. Detail of upgrading of existing assets provided in Table S818e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table S818e
 4. Must reconcile to Iotal capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been fureseen)
- 9. Increases of funds approved under MFMA section 31

- 7. INJURANCE OF LUTING Approved under MFMA Section 31

 10. Adjustments approved in accordance with MFMA section 29

 11. Adjustments to transfers from National or Provincial Government

 12. Adjusts. = "Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation of existing programmes (section 28(2)(f)); addi
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B10 Basic service delivery measurement - 25 August 2021

					В	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling		5 800	-	-	-	-	-	-	-	6	5 900	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	85 1 655	-	-	-	-	-	-	- 1	0 2	85 1 660	-
Other water supply (at least min.service level)	2	- 1 000		-			-	-	-	-	- 1 000	-
Minimum Service Level and Above sub-total	1	8	-		-	-	1	-	1	8	8	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	-	-	-		-	-	-		-	-	-
No water supply	.,.	-	-	-	-	-		-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	- 8	-	-	-	<u> </u>	-	-	-	- 8	- 8	-
Sanitation/sewerage:	-									_		
Flush toilet (connected to sewerage)		4 760	-	-	-	-	-	-	=	4 760	4 770	-
Flush toilet (with septic tank) Chemical toilet		378	-	-	-	-	-	-		378	378	-
Pit toilet (ventilated)		-		-			-	-	-	_	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		5 138	-	-	-	-	-	-	-	5 138 -	5 148	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	=	-	-	-
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	5 138	-	-	-	-	-	-	-	5 138	5 148	-
Energy:											_	
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		1 400 6 500	-	-	-	-	-	-	-	1 400 6 500	1 410 6 505	-
Minimum Service Level and Above sub-total		7 900	-	-	-	-	-	-	-	7 900	7 915	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources					-					-	-	
Below Minimum Servic Level sub-total		ī	-	-	-	-	-	-	ī	-	-	-
Total number of households	5	7 900	-	-	-	-	-	-	-	7 900	7 915	-
Removed at least once a week (min.service)		5 862							_	5 862	5 900	
Minimum Service Level and Above sub-total		5 862	-	-		_	, 1	-	1	5 862	5 900	-
Removed less frequently than once a week		=	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	=	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	=	-	-	-
No rubbish disposal Below Minimum Servic Level sub-total			-	-	-	-		-	-		-	-
Total number of households	5	5 862	-	-	-	-	-	-	-	5 862	5 900	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	-	-	-	-	-	-	=	3	3	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		2	-		-	-		-	-	2	2	
Refuse (removed at least once a week)		2	_	-	=			_	-	2	2	
Cost of Free Basic Services provided (R'000)	16									_		
Water (6 kilolitres per indigent household per month)		1 180	-	-	-	-	-	-	=	1 180	1 257	1 339
Sanitation (free sanitation service to indigent households) month)		5 026 82	-	-	-	-	-	-	-	5 026 82	5 352 94	5 700 108
Refuse (removed once a week for indigent households)		577	-	-	=	=	-	-	=	577	617	660
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		6 865	-	-	-	-	-	-	-	6 865	7 321	7 807
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) (impermissable values per section 17 of MPRA)		=	-	-	_	_	=	_	=	_	-	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4.154	_	_		_	_		_	4 154	4 40 4	4740
Water (in excess of 6 kilolitres per indigent household per month))	4 154	-	-	-	-	-	-	-	4 154	4 424	4 712
Sanitation (in excess of free sanitation service to indigent households)			_	_	_	_	_	_	-		_	
Electricity/other energy (in excess of 50 kwh per indigent		_	1 -	-	-		_	_	-	-	_	_
household per month)		=	-	-	-	-	-	-	=	-	-	-
households) Municipal Housing - rental rebates		1	-	-	-	_	1	-	- 1	-	-	-
Housing - top structure subsidies	6	_	_	-	-	-	-	_	=	-	_	_
Other Total revenue cost of subsidised services provided		4 154	-	-	-	-	-	-	-	- 4 154	4 424	4 712
rotal revenue cost of substanted services provided	1	4 134							-	4 134	4 424	4 / 12

- New restriction is a service provided by another entity; e.g. Eskom

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance > 200m from dwelling

 4. Borehole, spring, rain-water tank etc.

 5. Must agree to total number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level

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

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have hearn functions. been foreseen)
- 9. Increases of funds approved under MFMA section 31 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); - 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2021

Choose name from fist - Supporting Table SBT			_			get Year 2021/2					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS Property rates		A	6 A1	В	Č.	D	E	F	12 G	13 H		
Total Property Rates		55 429	-	-	-	-	-	-	-	55 429	59 032	62 869
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 15 4								4 154	4 424	4.710
Net Property Rates		4 154 51 274	-	-	-	-	-	-	-	51 274	4 424 54 607	4 712 58 157
Service charges - electricity revenue												
Total Service charges - electricity revenue		116 510	-	-	-	-	-	-	-	116 510	133 509	152 988
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)		82	_	_	_	_	_	_	_	82	94	108
Net Service charges - electricity revenue		116 428	-	-	-	-	-	-	-	116 428	133 415	152 880
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		32 208	-	-	-	-	-	-	-	32 208	34 301	36 531
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		1 180	-	-	-	-	-	-	-	1 180	1 257	1 339
Net Service charges - water revenue Service charges - sanitation revenue		31 027					_		-	31 027	33 044	35 192
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation		15 056	-	-	-	-	-	-	-	15 056	16 035	18 052
service to indigent households)		_	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 026	_	_	_	_	_	_	_	5 026	5 352	5 700
Net Service charges - sanitation revenue		10 030	-	-	-	-	-	-	-	10 030	10 682	12 352
Service charges - refuse revenue Total refuse removal revenue		12 354	_	_	_		_	_	_	12 354	13 219	14 144
Total landfill revenue		- 12 354	-	-	-	-	_	-	-	12 334	-	-
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)		577	_	_	_	_	_	_	_	577	617	660
Net Service charges - refuse revenue		11 777	-	-		_	-		_	11 777	12 602	13 484
Other Revenue By Source												
Actuarial Gains Administrative Handling Fees			-	-			-		-	-	_	_
Advertising, Publicity and Marketing Application Fees for Land Usage		- 79		-			-	-	-	- 79	- 84	- 89
Beach and River Sand Books		- 1	-	-	-		-		-	- 1	- 1	- 1
Breakages and Losses Recovered		-	-	-			-		_	-	-	-
Building Plan Approval Drivers Licences and Permits		1 359	-	-			-		-	1 359	1 447	1 541
Camping Fees Cemetery and Burial		1 436 171	-	-			-		-	1 436 171	1 530 182	1 629 193
Cleaning and Removal Clearance Certificates		27 144		-			-	-	-	27 144	29 153	31 163
Collection Charges Commission		2 57		-		:	-		-	2 57	2 60	2 64
Consumables		4	-	-	-		-		-	4	4	4
Development Charges Escort Fees		-	-	-			-		-	-	-	-
Entrance Fees Fire Services Income		374 6			- 1	- 1	-	-	-	374 6	398 6	424 7
Incidental Cash Surpluses Inspection Fee Services		- 3	-	-	-	-	-	-	-	- 3	- 3	- 4
Insurance Refund Municipal Information and Statistics		-	-	-		-	-	-	-	-	-	-
Photocopies and Faxes		14					-	-	-	14	15	16
Request for Information Reversal of Impairment Loss		-					-		-		_	_
Sale of Property SETA		6 000 195	-	-			-		-	6 000 195	6 390 208	6 805 221
Staff Recoveries Sub-division and Consolidation Fees		2	-	-	-	-	-	-	-	2	2	2
Tender documents Valuation Services		166 14	-	-	-	-	-	-	-	166 14	177 15	188 16
Total 'Other' Revenue	1	10 060	-	-	-	-	-	-	-	10 060	10 714	11 410
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		91 168	_	_	_	_	_	_	_	91 168	94 955	98 820
Pension and UIF Contributions		13 879	-	-	-	-	-	-	-	13 879	14 884	15 496
Medical Aid Contributions Overtime		4 821 1 795	-	-	-	-	-	-	-	4 821 1 795	5 062 1 884	5 315 1 978
Performance Bonus		63	-	-	-	_	-	_	-	63	63	63
Motor Vehicle Allowance		4 021	-	-	-	-	-	-	-	4 021	4 222	4 433
Cellphone Allowance Housing Allowances		538 441	-	-	-	_	-	_	-	538 441	564 461	591 482
Other benefits and allowances		3 749	-	-	-	-	-	-	-	3 749	3 917	4 094
Payments in lieu of leave		3 009	-	-	-	-	-	-	-	3 009	3 198	3 397

1		1						i	i	i		
Long service awards	١.	547	-	-	-	-	-	-	-	547	589	634
Post-retirement benefit obligations sub-total	4	1 269 125 300	-	-	-	-	-	-	-	1 269 125 300	1 404 131 204	1 553 136 857
Less: Employees costs capitalised to PPE		123 300					_	_	_	123 300	131 204	130 037
Total Employee related costs	1	125 300	-	-	-	-	-	-	-	125 300	131 204	136 857
Depreciation & asset impairment		21 24/								21.24/	22 522	22.070
Depreciation of Property, Plant & Equipment Lease amortisation		21 246	_	-	-	_	_	-	-	21 246	22 522	23 870
Capital asset impairment							_		_	_		- 0
Total Depreciation & asset impairment	1	21 246	_	_	_	_	_	_	_	21 246	22 522	23 870
Bulk purchases Electricity Bulk Purchases		100 857		_	_	_		_	_	100 857	109 833	119 608
Total bulk purchases	1	100 857	_	_	_	_	_	_	_	100 857	109 833	119 608
Transfers and grants												
Cash transfers and grants		596	-	-	-	-	-	-	-	596	346	346
Non-cash transfers and grants		288	-	-	-	-	-	-	-	288	258	258
Total transfers and grants		884	-	-	-	-	-	-	-	884	604	604
Contracted services												
Outsourced Services		-	-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services		-	-	-	-	-	-	-	-	-	-	-
Contractors Air Pollution		-	_	-	-	_	-	-	-	-	-	-
Accounting and Auditing		1 536	_			_	_		_	1 536	1 577	1 504
Audit Committee		22	_	_	_	_	_	_	_	22	22	23
Building Contracters		19 500	-	-	-	-	-	-	-	19 500	19 500	6 000
Burial Services		-	-	-	-	-	-	-	-	-	-	-
Catering Services		38	-	-	-	-	-	-	-	38	72	72
Collection		27	-	-	-	-	-	-	-	27	28	29
Commissions and Committees		40	-	-	-	-	-	-	-	40	40	40
Ecological		-	-	-	-	-	-	-	-	-	-	-
Employee Wellness			-	-	-	-	-	-	-	-	-	-
Engineering Services (Civil)		636	-	_	-	-	-	-	-	636	436	436
Engineering Services (Electrical) Events Promotor		_	_	_	_	_	_	_	_	_	_	-
Fire Services		2 639	_	_	_	_	_	_	_	2 639	_	_
Forestry		-	_	_	_	_	_	_	_	-	_	_
Housing		_	_	_	_	_	-	_	-	-	_	_
Human Resources		316	-	-	-	-	-	-	-	316	216	216
Hygiene Services		101	-	-	-	-	-	-	-	101	101	101
Inspection Fees		42	-	-	-	-	-	-	-	42	42	43
Laboratory Services		192	-	-	-	-	-	-	-	192	192	192
Land and Quantity Surveyors		-	-	-	-	-	-	-	-	-	-	-
Legal Advice and Litigation		1 520	-	-	-	-	-	-	-	1 520	821	822
Maintenance of Buildings and Facilities		1 107 4 022	-	-	-	-	-	-	-	1 107 4 022	957 4 022	957 4 022
Maintenance of Equipment Maintenance of Unspecified Assets		4 022	_	_	_	_	_	_	_	4 022	4 022	4 022
Maintenance Services			_		_	_	_		_	_	_	_
Management of Informal Settlements		50	_	_	_	_	_	_	_	50	50	50
Medical Examinations		253	-	-	-	_	-	-	-	253	153	153
Meter Management		73	-	-	-	-	-	-	-	73	76	80
Occupational Health and Safety		160	-	-	-	-	-	-	-	160	100	100
Organisational		335	-	-	-	-	-	-	-	335	185	185
Other Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-	-	-	-	-
Project Management mSCOA Implementation Removal of Structures and Illegal Signs		_	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs Research and Advisory		923	_	_	_	_	_	_	_	923	1 013	1 013
Safeguard and Security		720	_	_	_	_	_	_	_	723	720	720
Security Services		4 400	_	_	_	_	_	-	_	4 400	4 400	4 400
Sewerage Services		-	-	-	-	-	-	-	-	-	-	-
Stage and Sound Crew		13	-	-	-	-	-	-	-	13	13	13
Town Planner		200	-	-	-	-	-	-	-	200	100	100
Traffic Fines Management		750	-	-	-	-	-	-	-	750	750	750
Translators, Scribes and Editors		_	-	-	-	-	-	-	-	-	-	_
Valuer and Assessors		800	-	-	-	-	-	-	-	800	400	350
Total contracted services		40 414	-		-	-	_	-	-	40 414	35 987	22 371
		40414	-	_	_	-	_	-	_	40 4 14	33 701	22 3/1
Other Expenditure By Type Collection costs												
Collection costs		_	-	-	-	-	_	_	-	_	-	_
Actuarial Losses Advertising, Publicity and Marketing		202	-						_	202	202	203
Assets less than the Capitalisation Threshold		1 521	_	_					_	1 521	1 513	1 514
Contributions to 'other' provisions		-	_	_	_	_	_	_	_	-	-	-
Bank Charges		800	_	_	_	_	_	_	-	800	800	800
Commission - Prepaid Electricity		1 502	_	-	-	_	_	_	-	1 502	1 565	1 634
Computer Service		2 923	-	-	-	-	-	-	-	2 923	1 744	1 744
Courier and Delivery Services		10	-	-	-	-	-	-	-	10	10	10
Deeds		24	-	-	-	-	-	-	-	24	24	24
Drivers Licences and Permits		285	-	-	-	-	-	-	-	285	285	285
Entertainment Eskam Connection Foos		-	-	-	-	-	_	-	-	- 26	-	- 26
Eskom Connection Fees	1	26	-	-	-	-	-	_	-	26	26	26

Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		120	-	-	-	-	-	-	-	120	110	110
Hire Charges		945	-	-	-	-	-	-	-	945	950	954
Insurance Underwriting (Broker's Fee)		-	_	-	_	_	_	_	-	-	-	_
Insurance Underwriting (Excess Payments)		70	_	_	_	_	_	_	-	70	70	70
Insurance Underwriting (Premiums)		1 135	_	_	_	_	_	_	-	1 135	1 135	1 135
Licences (Motor Vehicle)		227	_	_	_	_	_	_	_	227	227	227
Licences (Radio and Television)		1	_	_	_	_	_	_	_	1	1	1
Municipal Services		2 609	_	_	_	_	_	_	_	2 609	2 841	3 093
Operating Leases		922	_	_	_	_	_	_	_	922	922	922
Other Expenditure		_	_	_	_	_	_	_	_	_	_	_
Postage/Stamps/Franking Machines		_	_	_	_	_	_	_	_	_	_	_
Printing, Publications and Books		659	_	_	_	_	_	_	_	659	659	659
Professional Bodies, Membership and Subscription		1 405	_	_	_	_	_	_	_	1 405	1 259	1 259
Radio and TV Transmissions		_	_	_	_	_	_	_	_	-	_	-
Registration Fees		663	_	_	_	_	_	_	_	663	413	413
Remuneration of Ward Committees		360	_	_	_	_	_	_	_	360	360	360
Resettlement Cost		-	_	_	_	_	_	_	_	-	-	-
Signage		78							_	78	70	70
Skills Development Fund Levy		1 037							_	1 037	1 082	1 130
SMS Bulk Message Service		10					_		_	1037	10	10
Software Licences		10							_	10	10	10
Stock Adjustments		-							_	-	-	-
Telemetric Systems		45	_	_		_	_		_	45	45	45
		385	_	_		_	_		_	385	385	385
Telephone, Fax, Telegraph and Telex			_									
Training		-		-	-	-	-	-	-	-	-	-
Travel Agency and Visa's		- 2/2	-	-	-	_	-		_	262	277	- 279
Travel and Subsistence		262	-	-	-		-					
Uniform and Protective Clothing		675	-	-	-	-	-	-	-	675	674	683
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		350	-	-	-	-	-	-	-	350	350	350
Audit fees		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500
Total Other Expenditure	1	21 761		-	-	-		-	-	21 761	20 518	20 904
by Expenditure Item	14											
Employee related costs		16 628	_	_	_	_	_	_	_	16 628	17 302	18 005
Inventory Consumed (Project Maintenance)		3 857	_	_	_	_	_	_	_	3 857	3 543	3 494
Contracted Services		4 557	_	_	_	_	_	_	_	4 557	4 408	4 408
Other Expenditure		2 243	_	_	_	_	_	_	_	2 243	2 249	2 264
Total Repairs and Maintenance Expenditure	15	27 285	-	-	-	-	-	-	-	27 285	27 502	28 170
Inventory Consumed		1										
Inventory Consumed - Water		1 001	-	-	-	-	-	-	-	1 001	1 043	1 089
Inventory Consumed - Other		6 187	-	-	-	-	-	-	-	6 187	5 760	5 710
Fotal Inventory Consumed & Other Material		7 188	_	-	-	_	_	-	-	7 188	6 803	6 799

- References

 1. Must reconcile with relevant line on the 'Financial Performance' budget

 2. Must reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded obligations

 5. Special consideration may have to be given to including' goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2021

Choose name from list - Supporting Table SB2	Jupp	orting actain	to i manera	i i osition be	•	dget Year 2021	122				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		Α	A1	В	C	D	e E	F	G	H		
ASSETS												
Consumer debtors		182 234								182 234	204 423	228 587
Consumer debtors Less: provision for debt impairment		(150 775)	_	-	_	_	_	_	-	(150 775)	(170 673)	(192 330)
Total Consumer debtors	1	31 458	-	-	-		_	-	-	31 458	33 750	36 257
,												
Debt impairment provision												
Balance at the beginning of the year		132 277	-	-	-	-	-	-	-	132 277	150 775	170 673
Contributions to the provision		18 498	-	-	-	-	-	-	-	18 498	19 898	21 657
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		150 775	-	-	-	-	-	-	-	150 775	170 673	192 330
Inventory												
<u>Water</u>												
Opening Balance		172	_	_	_	_	_	_	_	172	172	172
System Input Volume		1 001	-	-	-	-	-	_	-	1 001	1 043	1 089
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		1 001	-	-	-	-	-	-	-	1 001	1 043	1 089
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(1 001)	-	-	-	-	-	-	-	(1 001)		(1 089)
Billed Authorised Consumption		(1 001)	-	-	-	-	-	-	-	(1 001)		(1 089)
Billed Metered Consumption		(1 001)	-	-	-	-	-	-	-	(1 001)	(1 043)	(1 089)
Free Basic Water Subsidised Water		_	_	-	_	_	_	_	-	_	_	_
Revenue Water		(1 001)	_	-	_	_	_	_	_	(1 001)	(1 043)	(1 089)
Billed Unmetered Consumption		(1 001)	_	-	_	_	_	_	_	(1 001)	(1 043)	(1007)
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 Custo	omer N	_	_	_	_	_	_	_	-	_	_	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		172	-	-	-	-	-	-	-	172	172	172
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	_	-
Acquisitions Issues	13	_	_	-	_	_	_	_	_	_	_	_
Adjustments	14	-	_	-	_		_	_	_	_	_	_
Write-offs	15	_	_	_	_	_	_	_	-	_	_	_
Closing balance - Agricultural		-	-	1	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 216	-	-	-	-	-	-	-	1 216	1 216	1 216
Acquisitions	40	6 187	-	-	-	-	-	-	-	6 187	5 760	5 710
Issues	13	(6 187)	-	-	-	-	-	-	-	(6 187)		(5 710)
Adjustments Write-offs	14 15	-	_	-	_	_	_	_	-	_	_	-
Closing balance - Consumables Standard Rated	10	1 216		-			-		_	1 216	1 216	1 216
Zero Rated		. 210	=	=	=	=	-	=	_	1210	1210	. 210
Opening Balance		_	_	-	_	_	_	_	_	_	_	-
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	_	-	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Cond-												
Finished Goods												
Opening Balance Acquisitions		-	_	-	-	_	_	-	-	-	_	-
Issues	13	_	_	_	_			_	_	_	_	_
100400	1 13	-	_	_	_	_	_	_	- 1	_		_

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2021

					Bu	dget Year 202	1/22				+1 2022/23	+2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ENGINEERING & LANNING SERVICES		А	AI	В	C	U	E	Г	G	П		
Improve and Sustain basic services												
Water distribution and treatment	Project percentage											
Access to all residents	r rojour pordemage	7.3%	_	_	_	_	_	_	_	7.27%	7.27%	7.2
access to all residents		7.570	_	_	_	_	_	_	_	1.21/0	1.2170	1.2
Sewerage and Waste Management	Project percentage											
To ensure a high quality	, , ,	3.7%	_	_	_	_	_	_	_	3.71%	3.71%	3.7
y prog												
Solid Waste Disposal (landfill sites)	Project percentage											
Access to Refuse Removal		4.3%	-	_	-	-	_	-	-	4.29%	4.29%	4.2
Electricity Distribution	Project percentage											
Provision of Electricity connections		31.9%	-	-	-	-	-	-	-	31.88%	31.88%	31.8
Roads & Stormwater Management	Project percentage											
To develop and maintain the urban road		3.6%	-	-	-	-	-	-	-	3.56%	3.56%	3.5
Environmental Protection	Project percentage											
Ensure clean and healthy environment		0.0%	-	-	-	-	-	-	-	0.00%	0.00%	0.0
COMMUNITY AND COCIAL CEDITION												
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human Housing & Informal Settlements	Decient management	/ 00/										
<u> </u>	Project percentage	6.2%	-	-	-	-	-	-	-	6.18%	6.18%	6.1
Improve livings condition through human												
Sport & Recreation	Project percentage											
Effective Sport Facilities	1 Toject percentage	6.5%							_	6.46%	6.46%	6.4
Enecuve Sport racinaes		0.070							_	0.4070	0.4070	0.4
LED and tourism	Project percentage								_			
Access to economic development	, , ,	2.4%								2.42%	2.42%	2.42%
CORPORATE & STRATEGIC SERVIES												
Promote health and safety environment												
Health and safety of people	Project percentage	5.8%								5.83%	5.83%	5.83%
Ensure health and safety environment									-			
INANCIAL SERVICES												
Financial viability and Sustainability		04.00/								04.070/	04.070/	04.0701
Financial Sustainability	Project percentage	24.3%								24.27%	24.27%	24.27%
mplement strategies to ensure that the municipality inancial viable	S								_			
General Council			-			_			-			
Governance & Administration	Project percentage		-		-	-		-				
Provision of Democratic and accountable governance		4.1%							_	4.15%	4.15%	4.15%
And so on for the rest of the Votes									_			

- And so on for the rest of the Votes

 References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Choose name from list - Supporting Table		2018/19	2019/20	2020/21		Budget Year 2021/22 Original Prior Adjusted Budget Adjusted Budget		Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited	Audited	Audited		•		+1 2022/23 Adjusted	+2 2023/24 Adjusted
-		Outcome	Outcome	Outcome				Budget	Budget
Borrowing Management									
Credit Rating			4.3%		4.4%	0.0%	4.4%	3.9%	3.4%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure		6.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-2076.7%	0.0%		82.4%	0.0%	75.3%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-79.3%	0.007		0.004	0.004	0.00/	2.204	2 201
Safatu of Canital			0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%							
<u>Liquidity</u>			48.3%		36.7%	0.0%	35.7%	48.1%	84.5%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	_	48.3% 13.1%		36.7% 0.0	0.0% 0.0	0.0% 0.0	0.0%	0.0% 0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	86.4%		89.2%	0.0%	89.2%	92.1%	92.3%
Revenue Management			33.170		J.,270	5.570	J.1.270	,2.170	,2.0,0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	83.4%		92.1%	0.0%	89.2%	92.3%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.3%	15.1%		11.3%	0.0%	11.3%	11.0%	11.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								
Creditors Management			40.4.004		0.400.504	0.00/	1000.001	2224 424	1010 101
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))		486.3%		3498.5%	0.0%	6230.8%	3206.6%	1240.4%
Craditare to Cook and Investments		0.00/							
Other Indicators			4 521 512.00						
	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Electricity Distribution Losses (2)									
	% Volume (units purchased and generated less units sold)/units purchased and Total Volume Losses (kt)		0 30356800.0%						
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)									
	% Volume (units purchased and generated less units sold)/units purchased and		40.0%		36.2%	0.0%	36.2%	35.1%	35.0%
Employee costs	generated Employee costs/(Total Revenue - capital	0.0%	42.0%						
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.070	9.2%		7.9%	0.0%	7.9%	7.4%	7.2%
	revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.55	10.0%		9.3%	0.0%	9.3%	8.9%	8.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	0.0%	3045.9%		1746.9%	0.0%	1746.9%	2187.0%	2420.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(0.9)	22.7%		9.1%	0.0%	9.1%	9.0%	9.3%
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual revenue received for services	6.1%	70.5%		0.0	0.0	0.0	0.0	0.0
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-							

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2021

		Budget - social, economic and demographic statistics and assur	, p			2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>										
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			39 000 5 000 4 000 13 000 14 000 3 000	39 000 5 000 4 000 13 000 14 000 3 000	42 000 5 000 4 000 14 000 15 000 4 000	49 000 6 500 6 000 15 000 17 000 4 000			57 000 8 000 7 600 17 200 19 000 5 200	
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			- 1 600 465 810 4 755 6 836 5 615 2 830 1 700 195	- 1 700 475 820 4 760 6 838 5 625 2 830 1 700 195 40	- 1 800 477 836 4 775 6 848 5 630 2 833 1 708 200 45	2 100 500 860 4 800 6 870 5 650 2 850 1 725 202 60			2 500 525 1 000 4 925 7 000 5 700 2 870 1 730 206 72	
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13		1 600	1 700	1 800 0.00	1 900 0.00			3 000	
·			-		0.00	0.00				
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			31 704 4 000 7 300 1 600 1 600	34 240 4 100 7 380 1 700 1 700	38 5 7 2 1 800	42 5 0 0 1 900			55 5 0 0 2 100	
Housing statistics	3									
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5	-	8 400 380 8 780 - - -	8 400 400 8 800 - - -	8 400 400 8 800 - - -	8 500 800 9 300 - - -	-		8 700 2 500 11 200	-
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6								6.0% 11.5% 5.5% 9.0% 8.0% 6.0%	

Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7		% % % %	% % % %	% % % %	% % % %	% % % %	% % % %
Detail on the provision of municipal services fo	r B10							2021/22 Medium

2018/19 2019/20 2020/21 Budget Year 2021/22 Total municipal services Budget Year 2021/22 Adjusted Budget Full Year Original Budget Outcome Outcome Outcome Forecast Household service targets (000) Water:

Piped water inside dwelling
Piped water inside yard (but not in 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 4 970 5 800 5 700 5 779 5 800 5 800 85 1 655 8 10 1 500 1 600 1 650 1 655 1 655 1 655 6 552 7 384 7 514 7 540 7 540 7 540 7 540 Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total 9 10 7 514 7 540 Total number of households 6 552 7 384 7 540 7 540 7 540 Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank) 5 049 378 4 758 378 4 760 378 4 760 378 4 760 378 4 760 378 4 760 378 Chemical toilet Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet 5 427 5 136 5 138 5 138 5 138 5 138 5 138 Other toilet provisions (< min.service level) No toilet provisions

Below Minimum Service Level sub-total

Total number of households 5 427 5 136 5 138 5 138 5 138 5 138 5 138 Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total 1 350 1 400 1 400 1 400 1 400 6 497 7 877 Electricity (< min.service level) Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households 6 850 7 877 7 877 7 900 7 900 7 900 Refuse: Removed at least once a week 5 000 5 000 5 100 5 100 5 800 5 800 5 862 5 862 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	5 000	5 100	5 800	-	-	-	5 862
			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medium
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
		<u>Water:</u>	4 970	5 700	5 779	5 800	5 800	5 800	5 800
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	4 970	5 700	5 / / 9	5 800 85	5 800 85	5 800	5 800 85
	8	Using public tap (at least min.service level)	1 500	1 600	1 650	1 655	1 655	1 655	1 655
	10	Other water supply (at least min.service level)	1 300	1 600	1 650	1 000	1 000	1 000	1 655
	10	Minimum Service Level and Above sub-total	6 552	7 384	7 514	7 540	7 540	7 540	7 540
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_
		No water supply	-	_	_	-	_	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	6 552	7 384	7 514	7 540	7 540	7 540	7 540
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	5 049	4 758	4 760	4 760	4 760	4 760	4 760
		Flush toilet (with septic tank)	378	378	378	378	378	378	378
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	5 427	5 136	5 138	5 138	5 138	5 138	5 138
		Bucket toilet	5 427	3 130	3 130	3 130	3 130	3 130	5 130
		Other toilet provisions (< min.service level)							
		No toilet provisions	_						_
		Below Minimum Service Level sub-total	_	-	_	_	_	-	_
		Total number of households	5 427	5 136	5 138	5 138	5 138	5 138	5 138
		Energy:							
		Electricity (at least min.service level)	1 350	1 380	1 380	-	-	-	1 400
		Electricity - prepaid (min.service level)	5 500	6 497	6 497	-	-	-	6 500
		Minimum Service Level and Above sub-total	6 850	7 877	7 877	-	-	-	7 900
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	6 850	7 877	7 877	-	-	-	7 900
		Refuse: Removed at least once a week	5 000	5 100	5 800	5 862	5 862	5 862	5 862
		Minimum Service Level and Above sub-total	5 000	5 100	5 800	5 862	5 862	5 862	5 862
		Removed less frequently than once a week	5 000	5 100	3 600	3 002	3 002	3 002	5 002
		Using communal refuse dump	_	_	_				_
		Using own refuse dump	_	_	_	_	_	_	_
		Other rubbish disposal	-	_	_	_	_	-	-
		No rubbish disposal	-	-	-	_	_	_	-
		Below Minimum Service Level sub-total	-	-	-	ı	-	ı	-
		Total number of households	5 000	5 100	5 800	5 862	5 862	5 862	5 862
Municipal antity consists			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Mediun
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
Name of municipal entity	1	Water:	1				1		

į	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
	8 Using public tap (at least min.service level)							
	10 Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total	_	-	-	_	_	-	-
	9 Using public tap (< min.service level)	_	_	_	_	_	_	_
	10 Other water supply (< min.service level)							
	No water supply							
						_	-	_
	Below Minimum Service Level sub-total Total number of households		-	-	-	-		_
Name of municipal entity		-	-	-	-	_	-	-
Name of municipal entity	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	-	-	-	-	-	-	-
Name of municipal entity	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	_	-	-	-	_	_	_
Name of municipal entity	Refuse:							
	Removed at least once a week							
	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	-	-	-	-	-	-	-
	Total number of nousenoids	-	-	-	-	_	-	-
		2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	2021/22 Medium
Services provided by 'external mechanisms'					Original	Adjusted	Full Year	Budget Year
	Ref.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22
Names of service providers	Household service targets (000)							
	Water:							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
	8 Using public tap (at least min.service level)							
	10 Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total	_	-	-	-	_	-	-
	9 Using public tap (< min.service level)							
	10 Other water supply (< min.service level) No water supply							

		Below Minimum Service Level sub-total	_	_	1	I	I	1	
		Total number of households		_	_	-	-	_	
Names of service providers		Sanitation/sewerage:	_	_	_	_	_	_	
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		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	_	_	_	_	_	_	_
	1	Total number of households	-		_			_	-
Names of accident			-	-	-	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		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	-	-	-	-	-	-	-
						Rı	idget Year 2021/	22	
Detail of Free Basic Services (FBS) provided									
betail of thee basic services (i bs) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.
			Budget	Filor Aujusteu	Accum. Funus	capital	Unavoid.	Govt	Other Aujusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	82	_	_	_			
List type of FBS Service							-	-	-
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-
		Informal settlements (R '000)	_	-	-	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (R '000)	_	_	_	_	_		
		Number of HH receiving this type of FBS						_	_
		9 21	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Other (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS							
				_	_	-	_	_	_
Water	- n /	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	1 180	-	-	-	-	-	-
		Number of HH receiving this type of FBS	3	_	_	_	_	_	_

		Informal settlements (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	_	-	-	_	-	-
		Informal settlements targeted for upgrading (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
		Other (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
	_	Total cost of FBS - Water for informal settlements	-	-	-	-	1	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	5 026	-	-	-	-	-	-
		Number of HH receiving this type of FBS	2	-	-	-	_	-	-
		Informal settlements (R '000)	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	_	_	-	-	_	-	-
		Informal settlements targeted for upgrading (R '000)	_	_	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	-	-	_	-	-
		Living in informal backyard rental agreement (R '000)	_	_	-	-	_	-	-
		Number of HH receiving this type of FBS	_	_	-	-	_	-	-
		Other (R '000)	_	_	-	-	_	-	-
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	577	-	-	-	-	-	-
		Number of HH receiving this type of FBS	2	-	-	-	_	-	-
		Informal settlements (R '000)	_	_	-	-	_	-	-
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	_	_	-	-	_	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Other (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	-	_	_	-	_
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality

 4. Mumber of subdisdeed dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculations

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2021

Description			2018/19	2019/20	2020/21	Me	dium Term Rev	enue and Expe	nditure Framew	ork .
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	7 187	16 685		2 748	_	1 543	2 250	2 671
Cash + investments at the yr end less applications - R'000	2	18(1)b	(36 265)	(57 677)		(59 647)	_	(60 852)	(34 009)	7 734
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 555	(6 709)		14 847	_	14 847	30 333	42 372
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.2%	5.3%		0.0%	0.0%	0.0%	4.8%	5.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	0.0%	86.5%	86.9%	87.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	22.4%	24.1%		13.4%	0.0%	13.4%	13.0%	12.6%
Capital payments % of capital expenditure	8	18(1)c;19	87.3%	97.8%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		82.4%	0.0%	75.3%	0.0%	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	0.5%	-10.6%		5.8%	0.0%	0.0%	5.9%	6.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.8%	4.3%		3.6%	0.0%	3.6%	3.6%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	13.6%	2.5%		4.4%	0.0%	6.6%	9.4%	35.6%

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

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2021

				Bu	dget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Á1	В	ć	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		64 455	-	-	-	-	-	64 455	66 170	66 573
Local Government Equitable Share		55 044	-	-	-	-	-	55 044	58 439	58 609
Finance Management	3	2 023	-	-	-	-	-	2 023	2 132	2 132
EPWP Incentive		1 755	-	-	-	-	-	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	-	-	-	-	-	793	846	875
Municipal Infrastructure Grant (VAT)		2 022	-	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		600	-	-	-	-	-	600	1 304	1 30-
Integrated National Electrification Grant (VAT)		2 217	-	-	-	-	-	2 217	1 304	1 43
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		25 418	-	-	-	-	-	25 418	25 464	11 85
PGWC Financial Management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Transport Infrastructure Grant		70	-	-	-	-	-	70	70	70
Library Services: MRFG		5 297	-	-	-	-	-	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	-	-	-	-	-	150	150	150
CDW Support		151	-	-	-	-	-	151	151	15
Human Settlement Development Grant		19 500	-	-	-	-	-	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	=	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framwork Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant	4	-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)	_	-	-	-	-	-	-	-	-	-
B	5		-	-	_	-	-	-		
District Municipality:		-	-	-	-	-	-		-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	_	-	-	-	-	-
Other second second days		_		_	_	-	-		_	-
Other grant providers:									_	
ASLA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 873		-	_	-	-	89 873	91 634	78 428
Total Operating Transfers and Grants	0	69 6/3		-	-	-	-	69 6/3	91 034	76 426
Capital Transfers and Grants										
National Government:		32 287		-	-	-	-	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	-	-	-	-	-	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	-	-	-	-	-	4 000	8 696	8 696
Integrated National Eelctrification Grant (INEG)		14 783	-	-	-	-	-	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		5	-	-	-	-	-	5	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		5	-	-	-	-	-	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
2		-	=	-	-	-	-	-	-	-
District Municipality:		-		-	-	-	-		-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	=	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Tatal Canital Transfers 1 Ct-	,		=	-	-	-	-		-	-
Total Capital Transfers and Grants	6	32 292		-	-	-	-	32 292 122 165	31 710 123 344	33 066 111 494

- References

 1. Each grant is listed by name as gazetled together with the name of the transferring department or municipality, donor or other organisation

 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

Choose name from list - Supporting Table SB8 Adjustm		Judget - expe	nature on tra		ıdget Year 2021		u3(202)		Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
·		Budget		capital	Govt	-	-	Budget	Budget	Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1			-	_	_	_			
Operating expenditure of Transfers and Grants										
National Government:		64 455	_	_	_	_	_	64 455	66 170	66 573
Local Government Equitable Share		55 044	_	_	_	_	-	55 044	58 439	58 609
Finance Management		2 023	_	_	_	_	_	2 023	2 132	2 132
EPWP Incentive		1 755	_	_	_	_	-	1 755	_	_
Municipal Systems Improvement		_	_	_	_	_	-	_	-	_
Municipal Infrastructure Grant (PMU)		793	_	_	_	_	-	793	846	875
Municipal Infrastructure Grant (VAT)		2 022	-	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	_	-	-	-	-	-	_
Water Services Infrastructure Grant (VAT)		600	-	-	-	-	-	600	1 304	1 304
Integrated National Electrification Grant (VAT)		2 217	-	-	-	-	-	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		25 418	-	-	-	-	-	25 418	25 464	11 855
PGWC Financial Management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Transport Infrastructure Grant		70	-	-	-	-	-	70	70	70
Library Services: MRFG		5 297	-	-	-	-	-	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	-	-	-	-	-	150	150	150
CDW Support		151	-	-	-	-	-	151	151	151
Human Settlement Development Grant		19 500	-	-	-	-	-	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-		-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		_	-	-	-	-	-	-	-	_
Spatial Development Framwork Grant		_	-	-	-	-	-	-	-	_
Municipal Infrastructure Support Grant		-	-	_	-	-	-	-	-	_
Marine Living Resources Grant		_	-	-	-	-	-	-	-	_
Local Government Support Grants (COVID-19)		-	-	_	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	-	-	- 1	-	-	-
West Coast Disctrict Municipality - COVID 19		_	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	_
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		_	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 873	-	-	-	-	-	89 873	91 634	78 428
Capital expenditure of Transfers and Grants										
National Government:		32 287		-	-		-	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	-	_	-	-	-	13 504	14 318	14 805
Regional Bulk Infrastructure		_	_	-	_	_	-	_	_	_
EPWP Incentive		_	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	-	-	_	_	-	4 000	8 696	8 696
Integrated National Eelctrification Grant (INEG)		14 783	-	_	_	_	-	14 783	8 696	9 565
Municipal System Improvement Grant		_	-	-	-	-	-	_	_	-
Municipal Disaster Grant		_	-	-	-	-	-	-	_	_
•		_	_	_	_	_	-	-	_	_
Provincial Government:		5	-	-	-	-	_	5	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	_	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		_	-	_	_	_	-	_	_	_
Library Services MRF Capital		5	-	_	_	_	-	5	_	_
Community Development Grant		_	-	-	-	_	-	_	_	_
Municipal Drought Support		_	_	_	_	_	-	-	_	_
Acceleration of housing deliveries		_	_	_	_	_	-	_	_	_
Financial Management Support Grant	1	-	-	-	-	-	-	-	-	_
• • • • • • • • • • • • • • • • • • • •			_	-	_	_	-	-	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast Disctrict Municipality - COVID 19		-	-	-	-	_	-	-	-	-
			_		_	_	=		_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		32 292	-	-	-	-	-	32 292	31 710	33 066
• •										

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
 5. Adjusts. = 'Other' Adjustments proposed to be approved: error correction (section 28(2)(f)): functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D7. Adjusted Budget F = (A or A1) + E

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2021

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	D D	6 E	, F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	-	-
Current year receipts		64 455	-	_	_	_	_	64 455	66 170	66 57
Conditions met - transferred to revenue		64 455	-	_	_	_	-	64 455	66 170	66 57
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		25 418	_	_	_	_	_	25 418	25 464	11 85
Conditions met - transferred to revenue		25 418	_	_	_	_	_	25 418	25 464	11 85
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	-	20 101	1100
District Municipality:			_			_		_		
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	_		_		_		-	_
		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	-
Current year receipts		_	-		_	-	-		-	-
Conditions met - transferred to revenue		-	-		-	-	-		-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-		-	-
Total operating transfers and grants revenue		89 873	-	-	-	-	-	89 873	91 634	78 42
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		32 287	-	_	_	-	-	32 287	31 710	33 06
Conditions met - transferred to revenue		32 287	-	-	-	_	-	32 287	31 710	33 06
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	_	-	-	_	-	-
Current year receipts		5	-	_	_	_	-	5	-	_
Conditions met - transferred to revenue		5	-	-	-	_	-	5	-	_
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	_	-	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_		_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		_	_				_	_	_	_
•		_	_		_	_	_		_	_
Conditions met - transferred to revenue		-	_	-	-	_	-		-	_
Conditions still to be met - transferred to liabilities		32 292	-		-	_	-		31 710	33 06
Total capital transfers and grants revenue		32 292						32 292		
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		122 165	-	-	-	_	-	122 165	123 344	111 49
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	-	_	_	-	_	_	-

- $1. \textit{ Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A4 and A5; total operating grants revenue must reconcile to budget table A5 and A5$
- 2. CTBM = conditions to be met
- $3. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 4. Increases of funds approved under section 31 MFMA
- $5. \ \textit{Adjustments to funding allocations from National or Provincial Government} \\$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2021

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	_		_	_		_	_	_	_	_	_
[insert description]	J	_	_	_	_		_	_	_	_		
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	_	_	-	_	_	_	_	_
Cash transfers to other Organisations Sport Councils	4	46	_	_	_		_	_		46	46	46
Tourism	4	300	_	_	_	_	_	_		300	300	300
[insert description]		300	_	_	_		_	_	_	300	300	300
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		346	_		_	_	_	_	_	346	346	346
Cash Transfers to Groups of Individuals												
Bursaries for non-employees	4	250	_	_	_	_	_	_	_	250	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		250	-	-	-	-	-	-	-	250	-	-
TOTAL CASH TRANSFERS	5	596	-	-	-	-	-	-	-	596	346	346
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2			_			_					
[insert description]	2	-	_	_	_	_	_	_	_	-	_	_
[insert description]			_	_	_		_	_	_	_		_
[moon description]	-	-	-		-	_	-	_	-		-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State	1											

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2021

Choose name from list - Supporting Table SB11	Ī	l				dget Year 2021					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	chang
R thousands		Α	5 A 1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			7,1		- U						
Basic Salaries and Wages		4 671	_			_		_	_	4 671	0.0%
Pension and UIF Contributions		622	_			_		_	_	622	0.0%
Medical Aid Contributions		180	_			_		_	_	180	0.0%
Motor Vehicle Allowance		-	_			_		_	_	-	0.070
Cellphone Allowance		118	_			_		_	_	118	
Housing Allowances		-	_			_		_	_	_	
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		5 591	_			_			_	5 591	0.0%
% increase		3 371	(0)			_				3371	0.070
			(0)							_	
Senior Managers of the Municipality		2 201								2 201	0.00/
Basic Salaries and Wages		3 291	-	-		-		-	-	3 291	0.0%
Pension and UIF Contributions		395	-	-		-		-	-	395	0.0%
Medical Aid Contributions		58	-	-		_		-	-	58	0.0%
Overtime		-	-	-		_		-	-	_	
Performance Bonus		63	-	-		-		-	-	63	
Motor Vehicle Allowance		510	-	-		-		-	-	510	0.0%
Cellphone Allowance		223	-	-		-		-	-	223	0.0%
Housing Allowances			-	-		-		-	-	_	
Other benefits and allowances		51	-	-		-		-	-	51	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	_	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4 591	-	-		-		-	-	4 591	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		87 877	-	-	_	-	-	-	-	87 877	0.0%
Pension and UIF Contributions		13 484	-	-	_	-	-	-	-	13 484	0.0%
Medical Aid Contributions		4 763	-	-	_	-	-	-	-	4 763	0.0%
Overtime		1 795	-	-	_	-	-	-	-	1 795	0.0%
Performance Bonus		-	-	-	_	-	-	-	-	_	
Motor Vehicle Allowance		3 511	-	-	_	-	-	-	-	3 511	0.0%
Cellphone Allowance		315	-	-	_	-	-	-	-	315	0.0%
Housing Allowances		441	-	-	_	-	-	-	-	441	
Other benefits and allowances		3 698	-	-	-	-	-	-	-	3 698	
Payments in lieu of leave		3 009	-	-	-	_	-	-	-	3 009	0.0%
Long service awards		547	-	-	-	-	-	-	-	547	0.0%
Post-retirement benefit obligations	5	1 269	-	_	-	_	-	-	-	1 269	0.0%
Sub Total - Other Municipal Staff		120 708	-	-	-	-	-	1	-	120 708	0.0%
% increase											
Total Parent Municipality		130 891	-	-	-	-	-	1	-	130 891	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		130 891	-		-	-	-	-	-	130 891	0.0%
% increase											1
TOTAL MANAGERS AND STAFF		125 300	-	-	-	-	-	-	-	125 300	0.0%

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Test

- 7. Increases of funds approved under section 31 MFMA $\,$
- 8. Adjustments approved in accordance with section 29 MFMA
- $9. \ Adjustments \ caused \ by \ changes \ in \ funding \ allocations \ from \ National \ or \ Provincial \ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2021

Choose hame from list - Supporting		<u> </u>			<u> </u>	•	Budget Ye							Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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
R thousands		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 1 - Executive and Council		9 527	_	_	815	352	2 575	198	283	1 732	_		(5 956)	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		7 321		_	013	332	2 373	-	203	1 / 32	_	_	(3 730)	7 327	7 730	10 003
Vote 3 - Financial Administrative Services		10 392	4 355	4 347	4 284	4 345	4 833	4 222	4 233	4 584	4 218	4 179	6 160	60 152	64 040	68 064
Vote 4 - Community Development Services		504	38	55	651	299	1 990	193	240	1 346	41	36	2 267	7 660	6 225	6 147
Vote 5 - Corporate and Strategic Services		108	510	776	531	424	728	478	382	535	619	546	1 065	6 703	6 862	7 298
Vote 6 - Planning and Development Services		193	123	187	194	131	383	132	116	269	151	133	579	2 593	2 753	2 901
Vote 7 - Public Safety		402	1 431	1 388	1 442	1 442	1 424	2 289	1 445	1 264	1 251	1 749	3 130	18 657	19 870	21 161
Vote 8 - Electricity		7 293	11 240	10 882	11 298	10 131	14 590	10 848	9 679	11 400	10 732	12 780	22 494	143 367	154 077	174 566
Vote 9 - Electricity Vote 9 - Waste Management		1 091	954	932	1 757	1 338	3 483	1 198	1 265	2 656	1 004	1 002	4 352	21 032	22 663	23 559
Vote 10 - Waste Water Management		14 067	1 174	1 192	2 392	1 793	4 628	1 811	1 955	3 754	1 603	1 694	(6 619)	29 442	30 846	24 070
Vote 11 - Waste Water Management Vote 11 - Water		5 231	2 499	2 783	4 407	3 813	7 537	3 663	3 769	5 979	3 088	2 825	6 099	51 692	60 867	64 839
Vote 12 - Housing		3 231	82	82	1 803	844	5 448	557	734	3 735	164	164	7 643	21 257	19 500	6 000
Vote 13 - Road Transport		_	219	219	359	329	472	407	412	505	438	438	886	4 684	17 300	0 000
Vote 14 - Sports and Recreation		- 71	147	219	143	118	179	135	107	133	179	158	224	1 817	8 260	15 599
Vote 15 - [NAME OF VOTE 15]		71	147	224	143	110	179	133	107	133	179	130	224	1017	8 200	10 099
Total Revenue by Vote	ŀ	48 881	22 773	23 066	30 077	25 359	48 269	26 130	24 620	37 894	23 486	25 704	42 325	378 583	405 912	424 267
·																
Expenditure by Vote		550	(0.1	705	704	740	(00	0.17	004	7.14	744	055	000	0.005	0.500	0.040
Vote 1 - Executive and Council		552	694	735	701	748	699	846	921	741	744	855	999	9 235	9 523	9 819
Vote 2 - Office of the Municipal Manager		862	968	981	942	1 371	1 027	1 129	1 108	1 003	1 008	1 142	1 180	12 722	11 466	11 893
Vote 3 - Financial Administrative Services		2 685	4 269	4 196	4 157	5 125	4 400	4 647	4 558	4 238	4 309	4 774	5 840	53 199	53 591	55 198
Vote 4 - Community Development Services		958	1 095	1 148	1 092	1 625	1 180	1 238	1 237	1 183	1 181	1 193	1 210	14 339	14 972	15 622
Vote 5 - Corporate and Strategic Services		1 023	1 674	1 577	1 575	2 068	1 727	1 932	1 852	1 589	1 645	2 083	2 441	21 185	21 301	21 797
Vote 6 - Planning and Development Services		617	655	673	646	937	700	740	734	691	695	729	678	8 495	8 843	9 212
Vote 7 - Public Safety		1 747	2 132	2 118	2 092	2 555	2 198	2 298	2 266	2 141	2 166	2 332	2 505	26 550	24 987	26 241
Vote 8 - Electricity		6 773	10 255	9 948	9 118	8 876	10 089	9 234	8 115	7 956	9 154	10 993	15 441	115 951	125 812	136 549
Vote 9 - Waste Management		1 126	1 225	1 237	1 204	1 621	1 288	1 356	1 340	1 261	1 272	1 357	1 305	15 592	16 011	16 662
Vote 10 - Waste Water Management		864	949	921	920	1 077	968	1 021	999	926	944	1 062	1 036	11 687	11 933	12 645
Vote 11 - Water		1 891	2 039	2 027	2 000	2 461	2 105	2 203	2 172	2 050	2 074	2 236	3 176	26 433	27 790	29 229
Vote 12 - Housing		247	1 853	1 576	1 660	1 915	1 848	2 135	1 981	1 555	1 686	2 487	3 530	22 473	22 589	9 210
Vote 13 - Road Transport		836	1 032	1 026	1 011	1 267	1 068	1 122	1 106	1 039	1 052	1 139	1 220	12 918	13 440	13 989
Vote 14 - Sports and Recreation		911	1 000	1 031	990	1 427	1 068	1 125	1 117	1 058	1 062	1 103	1 064	12 957	13 320	13 829
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21 092	29 840	29 193	28 107	33 076	30 365	31 028	29 504	27 432	28 993	33 483	41 624	363 736	375 580	381 894
Surplus/ (Deficit)		27 789	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	701	14 847	30 333	42 372

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2021

				_	·	Budget Yea	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Description - Standard classification Re	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	0 210 0 1110	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional															
Governance and administration	20 111	4 901	5 174	5 814	5 216	8 651	4 974	4 974	7 205	4 875	4 759	1 908	78 562	81 303	85 906
Executive and council	9 527	-	-	815	352	2 575	198	283	1 732	-	-	(5 956)	9 527	9 950	10 063
Finance and administration	10 584	4 901	5 174	4 998	4 864	6 076	4 776	4 691	5 473	4 875	4 759	7 864	69 034	71 354	75 843
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	621	1 398	1 475	3 581	2 332	8 267	1 974	2 184	5 875	1 372	1 770	12 408	43 258	49 192	43 941
Community and social services	420	3	4	469	205	1 476	117	165	994	4	4	1 629	5 490	5 783	5 676
Sport and recreation	71	147	224	143	118	179	135	107	133	179	158	224	1 817	8 260	15 599
Public safety	131	1 165	1 165	1 165	1 165	1 165	1 165	1 178	1 014	1 026	1 444	2 912	14 693	15 649	16 666
Housing	_	82	82	1 803	844	5 448	557	734	3 735	164	164	7 643	21 257	19 500	6 000
Health	-	-	_	-	-	-	_	_	-	-	-	-	_	-	-
Economic and environmental services	465	608	628	830	737	1 114	1 662	795	1 025	813	875	1 682	11 231	6 964	7 386
Planning and development	193	123	187	194	131	383	132	116	269	151	133	579	2 593	2 753	2 901
Road transport	272	485	441	635	606	730	1 530	678	755	662	742	1 102	8 638	4 211	4 485
Environmental protection	-	-	_	-	-	-	_	_	-	-	-	-	_	-	-
Trading services	27 683	15 866	15 789	19 853	17 075	30 237	17 520	16 667	23 789	16 426	18 300	26 327	245 533	268 453	287 033
Energy sources	7 293	11 240	10 882	11 298	10 131	14 590	10 848	9 679	11 400	10 732	12 780	22 494	143 367	154 077	174 566
Water management	5 231	2 499	2 783	4 407	3 813	7 537	3 663	3 769	5 979	3 088	2 825	6 099	51 692	60 867	64 839
Waste water management	14 067	1 174	1 192	2 392	1 793	4 628	1 811	1 955	3 754	1 603	1 694	(6 619)	29 442	30 846	24 070
Waste management	1 091	954	932	1 757	1 338	3 483	1 198	1 265	2 656	1 004	1 002	4 352	21 032	22 663	23 559
Other	_	_	_	_	-	_	_	_	-	-	-	_	_	_	_
Total Revenue - Functional	48 881	22 773	23 066	30 077	25 359	48 269	26 130	24 620	37 894	23 486	25 704	42 325	378 583	405 912	424 267
Expenditure - Functional															
Governance and administration	5 485	8 156	8 067	7 930	10 121	8 450	9 147	9 036	8 169	8 309	9 410	11 069	103 349	103 985	107 217
Executive and council	861	1 059	1 100	1 056	1 252	1 086	1 261	1 329	1 115	1 123	1 275	1 415	13 933	13 977	14 438
Finance and administration	4 556	7 010	6 874	6 786	8 738	7 269	7 787	7 609	6 959	7 090	8 040	9 550	88 268	88 813	91 535
Internal audit	69	88	92	87	131	95	99	99	95	95	95	104	1 148	1 195	1 245
Community and public safety	3 291	5 381	5 141	5 137	6 484	5 541	6 003	5 810	5 184	5 342	6 349	7 491	67 154	66 295	54 903
Community and social services	578	827	809	795	1 094	868	939	914	823	843	971	1 069	10 532	8 097	8 414
Sport and recreation	911	1 000	1 031	990	1 427	1 068	1 125	1 117	1 058	1 062	1 103	1 064	12 957	13 320	13 829
Public safety	1 555	1 701	1 725	1 692	2 048	1 757	1 804	1 797	1 747	1 751	1 788	1 828	21 192	22 289	23 450
Housing	247	1 853	1 576	1 660	1 915	1 848	2 135	1 981	1 555	1 686	2 487	3 530	22 473	22 589	9 210
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 572	1 687	1 713	1 657	2 267	1 775	1 900	1 876	1 746	1 753	1 906	1 899	21 753	21 879	22 755
Planning and development	714	661	682	648	965	705	779	768	699	696	779	717	8 815	8 411	8 732
Road transport	859	1 026	1 031	1 009	1 302	1 070	1 121	1 108	1 047	1 057	1 126	1 182	12 938	13 468	14 023
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	10 743	14 616	14 272	13 383	14 203	14 599	13 977	12 782	12 333	13 589	15 819	21 165	171 480	183 421	197 020
Energy sources	6 773	10 255	9 948	9 118	8 876	10 089	9 234	8 115	7 956	9 154	10 993	15 441	115 951	125 812	136 549
Water management	1 891	2 039	2 027	2 000	2 461	2 105	2 203	2 172	2 050	2 074	2 236	3 176	26 433	27 790	29 229
Waste water management	953	1 096	1 061	1 061	1 244	1 118	1 183	1 155	1 066	1 089	1 234	1 243	13 504	13 807	14 580
Waste management	1 126	1 225	1 237	1 204	1 621	1 288	1 356	1 340	1 261	1 272	1 357	1 305	15 592	16 011	16 662
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expanditure Eupational	21 092	29 840	29 193	28 107	33 076	20.275	24 020	20 504	27.422	20.002	22.402	41 624	2/272/	375 580	381 894
Total Expenditure - Functional	21 072	27 040	27 173	20 107	33 070	30 365	31 028	29 504	27 432	28 993	33 483	41 024	363 736	3/3 380	301 074

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2021

Choose name from list - supporting Table 3614					•		Budget Ye	ar 2021/22						Medium Terr	n Revenue and	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																İ
Property rates		9 853	3 701	3 704	3 626	3 684	3 686	3 613	3 609	3 660	3 660	3 617	4 862	51 274	54 607	58 157
Service charges - electricity revenue		7 288	10 440	10 082	9 145	8 566	10 203	9 162	7 884	7 766	9 138	11 184	15 569	116 428	133 415	152 880
Service charges - water revenue		2 832	2 253	2 537	2 686	2 874	2 843	2 887	2 848	2 611	2 596	2 333	1 728	31 027	33 044	35 192
Service charges - sanitation revenue		1 161	781	799	806	795	806	853	888	846	817	908	571	10 030	10 682	12 352
Service charges - refuse revenue		1 091	952	929	965	995	986	1 004	989	976	1 001	999	888	11 777	12 602	13 484
Rental of facilities and equipment		18	31	44	27	27	33	39	20	31	30	27	36	364	388	413
Interest earned - external investments		12	64	46	31	33	38	40	42	30	35	29	87	486	518	552
Interest earned - outstanding debtors		392	564	557	428	532	530	503	504	503	490	505	533	6 041	6 434	6 852
Dividends received		-	-	-	-	-	-	-	-	-	-	_	_	_	-	_
Fines, penalties and forfeits		136	1 171	1 171	1 171	1 171	1 171	1 171	1 184	1 019	1 031	1 452	2 923	14 772	15 737	16 766
Licences and permits		_	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Agency services		272	266	222	276	276	259	1 123	266	250	224	304	216	3 954	4 211	4 485
Transfers and subsidies		23 832	_	-	7 691	3 323	24 292	1 864	2 670	16 340	_	_	9 861	89 873	91 634	78 428
Other revenue		342	814	1 239	794	652	990	745	591	737	990	874	1 292	10 060	10 714	11 410
Gains		_	_	-	_	_	_	_	-	_	_	_	_	_	_	-
Total Revenue		47 231	21 037	21 330	27 647	22 929	45 838	23 005	21 495	34 769	20 014	22 232	38 566	346 091	373 989	390 973
Expenditure By Type																1
Employee related costs		9 859	9 520	10 109	9 558	14 480	10 330	10 759	10 794	10 445	10 389	10 216	8 841	125 300	131 204	136 857
Remuneration of councillors		416	422	475	448	398	420	506	598	481	481	481	464	5 591	5 815	6 047
Debt impairment		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	29 577	31 701	34 231
Depreciation & asset impairment		1 770	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	21 246	22 522	23 870
Finance charges		204	910	910	910	910	910	910	910	910	910	910	1 616	10 917	10 593	10 602
Bulk purchases - electricity		5 467	9 044	8 734	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	14 333	100 857	109 833	119 608
Inventory consumed		226	516	425	455	501	509	596	547	416	457	710	1 831	7 188	6 803	6 799
Contracted services		27	3 369	2 775	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	6 870	40 414	35 987	22 371
Transfers and subsidies		_	10	37	7	95	11	97	93	37	9	110	378	884	604	604
Other expenditure		657	1 814	1 494	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 496	3 056	21 761	20 518	20 904
Losses		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
Total Expenditure		21 092	29 840	29 193	28 107	33 076	30 365	31 028	29 504	27 432	28 993	33 483	41 624	363 736	375 580	381 894
Surplus/(Deficit)		26 139	(8 803)	(7 864)	(460)	(10 147)	15 473	(8 023)	(8 010)	7 337	(8 979)	(11 251)	(3 058)	(17 645)	(1 590)	9 079
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		1 650	1 736	1 736	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	3 558	32 292	31 710	33 066
(National / Provincial Departmental Agencies, Households,																İ
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	200	200	213	227
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	(4.0)	- (4.0)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		27 789	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	701	14 847	30 333	42 372

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2021

Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
monany cost none		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
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1				Duuyet	Duuqei	Duuyet	Duuyet	Duuyet	Duuyet	Duuyet	Buuget	Duuyet	Duuyet	Duuqet	Duuyet
Property rates		10 224	3 408	5 386	3 339	3 392	3 395	3 327	3 323	3 370	3 371	3 330	1 351	47 217	50 286	53 554
Service charges - electricity revenue		11 068	10 202	3 984	8 937	8 371	9 971	8 953	7 704	7 589	8 930	10 929	17 136	113 772	130 372	149 393
Service charges - water revenue		1 841	1 836	1 548	2 189	2 342	2 317	2 353	2 321	2 128	2 116	1 902	2 395	25 287	26 931	28 681
Service charges - sanitation revenue		560	561	635	579	572	579	613	638	608	587	653	624	7 210	7 679	8 879
Service charges - refuse		777	783	597	794	819	811	826	813	803	824	822	1 018	9 686	10 364	11 090
Rental of facilities and equipment		27	31	18	27	27	33	39	20	31	30	27	53	364	388	413
Interest earned - external investments		59	64	12	31	33	38	40	42	30	35	29	74	486	518	552
Interest earned - outstanding debtors		223	260	214	197	245	244	232	232	232	226	233	246	2 782	2 963	3 156
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		293	293	(2 658)	293	293	293	293	296	255	258	363	3 422	3 693	3 934	4 192
Licences and permits		0	0		0	0	0	0	0	0	0	0	0	3	3	3
Agency services		242	266	272	276	276	259	1 123	266	250	224	304	196	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 372	_	26 202	7 691	3 323	24 292	1 864	2 670	16 340	_	_	(18 881)	89 873	91 634	78 428
Other revenue		699	814	342	794	652	990	745	591	737	990	874	1 832	10 060	10 714	11 410
Cash Receipts by Source		52 385	18 517	36 552	25 147	20 345	43 222	20 408	18 917	32 372	17 590	19 465	9 467	314 388	339 997	354 236
Other Cook Floure by Course																
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 736	1 736	18 166	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	(12 958)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	200	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	580	_	_	_	_	_	14 194	_	_	860	15 634	_	_
Increase (decrease) in consumer deposits		4	4	17	4	4	4	4	4	4	4	4	(8)	53	53	53
Decrease (increase) in non-current receivables				_					_		_	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		54 126	20 258	55 315	27 582	22 780	45 657	23 738	22 047	49 696	21 067	22 942	(2 639)	362 568	371 973	387 582
Cash Payments by Type Employee related costs		8 579	9 376	9 603	9 413	14 261	10 173	10 596	10 631	10 287	10 231	10 061	10 190	123 403	129 026	134 376
Remuneration of councillors		408	422	416	448	398	420	506	598	481	481	481	531	5 591	5 815	6 047
Finance charges		331	331	204	331	331	331	331	331	331	331	331	458	3 970	2 896	2 076
Bulk purchases - Electricity	2	9 811	9 044	5 467	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	13 255	100 857	133 833	158 608
Acquisitions - water & other inventory	3	601	599	226	529	582	591	692	636	483	531	825	894	7 188	6 803	6 799
Contracted services	٦	3 378	3 369	27	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	6 266	40 414	35 987	22 371
Transfers and grants - other municipalities		3 370	3 307	21	2712	3213	3 323	3 072	3 374	2717	2 701	4 030	- 0 200	40 414	33 707	22 371
Transfers and grants - other municipalities Transfers and grants - other		338	10		7	95	11	97	93	37	9	110	- 77	884	604	604
Other expenditure		1 819	1 814	6 791	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 497	(3 402)	21 761	20 518	20 904
Cash Payments by Type		25 266	24 965	22 734	23 222	28 123	25 477	26 147	24 615	22 527	24 095	28 629	28 269	304 069	335 482	351 786
		23 200	24 703	22 / 34	23 222	20 123	23 411	20 147	24 013	22 321	24 073	20 027	20 207	304 007	333 402	331 700
Other Cash Flows/Payments by Type									,							
Capital assets		2 230	704	992	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	5 896	52 467	31 710	33 066
Repayment of borrowing		186	186	580	349	186	659	186	186	1 027	357	186	1 092	5 179	4 074	2 309
Other Cash Flows/Payments		- 07 (00	-	-	-	-	-	-		-	-	-	-	-	-	-
Total Cash Payments by Type		27 682	25 854	24 307	28 394	31 698	34 501	28 477	39 729	25 451	29 836	30 529	35 257	361 715	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		26 444	(5 596)		(812)	(8 918)		(4 739)	(17 683)	24 245	(8 769)	(7 587)	(37 896)	853	707	422
Cash/cash equivalents at the month/year beginning:		690	27 133	21 537	52 546	51 734	42 815	53 972	49 233	31 550	55 795	47 026	39 439	690	1 543	2 250
Cash/cash equivalents at the month/year end:		27 133	21 537	52 546	51 734	42 815	53 972	49 233	31 550	55 795	47 026	39 439	1 543	1 543	2 250	2 671

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2021

							Budget Ye	ar 2021/22						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	+2 2023/24
R thousands		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation	1		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Buaget	Budget	Budget		Budget	Budget
Vote 1 - Executive and Council	'	_	_	_	_		_		_	_		_		_		
Vote 2 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	=	_	_	_
Vote 3 - Financial Administrative Services		_	_	_	-	-	-	-	_	_	-	_	_	-	_	_
Vote 4 - Community Development Services		_		-	-	-	-	-	_	_	-	_	_	-	_	_
		_	-	-	-	-	-	-	_		-	_	_	-	_	_
Vote 5 - Corporate and Strategic Services Vote 6 - Planning and Development Services		-	-	-	350	-	400	-	1 000	-	700	100	1 522	4 073	_	_
· ·		-	-	-	350	-	400	-	1 000	-	700	100	1 523	4 0/3	_	_
Vote 7 - Public Safety		-	-	-	_	-	-	-	_	-	-	_	_	- ,,	_	_
Vote 8 - Electricity		_	-	-	_	30	-	20	_	14	-	-	_	64	_	_
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 10 - Waste Water Management		1 650	-	-	450	-	1 500	-	3 500	-	-	-	207	7 307	_	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	8 696	_
Vote 12 - Housing		-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 13 - Road Transport		-	-	-	_	_	-	_	_	-	-	-	-	-	_	_
Vote 14 - Sports and Recreation		-	581	150	300	324	-	-	-	-	-	-	-	1 355	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	=	-	-
Capital Multi-year expenditure sub-total	3	1 650	581	150	1 100	354	1 900	20	4 500	14	700	100	1 730	12 799	11 688	11 772
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Financial Administrative Services		-	-	-	13	-	270	-	-	-	-	-	-	283	-	_
Vote 4 - Community Development Services		580	-	-	255	-	300	-	-	150	-	150	(430)	1 005	-	-
Vote 5 - Corporate and Strategic Services		-	20	-	100	500	500	200	_	600	100	-	-	2 020	_	_
Vote 6 - Planning and Development Services		-	-	-	23	_	-	_	_	-	-	-	-	23	20	20
Vote 7 - Public Safety		-	-	350	350	_	-	_	_	-	-	-	-	700	_	_
Vote 8 - Electricity		_	_	112	1 063	1 640	1 744	399	9 080	203	3 225	554	2 583	20 603	8 696	9 565
Vote 9 - Waste Management		_	_	-	500	_	1 500	_	_	-	_	-	_	2 000	_	_
Vote 10 - Waste Water Management		_	3	100	230	55	_	75	55	30	50	-	_	598	7 356	_
Vote 11 - Water		_	80	220	450	570	1 040	260	870	250	660	210	1 713	6 323	1 443	11 709
Vote 12 - Housing		_	_	-	380	100	500	_	313	-	235	_	_	1 528	_	_
Vote 13 - Road Transport		_	20	60	360	70	560	1 120	60	600	314	700	300	4 164	_	_
Vote 14 - Sports and Recreation		_	_	-	_	100	50	70	50	50	100	-	_	420	2 508	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-	_	_	_	-	_	_
Capital single-year expenditure sub-total	3	580	123	842	3 724	3 035	6 464	2 124	10 428	1 883	4 683	1 614	4 166	39 668	20 022	21 294
Total Capital Expenditure	2		704	992	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	5 896	52 467		33 066

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2021

Description	Ref						Budget Ye	ar 2021/22							m Revenue and Framework	•
Description.	I.co.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	20	-	113	500	770	200	-	600	100	-	-	2 303	-	-
Executive and council		-	_	_	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	20	-	113	500	770	200	-	600	100	-	-	2 303	-	-
Internal audit		-	-	-	-	_	-	-	-	-	-	-	_	_	-	_
Community and public safety		580	581	500	1 285	524	850	70	363	200	335	150	(430)	5 008	5 500	11 772
Community and social services		580	-	-	255	-	300	-	-	150	-	150	(430)	1 005	-	-
Sport and recreation		-	581	150	300	424	50	70	50	50	100	-	-	1 775	5 500	11 772
Public safety		-	-	350	350	-	-	-	-	-	-	-	-	700	-	-
Housing		-	-	-	380	100	500	-	313	-	235	-	-	1 528	-	-
Health		-	_	-	-	_	1	_	-	-	-	-	-	_	_	-
Economic and environmental services		-	20	60	673	70	960	1 060	1 060	600	1 014	800	1 823	8 139	20	20
Planning and development		-	1	-	373	-	400	-	1 000	-	700	100	1 523	4 096	20	20
Road transport		-	20	60	300	70	560	1 060	60	600	314	700	300	4 044	-	-
Environmental protection		-	_	-	-	_	1	_	-	-	-	-	-	_	_	-
Trading services		1 650	83	432	2 753	2 295	5 784	814	13 505	497	3 935	764	4 503	37 016	26 190	21 274
Energy sources		-	1	112	1 063	1 670	1 744	419	9 080	217	3 225	554	2 583	20 667	8 696	9 565
Water management		-	80	220	450	570	1 040	260	870	250	660	210	1 713	6 323	10 139	11 709
Waste water management		1 650	3	100	740	55	1 500	135	3 555	30	50	_	207	8 025	7 356	_
Waste management		-	-	_	500	-	1 500	_	-	-	_	-		2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Capital Expenditure - Functional		2 230	704	992	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	5 896	52 467	31 710	33 066

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

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

_			udget - capita		В	udget Year 2021	/22				Budget Year +1 2022/23 Adjusted	Budget Year +2 2023/24 Adjusted
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-c		А	7 A1	8 B	Č.	10 D	11 E	12 F	13 G	14 H		
Infrastructure	Ï	22 726							_	22 726	24 747	21 274
Roads Infrastructure Roads		-		-	-		-	-	-	-	-	-
Road Structures Road Furniture					-	- 1		1	-	-		- 1
Capital Spares Storm water Infrastructure		120		-	-	-	-	- 1	-	120	-	-
Drainage Collection Storm water Conveyance		120	- 1	- 1	- :	- 1	- :	- 1	-	120	-	- :
Attenuation		_	-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure Power Plants		15 249	- 1	-	-	-	-	-	-	15 249	8 696	9 565
HV Substations HV Switching Station		- 1	- 1	- 1		- 1	- 1	- 1	-	-	- 1	
HV Transmission Conductors MV Substations			- 1	-		- 1	-	-	-	-	-	1
MV Switching Stations MV Networks		80	-	-	-	-	-	-	-	80	-	-
LV Networks		15 169	- 1	- 1	- 1	- 1	-	- 1	-	15 169	8 696	9 565
Capital Spares Water Supply Infrastructure		-	-	-	-	- 1			-	-	8 696	11 709
Dams and Weirs Boreholes					-	- 1		1	_	-		- 1
Reservoirs Pump Stations			- 1	- :		- 1	-	- 1	-	-	8 696	-
Water Treatment Works Bulk Mains		-		-	-		-	-	-			11 709
Distribution			-	-	-	-	-	-	-	-	-	
Distribution Points PRV Stations		- 1		- 1	- 1	- 1	- 1	- 1	-	- 1	- 1	- 1
Capital Spares Sanitation Infrastructure		7 357		-	-		-		-	7 357	7 356	-
Pump Station Reticulation		50	-	-	-	-	-		-	50	-	:
Waste Water Treatment Works		7 307	- 1	- 1	-	- 1	- 1	-	-	7 307	7 356	-
Outfall Sewers Toilet Facilities			-	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Capital Spares Solid Waste Infrastructure		-	-	- 1	-		-	- 1	-		- 1	-
Landfill Sites Waste Transfer Stations		-	- 1	- :	-	- :	-	- 1	-	-	-	- :
Waste Processing Facilities	Î	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities	Î	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Electricity Generation Facilities Capital Spares	Î		- 1	- :		- 1	- 1	- 1	-	-	- :	- 1
Rail Infrastructure Rail Lines		-	- 1	-	-	- 1	-	-	-	-	-	-
Rail Structures Rail Familiare		- 1	-	-	-	-	-	-	-	-	-	-
Drainage Collection			- 1	-	-	- 1	- 1	-	-	-	-	-
Storm water Conveyance Attenuation		- 1	- 1		-	-	- 1	1	-	-		- 1
MV Substations I V Networks		-	- 1	- 1	- 1	- 1	-	1	-	-	- 1	1
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	- 1	_	- 1	- 1	-	- 1	-	-	-	- 1
Promenades Capital Spares			- 1	-	-	- 1	- 1	- 1	-	-	- 1	-
Information and Communication Infrastructure Data Centres			- 1			- 1	-	- 1	-	-		-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares			- 1			- 1	- 1	1	-	-		- 1
Community Assets Community Facilities		2 528 2 528	-	-	-	-	-	-	-	2 528 2 528	-	-
Halls		1 000	-	-	-	-	-	-	-	1 000	-	-
Centres Crèches			-	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Clinics/Care Centres Fire/Ambulance Stations		- 1				- 1	- 1	1	-	-	-	- 1
Testing Stations Museums		-	- 1	-	-	- 1	-	- 1	-	-	-	- 1
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries			- 1	- 1	- 1	- 1	- 1	1	-	- 1	- 1	- 1
Cemeteries/Crematoria Police		-	- 1		- 1	1	- 1	1	-	-	- 1	
Puris Public Open Space			- 1	- :	-	- 1	-	- 1	-	-	- 1	- 1
Nature Reserves Public Ablution Facilities		1 528		-	-	-	-		-	1 528	-	-
Markets		-	-	- 1	-	_	-	-	-	-	-	-
Stalls Abattoirs		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1	- 1	- 1
Airports Taxi Ranks/Bus Terminals		- 1		1	-	- 1	- 1	1	-	-	- 1	1
Capital Spares Sport and Recreation Facilities		- :		- 1		- 1	- :	-	- :		- 1	
Indoor Facilities Outdoor Facilities		-	- 1	-	- 1	- 1	-	- 1	-	-	- :	-
Capital Spares		- 1	- 1	- 1		- 1	-	- 1	-	-		
Heritage assets Monuments		-		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-		-	-		-		-	-		
Other Heritage Investment properties	Î	-		-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating Improved Property	Î	-	- 1			- 1		-	-			
Unimproved Property Non-revenue Generating	Î		- 1						-			
Improved Properly Unimproved Properly	Î	-	- 1			- 1	-	- 1	-	-	-	
Other assets Operational Buildings		-	-	-	-		-	-	_	_	-	
Operational Buildings Municipal Offices		-		- 1	- 1							
Pay/Enquiry Points Building Plan Offices		-	- 1	-	-	- 1	- 1	-	-	-	-	
Workshops			-	-	-		-	-	-	-	-	-
Yards Stores		-	- 1	-	- 1	-	-	- 1	-	-	-	-
Laboratories Training Centres			- 1	-	-		- 1	- 1	-	-	- 1	-
Manufacturing Plant Depots			- 1	-			- 1	- 1	-	-	-	-
Capital Spares		- 1	- :	- 1		- 1	- 1		- :	- :	- :	-
Housing Staff Housing Social Housing		-	-	-	-		-	-	-	-	-	-
Social Housing Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Biological or Cultivated Assets		-	-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets		-	-	-	-		-	-	_	-	-	-
Servitudes Licences and Rights		- :	- 1	- 1	- 1	- 1	- 1	- 1			- 1	- :
Water Rights Effluent Licenses	Î	- 1	- 1	-	- :	- 1	- :		-	-	- :	- 1
Solid Waste Licenses	Î	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-		- 1	- 1
Unspecified		2,020	-	-	-	-	-	-	-	2 020	-	-
Computer Equipment Computer Equipment	Î	2 028 2 028	-	-	-	-	-	-	-	2 028 2 028	20 20	20
Furniture and Office Equipment Furniture and Office Equipment	Î	763 763	-	-	-	-	-	-	-	763 763	-	-
Machinery and Equipment	Î	2 288								2 288		-
Machinery and Equipment	Î	2 288	-	-	-	-	-	-	-	2 288	-	-
Transport Assets Transport Assets		3 750 3 750	- 1	-	-				-	3 750 3 750	-	-
Land Land		-	-	-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals					_ :			_ :				
	1		-				-	-	_		-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	_	34 083		-	-					34 083	24 767	

- 1 Total Capida Exprendative name associal CSERIA plan Total Capida Exprendative no moneaud or desiring associal CSERIA plan Excito Capida Exprendative no moneaud or desiring associal complex feet associal membranis properties in the seminorary process feet to the seminorary pro

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2021

Description	Ref	Original	Drior Adi · ·	Accure 5	Multi-year	udget Year 2021 Unfore.	Nat. or Prov.	Other Ad.	Total * 4: ·	Adjusted	+1 2022/23 Adjusted	+2 2023 Adjust
осырин		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budge
thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>											
<u>ffrastructure</u>		2 130	-	-	-	-	-	-	-	2 130	-	
Roads Infrastructure Roads		_	_	_	-	_	_	_	-	-	_	
Road Structures		_	_	_		_			_	_	_	
Road Furniture		-	-	-	-	-	_	_	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-		_			-	-	-	-	-	
Electrical Infrastructure		1 580	_	_		_	_	_	_	1 580	_	
Power Plants		-	_	_	_	_	_	_	_	-	_	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Suitching Stations		_		-	_		_	-	-	-	-	
MV Switching Stations MV Networks		_	_	_		_	_		_	_	_	
LV Networks		1 580	_	_		_			_	1 580	_	
Capital Spares		-	_	_		_			_	-	_	
Water Supply Infrastructure		550	-	-	-	-	_	_	-	550	_	
Dams and Weirs		_	_	_	_	_	_	_	-	_	_	
Boreholes		_	-	-	-	-	-	_	-	-	-	
Reservoirs		550	-	-	-	-	-	-	-	550	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution Distribution Points		_		_	_	_	_	_	-	-	-	
PRV Stations		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	_	_		_	-	-	-	-	_	
Waste Transfer Stations		_		_		_			_	_	_	
Waste Processing Facilities		_	_	_		_			_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	-	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	-	_	_	
Electricity Generation Facilities		-	-	-	-	-	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection		_		_	_	_	_	_	-	-	_	
Storm water Conveyance			_						_	_		
Attenuation		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	-	_	_	
LV Networks		-	-	-	_	-	_	_	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revelments Promonados				-	-	-	-	_	-	-	-	
Promenades Capital Spares		_	_	_				_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	-	
Data Centres		_	_	-	_	_	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ommunity Assets		150	_	-	_	_	_	1 205	1 205	1 355	2 992	
Community Facilities		150	-	-	-	-	-	-	-	150	-	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches Clinics/Cara Contros		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations				-				_	_	-	-	
Testing Stations		_	_	_		_	_	_	_	_	_	
Museums			_						_	-	_	
Galleries		_	_	_	_	_	_	_	_	_	_	
Theatres		_	_	-	_	_	_	-	-	-	-	
Libraries		_	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		150	-	-	-	-	-	_	-	150	-	
Police		-	-	-	-	-	-	-	-	-	-	
Purls		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets Stalls		-	-	-	-	-	-	-	-	-	-	
Stalls Abattoirs		-		_		_	-	_	-	-	_	
Abattoirs Airports		-				_	_	_	-			
		_	-	-	-	-	-	-	-	-	-	

Î.			1			ı			1	i		
Capital Spares		-	-	-	-	-	-	- 1 205	1 205	1 205	- 2.002	- 11 770
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	1 205	1 205	1 205	2 992	11 772
Outdoor Facilities		_		_	_	_	_	1 205	1 205	1 205	2 992	11 772
Capital Spares		_		_	_		_	1 203	1 203	1 203	2 772	11772
		-		_	_		_	_	_	_	_	_
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		_					_		_	_		
	1											
Other assets Operational Buildings	l	-	-		-	-	-		-	-		-
Municipal Offices		_	-		-	-	_	-	_	_	_	-
Pay/Enquiry Points		_			_	_	_	_	_	_		
Building Plan Offices		_								_	0	
Workshops		_	_	_	_	_	_		_	_		_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	-	-	-	_	_
Manufacturing Plant		-	-	_	-	-	-	-	-	-	_	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	=	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	_	_	-	_	_	_	-	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-		-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-		_	_	_	_	-	-	_	-
Machinery and Equipment	1 🛌	-	-		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	1 1	_	_	_	_	_	_	_	_	_	_	_
Land		-	_	_	-	_	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 280	-	-	-	-	-	1 205	1 205	3 485	2 992	11 772

- References
 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspart funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2021

					Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	Á1	В	ć	D	E	F	Ğ	H		
Repairs and maintenance expenditure by Asset Class/Sub-	-class											
<u>Infrastructure</u>		15 278	-	-	-	-	-	-	_	15 278	15 400	15 736
Roads Infrastructure		6 699	-	-	-	-	-	-	-	6 699	6 930	7 171
Roads		6 019	-	-	-	-	-	-	-	6 019	6 250	6 491
Road Structures Road Furniture		680	-	-	-	_	_	-	-	680	680	680
Capital Spares		_	_	_	_	_	_		_	_	_	_
Storm water Infrastructure		924	-	-	-	_	-	-	-	924	946	969
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		792	-	-	-	-	-	-	-	792	814	837
Attenuation		132	-	-	-	-	-	-	-	132	132	132
Electrical Infrastructure Power Plants		1 022	-	-	-	_	-	-	-	1 022	1 022	1 022
HV Substations		_	_	_	_	_	_		_	_	_	_
HV Switching Station		_	-	-	_	_	-	_	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1.000	-	-	-	-	-	-	-	- 1 000	- 1.000	1.000
LV Networks Capital Spares		1 022	-	-	-	-	_	-	-	1 022	1 022	1 022
Water Supply Infrastructure		1 200	-	-	-	_	_	_	-	1 200	1 200	1 200
Dams and Weirs		-	_	-	-	-	-	_	-	-	-	- 1 200
Boreholes		-	-	-	-	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		390	-	-	-	-	-	-	-	390	390	390
Bulk Mains		910	-	-	-	-	-	-	-	910	910	910
Distribution Distribution Points		810	-	-	-	_	_	-	_	810	810	810
PRV Stations		_	_	_	_	_	_		_	_		_
Capital Spares		_	-	-	_	_	-	_	-	-	-	_
Sanitation Infrastructure		4 738	-	-	-	-	-	-	-	4 738	4 607	4 680
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 372	-	-	-	-	-	-	-	4 372	4 241	4 314
Waste Water Treatment Works		366	-	-	-	-	-	-	-	366	366	366
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	-		-	-	_	_	-	_	-	-
Solid Waste Infrastructure		696	-	-	-	_	-	-	_	696	696	696
Landfill Sites		696	-	_	_	_	_	_	_	696	696	696
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-		_	_	_	_	_	_	_	_
Rail Infrastructure		_	-	_	_	_	-	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	_		-	_	_	_	_	-		_
LV Networks		_	_	_	_	_	_		_	_		_
Capital Spares		_	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	_	-	-
Promenades Capital Spares		-	-	_	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 664	-	-	-	-	-	-	-	8 664	8 842	9 157
Community Facilities		6 883	-	-	1	1	-	-	-	6 883	7 130	7 388
Halls		1 007	-	-	-	-	-	-	-	1 007	1 039	1 073
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	_	-	-	_	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	-	_	_	_	-	_	_	
Testing Stations		=	-	_	-	-	_	_	-	_	-	_
Museums		-	-	_	-	-	-	-	-	-	-	_
Galleries		-	-	-	-	-	-	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		87	-	-	-	-	-	-	-	87	87	87
Police Parks		_	-	-	-	-	-	-	-	-	-	-
Parks Public Open Space		5 789	_	_	-	_	_	_	-	5 789	6 004	6 228
	1	3 709	_			_	_	_	_	3 709	0 004	0 220

Public Ablution Facilities	_	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	_	-	-	-	-	-	-	-	-	-	_
Abattoirs	_	_	-	_	_	_	_	-	-	-	_
Airports	_	_	-	_	_	_	_	-	-	-	_
Taxi Ranks/Bus Terminals	_	_	-	_	_	_	_	-	-	-	_
Capital Spares	_	_	-	_	_	_	_	-	-	-	_
Sport and Recreation Facilities	1 782	-	-	-	-	-	-	-	1 782	1 712	1 769
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 782	-	-	-	-	-	-	-	1 782	1 712	1 769
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	_				_			Ī	_		_
	_		_					_	_	-	
Other assets	477	-	-	-	-	-	-	-	477	377	377
Operational Buildings	477	-	-	-	-	-	-	-	477	377	377
Municipal Offices	477	-	-	-	-	-	-	-	477	377	377
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	_	-	-	_
Housing Staff Housing	_	_	_	_	_	_	_	_	_	-	-
Social Housing	_	_		_	_	_	_	_	_		_
Capital Spares	_	_	_		_	_	_	_	-	-	_
Capital Spales	_	-	-	-	-	_	_	_	-	-	-
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	_	_	_	_	_	_	_	-	-	_	_
	123								123	123	123
Computer Equipment	123	_	_	_	_	_	_	-	123		
Computer Equipment	123	-	-	-	-	-	-	_	123	123	123
Furniture and Office Equipment	_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	594	_	_	_	_	_	_	_	594	594	594
Machinery and Equipment	594	-	_	-	-	-	-	_	594	594	594
Transport Assets	2 149	-	-	-	-	-	-	-	2 149	2 165	2 182
Transport Assets	2 149	-	-	-	-	-	-	-	2 149	2 165	2 182
<u>Land</u>	_	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	-	_	_	-	-	-	-	
										-	
Total Repairs and Maintenance Expenditure to be adjusted	1 27 285	-	-	-	-	-	-	-	27 285	27 502	28 170

I

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2021

					Ви	dget Year 2021/	/22				+1 2022/23	+2 2023/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	Á1	В	ć	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
nfrastructure Roads Infrastructure		17 223	-	-	-		-	-	-	17 223 3 826	18 256 4 055	19 3 4 2
Roads		3 826 3 826	_	_	_	_	_	_	_	3 826	4 055	4 2
Road Structures		- 3 020		_	_	_	_		_	- 3 020	- 4 033	72
Road Furniture		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	-	-	-	_	-	_	_	
Storm water Infrastructure		585	-	-	_	-	-	-	-	585	620	6
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		585	-	-	-	-	-	-	-	585	620	6
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 527	-	-	-	-	-	-	-	4 527	4 799	5 (
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		_	_	-		-	-		_	_		
HV Transmission Conductors				_			_		_			
MV Substations				_					_			
MV Switching Stations				_	_	_	_		_			
MV Networks		_	_	_	_	_	_	_	_	_	_	
LV Networks		4 527	_	_	_	_	_	_	_	4 527	4 799	5
Capital Spares		4 327 -							_	4 327		J
Water Supply Infrastructure		4 638	_	_	_	-	_	_	_	4 638	4 916	5
Dams and Weirs		-	_	_	_	_	_	_	_	-	-	
Boreholes		_	_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	_	
Pump Stations		_	_	-	_	_	-	-	-	-	_	
Water Treatment Works		-	-	-	_	-	-	-	-	-	-	
Bulk Mains		-	-	-	_	-	-	-	-	-	-	
Distribution		4 638	-	-	_	_	-	-	-	4 638	4 916	Ę
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 765	-	-	-	-	-	-	-	2 765	2 930	3
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		2 765	-	-	-	-	-	-	-	2 765	2 930	3
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	_	-	
Solid Waste Infrastructure		883	-	-	_	-	-	-	-	883	936	
Landfill Sites		883	-	-	-	-	-	-	-	883	936	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	_	-	-	-	-	-	-	-	-	
Waste Drop-off Points Waste Separation Facilities		_	-	_	_	_	-	-	_	_	_	
Electricity Generation Facilities				_			_		_			
Capital Spares				_	_	_	_		_			
Rail Infrastructure		_	_	_	_	_	_	_	_		_	
Rail Lines		_	_	_	_	_	_	_	_		_	
Rail Structures				_			_		_			
Rail Furniture				_			_		_			
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
formation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		728	_	_	-	_	_	_	_	728	772	
ommunity Facilities		144	-	-	_		-	-	_	144	153	
Halls		15	_	_	_	_	_	_	_	15	16	
Centres		-	_	_	_	_	_	_	_	-	-	
Crèches		_	_	_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations				_	_		_		_	_		
Testing Stations				_	_		_		_			
Museums				_	_		_		_	_		
Galleries				_	_		_		_	_		
Theatres				_	_		_		_			
Libraries		76		_	_		_		_	76	81	
Cemeteries/Crematoria		53		_			_			53	56	
Police		-		_	_		_		_	-	-	
Parks				_	_		_		_			
Public Open Space				_	_		_		_			
									- 1	_		

Public Ablution Facilities		-	_	-	-	-	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_	_	_
Abattoirs									_	_	_	
		_				_			_	_	_	
Airports		-	_		_	_	_	_	_	-	_	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	-	-	-	-
Capital Spares		-		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		584		-				-	-	584	619	656
Indoor Facilities		1	-	-	-	-	-	-	-	1	1	1
Outdoor Facilities		583	-	-	-	-	-	-	-	583	618	655
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_		-	_			
Monuments		-					-		-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		56								56	60	63
Investment properties Revenue Generating		56			_	-	-	-	_	56	60	63
	1 1	56		_	_	_	_	_	_	56	60	63
Improved Property		36		_	_	_	_		_	30	60	03
Unimproved Property		-	_	-	_	-	-	-	_	_	-	_
Non-revenue Generating		_		_		-	_	_	_	_		
Improved Property	1 1	_	-		-		-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		140	_	_	_	_	_	_	_	140	148	157
Operational Buildings		140	-	-	-	-	-	-	-	140	148	157
Municipal Offices		140	_	_	_	_	_	_	_	140	148	157
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices			_	_	_	_	_	_	_	_		_
Workshops		_							_	_	_	
		-	_		_				_		_	
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	_	-	-	-	-	-	-	-
Depots		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Housing		-	-	-	-	-	-	-	-	- '	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Сарнаі Зраїез		_		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
Intermible Access		227								227	252	2/7
Intangible Assets		237	-	-	-	-	-	-	-	237	252	267
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		237							-	237	252	267
Water Rights	1 1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		237	-	-	-	-	_	-	-	237	252	267
Load Settlement Software Applications		-	_	_	_	_	_	_	-	-	_	_
Unspecified	1 1	_	_	_	_	_	_	_	_	-	_	_
		_								l . '		
Computer Equipment		314	-	-	-	-	-	-	-	314	333	353
Computer Equipment		314	-	-	-	-	-	-	-	314	333	353
Furniture and Office Equipment		1 005		_	_	_	_	_	_	1 005	1 066	1 129
Furniture and Office Equipment	1 1	1 005		-	-	_	-	-	-	1 005	1 066	1 129
									_			
Machinery and Equipment		829	-	-	-	-	-	-		829	879	930
Machinery and Equipment		829	-	-	-	-	-	-	-	829	879	930
	1 1											
Transport Assets	1 1	713	-	-	-	-	-		-	713	756	802
Transport Assets		713	-	-	-	-	-	-	-	713	756	802
Land		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	21 246	-	-	_	_	_	_	_	21 246	22 522	23 870
		21240						•		21240	22 322	23 0/0

- | Total Depreciation to De adjusted | Total Depreciation to De adjusted Dudget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9). Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

- 10. Adjustnents approved in accordance win section 22 min reviews a provision of the provis

ı check balance - Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2021

Choose name from list - Supporting Table SB 186 Adjustmen	113 0	uuget - capita	ar experiuiture	on upgraun				nugust 202	<u> </u>		Budget Year	Budget Year
Pagarintian	Dof	0-1-11	1			udget Year 2021		1	1	A dissaced	+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			.7	8	9	10	11	12	13	14	Daugot	Dauget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	lass											
<u>Infrastructure</u>		14 898	-	-	-	-	-	-	-	14 898	1 443	-
Roads Infrastructure		6 757	-	-	-	-	-	-	-	6 757	-	-
Roads		6 757	-	-	-	-	-	-	-	6 757	-	-
Road Structures		_	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	_	-	-	_	-	-	-	-	_	_
Capital Spares Storm water Infrastructure		_	_		-	_	-	-	-	_	-	_
Drainage Collection		_	_	-	_	_	_	_	_	_	_	_
Storm water Conveyance			_				_	_	_	_		
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		2 938	_	_	-	_	_	-	_	2 938	_	-
Power Plants		_	_	_	-	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2 938	-	-	-	-	-	-	-	2 938	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	5 003	-	-	-	-	-	-	-	5 003	1 443	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	853	-	-	-	-	-	-	-	853	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	150	-	-	-	-	-	-	-	150	-	-
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	-
Distribution	1	4 000	-	-	-	-	-	-	-	4 000	1 443	-
Distribution Points	1	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		200	-	-	-	-	-	-	-	200	-	-
Pump Station		200	-	-	-	-	-	-	-	200	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1		-	-	-	-	-	-	-	-	-	_
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	_
Piers Payatments	1	_	_		-	_	_	-	-	-	_	_
Revelments Promenades	1	_	_			_	_	_	_	_	_	_
Capital Spares	1		_			_	_	_	_	_	_	_
Information and Communication Infrastructure	1	_	_	-	-	_	-	_	_	_	_	_
Data Centres	1	_	_	_	_	_	_	_	_	_	_	_
Core Layers	1		_					_	_	_		_
Distribution Layers	1		_					_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	_
	1											
Community Assets	1	-	-	-	-	-	-	-	-	-	2 508	-
Community Facilities	1	-	-	_	-	-	_	-	-	-	2 508	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	_	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	-
Police	1	-	-	-	-	-	-	-	-	-	2.500	-
Parks	1	-	-	-	-	-	-	-	-	-	2 508	-
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	_	-	-	-
Stalls	1	-	-	-	-	-	-	-	_	_	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Airports Tavi Panks/Rus Terminals	1	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	ı	-	-	-	-	-	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Other assets]]	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	l t	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1	-	-	-	-	-	-	-	-	-	_	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		_						_	_	_	_	
Stores		_								_		
Laboratories		_			_				_		_	
Training Centres		_	_		_	_		_	_	_	_	
					_				_	_		_
Manufacturing Plant		-	-	-	_	-	-	-	_	_	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	_	-	_
Housing Staff Housing		_	_		_	_	_	_	_	_	_	
Staff Housing					_				_	_		_
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	_	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-		
Intangible Assets		_					_				_	
Servitudes		_	-		_	_	-	_		_	_	
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights	1	_			_	_		_		_	_	
Effluent Licenses											_	
Solid Waste Licenses	1	_	_			_		_		_	_	
Computer Software and Applications	1		_		_	_	_	_	_	_	_	
	1	-	_		_	_		_	_	_		_
Load Settlement Software Applications		_		-			-		_	_	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	-	-	-	-	-	-			-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
	lľ	_	_	_	_	_	_	_		_	_	_
Furniture and Office Equipment	1								-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-		
Machinery and Equipment	1	_	-	-		-	-	-			-	
Machinery and Equipment] <u> </u>	-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		-	-		-	-			-	-	-	
Transport Assets		-	-	-	-	-	-	-	_	_	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	_	-	-
Land	1	-	-	-	-	-	-	-	-	-	_	-
	l	_	_	_	_	_	_	_			_	_
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals									-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
	ارا	,										
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	14 898	-	-	-	-	-	-	-	14 898	3 951	-

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing as

- 11. Adjustments for funding allocations from National or Provincial Government
 12. Adjusts, = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance	-
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Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2021

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium To	erm Revenue an	d Expenditure Fr	amework	
						Budget Ye	ar 2021/22	Budget Year	+1 2022/23	Budget Year	r +2 2023/24
R thousands						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:						Duuqet	Duuqet	Duuqet	Duuqet	Duuqci	Duuyct
List all capital projects grouped by Function											
Executive and council	FURNITURE AND OFFICE EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	С	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	В	13	13	-	-	-	-
Finance and administration	OFFICE FURNITURE , EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	В	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	В	Furniture and Office Equipment	Furniture and Office Equipment	В	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	С	-	-	-	-	-	-
Community and social services	UPGRADE COMMUNITY FACILITIES	F -	Community Facilities	Halls	F	-	-	-	-	-	-
Community and social services	UPGRADE TAXI RANKS CDAL	F -	Machinery and Equipment	Machinery and Equipment	F			-	-	-	-
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	F	5	5	-	-	-	-
Sport and recreation	UPGRADE, BEAUTIFICATION: CARAVAN	F	Sport and Recreation Facilities	Outdoor Facilities	F -			-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESOF	F	Furniture and Office Equipment	Furniture and Office Equipment	F	400	400	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM		Sport and Recreation Facilities	Outdoor Facilities	F	-	1 205	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	G	-	-	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	С	Furniture and Office Equipment	Furniture and Office Equipment	C	-	-	-	-	-	-
Finance and administration	Backup , Recovery Project	С	Computer Equipment	Computer Equipment	C	1 800	1 800	-	-	-	-
Finance and administration	IT EQUIPMENT , SOFTWARE	С	Computer Equipment	Computer Equipment	С	200	200	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWAT	Α	Roads Infrastructure	Roads	A	4 073	4 073	-	-	-	-
Planning and development	CITRUSDAL WWTW (ACCELERATION OF		Sanitation Infrastructure	Waste Water Treatment Works	A	-	-	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	A	23	23	20	20	20	20
Housing	HSDG - RIVERVIEW: UPGRADE EXISTING	E	Roads Infrastructure	Roads	E	-	-	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM	Α	Storm water Infrastructure	Drainage Collection	A	-	-	-	-	-	-
Road transport	PROVIDE STORM WATER CHANNEL CUP		Roads Infrastructure	Roads	A	-	-	-	-	-	-
Road transport	ROADS: EQUIPMENT CITRUSDAL	Α	Machinery and Equipment	Machinery and Equipment	A	Ξ.		-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT GRAAFWATER		Machinery and Equipment	Machinery and Equipment	A	55	55	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBA		Machinery and Equipment	Machinery and Equipment	A	55	55	-	-	-	-
Water management	DESALINATION PLANT (DROUGHT RELIE		Water Supply Infrastructure	Water Treatment Works	A	-	-	-	-	-	-
Water management	OFFICE FURNITURE/EQUIPMENT CLANV		Furniture and Office Equipment	Furniture and Office Equipment	A	7.		-	-	-	-
Water management	PLANT, EQUIPMENT LAMBERTSBAY	Α	Machinery and Equipment	Machinery and Equipment	A	60	60	-	-	-	-
Water management	PLANT, EQUIPMENT ELANDSBAY	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-	-
Sport and recreation	PARKS, GARDENS: EQUIPMENT CITRUS		Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-	-
Energy sources	REPLACEMENT OF STREETLIGHTS ELAI	A	Electrical Infrastructure	LV Networks	A	30	30	-	-	-	-
Energy sources	STREETLIGHTS GRAAFWATER	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-	-
Energy sources	INEP - ELECTRIFICATION LOW COST HO	A	Electrical Infrastructure	MV Switching Stations	A	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	A	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	A	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	A	-	-	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	Α -	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	-	-	-	-	-
Public safety	OFFICE FURNITURE CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	ŀ	-	-	-	-	-	-
Public safety	UPGRADING - VEHICLE TEST CENTRE E		Machinery and Equipment	Machinery and Equipment	F	-	-	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESOF	F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	-	-	-	-	-
Sport and recreation	OFFICE FURNITURE , EQUIPMENT CITR	F	Furniture and Office Equipment	Furniture and Office Equipment	ŀ	-	-	-	-	-	-
Road transport	ROADS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	A	_	-	-	-	-	-
Road transport	ROADS: EQUIPMENT EBAAI , LBAAI	A	Machinery and Equipment	Machinery and Equipment	A	60	60	-	-	-	-
Road transport	ROADS: EQUIPMENT GWATER	A	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-	-
Road transport	SPEEDBUMPS DWARSSTRAAT, SKOOLS	A	Roads Infrastructure	Roads	A	-	-	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	A	150	150	-	-	-	-
Waste water management	UPGRADE VAN RIOOLNETWERK CLANW		Sanitation Infrastructure	Pump Station Machinery and Equipment	A	200	200	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	A	3	3	-	_	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	A	85	85	-	_	-	-
Waste water management	UPGRADE VAN RIOOLPOMPSTASIE	А	Sanitation Infrastructure	Pump Station	А	-	-	-	-	-	-

Waste water management	OFFICE FURNITURE/ EQUIPMENT CLAN	Α	Furniture and Office Equipment	Furniture and Office Equipment	A	-	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm water Infrastructure	Storm water Conveyance	A	-	-	_	_	-
Water management	WATER EQUIPMENT CITR	Α	Machinery and Equipment	Machinery and Equipment	A	110	110	_	_	-
Water management	FENCING OF WATER TREATMENT WORL	Α	Water Supply Infrastructure	Water Treatment Works	A	-	-	_	_	-
Water management	NEW BUILDING CHLOORGASSE CITR	Α	Operational Buildings	Municipal Offices	A	-	-	-	-	-
Water management	NEW BUILDING TOILETTE CITR	Α	Operational Buildings	Municipal Offices	A	-	-	_	_	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME	Α	Water Supply Infrastructure	Reservoirs	A	-	-	_	_	-
Water management	FENCING VAN PLATDAMME - CLANW	Α	Water Supply Infrastructure	Reservoirs	A	-	-	_	_	-
Water management	WATER EQUIPMENT CLW	Α	Machinery and Equipment	Machinery and Equipment	A	30	30	_	_	-
Water management	WATER: EQUIPMENT	Α	Machinery and Equipment	Machinery and Equipment	A	30	30	_	_	-
Water management	GENERATOR - AMBER ROAD	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	_	_	-
Waste management	BUILDING DUMPING SITE CLW	Α	Solid Waste Infrastructure	Landfill Sites	A	-	-	_	_	-
Waste management	REFUSE: EQUIPMENT CLANWILLIAM	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	_	_	-
Sport and recreation	OFFICE FURNITURE, EQUIPMENT CLW	Α	Furniture and Office Equipment	Furniture and Office Equipment	A	-	-	_	_	-
Sport and recreation	PARKS, GARDENS: EQUIPMENT LBAAI	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-
Energy sources	INEP - BULK ELECTRICITY UPGRADE CL	Α	Electrical Infrastructure	LV Networks	A	14 783	14 783	8 696	8 696	9 565
Public safety	UPGRADING - VEHICLE TEST CENTRE E	F	Machinery and Equipment	Machinery and Equipment	F	-	-	_	_	-
Waste water management	WSIG: UPGRADE OF GRAAFWATER OXI	Α	Sanitation Infrastructure	Waste Water Treatment Works	A	-	-	-	-	-
Water management	WSIG: UPGRADE OF GRAAFWATER RAV	Α	Water Supply Infrastructure	Dams and Weirs	A	-	-	_	_	-
Water management	WSIG: LAMBERTSBAY BOREHOLE DEVE	Α	Water Supply Infrastructure	Boreholes	A	-	-	-	-	-
Water management	FENCING Ho DRUK RESERVOIR CITRUS	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-
Energy sources	ELECTRIFICATION LOW COST HOUSES I	Α	Electrical Infrastructure	LV Networks	A	-	-	-	_	-
Planning and development	ELANDSBAY NEW PEDESTRIAN PATHWA	Α	Electrical Infrastructure	LV Networks	A	-	-	-	_	-
Energy sources	ELECTRICITY: OFFICE FURNITURE/EQU	Α	Furniture and Office Equipment	Furniture and Office Equipment	A	-	-	_	_	-
Sport and recreation	PARKS, GARDENS: EQUIPMENT GWATE	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-
Water management	CLANWILLIAM BOREHOLES (DROUGHT I	Α	Water Supply Infrastructure	Boreholes	A	-	-	_	_	-
Water management	CITRUSDAL BOREHOLES REHABILITATION	Α	Water Supply Infrastructure	Boreholes	A	-	-	_	_	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUS	Α	Electrical Infrastructure	LV Networks	A	_	_	_	_	_
Energy sources	MIG: NEW STREET LIGHTING FOR HOUS	Α	Electrical Infrastructure	LV Networks	A	-	-	_	_	-
Energy sources	MIG: NEW STREET LIGHTING FOR HOUS	Α	Electrical Infrastructure	LV Networks	A	-	-	_	_	-
Public safety	OFFICE FURNITURE CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	-	-	-	-
Finance and administration	FENCING, SAFETY GATE CITRUSDAL HI	G	Operational Buildings	Municipal Offices	G	-	-	-	-	-
Water management	WATER: EQUIPMENT ELANDSBAAI, LAN	Α	Machinery and Equipment	Machinery and Equipment	A	30	30	-	-	-
Water management	WATER EQUIPMENT CDAL	Α	Machinery and Equipment	Machinery and Equipment	A	510	510	-	-	-
Waste water management	PURCHASE OF LAND: GRAAFWATER OX	Α	Land	Land	A	-	-	-	-	-
Community and social services	UPGRADE THUSONG CENTRE CITRUSD	F	Community Facilities	Centres	F	-	-	-	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTA	Α	Sanitation Infrastructure	Pump Station	A	-	-	-	_	-
Water management	UPGRADE WATER NETWORK: CLANWILI	Α	Water Supply Infrastructure	Reservoirs	A	-	-	-	-	-
Waste management	CONTAINER DUMPING SITE CITRUSDAL	Α	Solid Waste Infrastructure	Landfill Sites	A	-	-	-	-	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	Α	Community Facilities	Cemeteries/Crematoria	A	150	150	-	-	-
Sport and recreation	PARKS, GARDENS: EQUIPMENT CLANW	Α	Machinery and Equipment	Machinery and Equipment	A	20	20	-	-	-
Energy sources	ELECTRICITY: EQUIPMENT ELANDS BAY	Α	Electrical Infrastructure	LV Networks	A	64	64	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRA	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CIT	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLA	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION -	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTIN	Α	Electrical Infrastructure	LV Networks	A	-	-	-	-	-
Energy sources	GENERATOR - WATER WORKS	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-
Energy sources	FENCING: SUB STATION	Α	Community Facilities	MV Switching Stations	A	-	-	-	-	-
Energy sources	ELECTRICITY: EQUIPMENT CLANWILLIA	Α	Machinery and Equipment	Machinery and Equipment	A	-	-	-	-	-
Waste water management	MIG: WWTW CITRUSDAL	Α	Sanitation Infrastructure	Waste Water Treatment Works	A	7 307	7 307	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWIL	F	Sport and Recreation Facilities	Outdoor Facilities	F	-	-	-	-	-
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL , UF	Α	Water Supply Infrastructure	Reservoirs	A	-	-	8 696	8 696	-
Finance and administration	PLANT, EQUIPMENT	G	Machinery and Equipment	Machinery and Equipment	G	-	-	-	-	-
Community and social services	FURNITURE AND OFFICE EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	F	-	-	-	-	-
Housing	FURNITURE AND OFFICE EQUIPMENT	E	Furniture and Office Equipment	Furniture and Office Equipment	E	-	-	-	-	-
Waste water management	MIG: CITRUSDAL NEW WWTW	Α	Sanitation Infrastructure	Waste Water Treatment Works	A	-	-	-	-	-
Public safety	GENERATOR CLANWILLIAM TRAFFIC	F	Furniture and Office Equipment	Furniture and Office Equipment	F	350	350	-	-	-
Finance and administration	OFFICE FURNITURE (TELEPHONE SYST	С	Furniture and Office Equipment	Furniture and Office Equipment	С	-	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH T	E	Community Facilities	Public Ablution Facilities		693	693			

Hossing Mics ABUTION FACULITIES AND WATER E Community Facilities Patie Abdison Facilities E Community Facilities Patie Abdison Patie Facilities Patie Abdison Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facilities Patie Abdison Patie Facili	835	835	835 -	_	_
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Energy sources ELECTRICITY: UPGRADE NETWORK LA Energy sources GENERATOR - WATER WORKS GENERATOR - WATER WORKS ELECTRICITY: UPGRADE NETWORK CLF Energy sources GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORKS GENERATOR - WATER WORK - STARTIN GENERGY SOURCES UPGRADE SEWERAGE PUMPSTATION - A Electrical Infrastructure LV Networks A Energy sources GENERATOR - WATER WORK - STARTIN A Energy sources GENERATOR - WATER WORK - STARTIN A Energy sources HIGH MAST LIGHTS (TOWNSHIP) EBAAI Energy sources FENCING: SUB STATION A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networ	130		130 -	-	-
ELECTRICITY: UPGRADE NETWORK CL Energy sources GENERATOR - WATER WORKS A Energy sources ELECTRICITY: UPGRADE NETWORK GR Energy sources UPGRADE WATER NETWORK GR Energy sources UPGRADE SWENGAGE PUMPSTATION - Energy sources UPGRADE SWENGAGE PUMPSTATION - Energy sources ELECTRICITY: UPGRADE NETWORK EB/ Energy sources UPGRADE SWENGAGE PUMPSTATION - Energy sources ELECTRICITY: UPGRADE NETWORK EB/ Energy sources HIGH MAST LIGHTS (TOWNSHIP) EBAAI Energy sources HIGH MAST LIGHTS (TOWNSHIP) EBAAI Energy sources FENCING: SUB STATION FENCING: SUB STATION Energy sources STREET LIGHTS , SPOTLIGHTS CLAWW A Energy sources STREET LIGHTS , SPOTLIGHTS CLAWW Energy sources STREET LIGHTS , SPOTLIGHTS CLAWW Energy sources STREET LIGHTS , SPOTLIGHTS LBAAIEB Energy sources STREET LIGHTS , SPOTLIGHTS LBAAIEB Energy sources STREET LIGH	150		150 -		-
Energy sources Energy sources ELECTRICITY: UPGRADE NETWORK GR Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. STARTIN Energy sources UPGRADE WATER NETWORK. EBA Energy sources HIGH MAST LUCHFIS (TOWNSHIP) EBANAI Energy sources FENCING: SUB STATION A Electrical Infrastructure LV Networks A Energy sources FENCING: SUB STATION A Electrical Infrastructure LV Networks A Energy sources STREET LIGHTS, SPOTLIGHTS CLANW Energy sources STREET LIGHTS, SPOTLIGHTS CLAW A Electrical Infrastructure LV Networks A Elec	22		22 -	-	-
ELECTRICITY: UPGRADE NETWORK GR A Electrical Infrastructure LV Networks A Energy sources UPGRADE WATER NETWORK - STARTIN A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure Electrical Infrastructure LV Networks A Electrical Infrastructure Electrical Infrastruc	264		264 -	-	-
Energy sources UPGRADE WATER NETWORK - STARTIN A Electrical Infrastructure LV Networks	450		450 -		-
Energy sources UPGRADE SEWERAGE PUMPSTATION - A Electrical Infrastructure	64		64 -	-	-
Energy sources UPGRADE SEWERAGE PUMPSTATION - A Electrical Infrastructure Energy sources ELECTRICITY: UPGRADE NETWORK EB/ Energy sources HIGH MAST LICHTS (TOWNSHIP) EBAAI Energy sources FENCING: SUB STATION A Electrical Infrastructure LIV Networks A Electrical Infrastructure LIV Networks A Electrical Infrastructure MV Switching Stations A Electrical Infrastructure Electrical Infrastructure LIV Networks A Electrical Infrastructure LIV Networks	85		85 -	-	-
Energy sources HIGH MAST LIGHTS (TOWNSHIP) EBAAI Energy sources FENCING: SUB STATION A Electrical Infrastructure MV Switching Stations A Energy sources STREETLIGHTS, SPOTLIGHTS CLANW Energy sources STREETLIGHTS, SPOTLIGHTS CLANW Energy sources STREETLIGHTS, SPOTLIGHTS CLANW Energy sources STREETLIGHTS, SPOTLIGHTS LIBAAVEB A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure Energy sources Energy sources STREETLIGHTS, SPOTLIGHTS LBAAVEB A Electrical Infrastructure LV Networks A Electrical Infrastructure	85		85 -	-	-
Energy sources FENCING: SUB STATION A Electrical Infrastructure MV Switching Stations A Energy sources STREET LIGHTS , SPOTLIGHTS CLANW Energy sources STREET LIGHTS , SPOTLIGHTS LBAAVEB A Electrical Infrastructure LV Networks A Electrical Infrast	64		64 -	-	-
Energy sources FENCING: SUB STATION A Electrical Infrastructure MV Switching Stations A Energy sources STREETLIGHTS , SPOTLIGHTS CLANW Energy sources STREETLIGHTS , SPOTLIGHTS CITR A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Electrical Infrastructure LV Networks A Entitles: List all capital projects grouped by Municipal Entity Entity Name	180		180 -	-	-
Energy sources STREETLIGHTS, SPOTLIGHTS CLANW A Electrical Infrastructure LV Networks A Energy sources STREETLIGHTS, SPOTLIGHTS LBAAVEB A Electrical Infrastructure LV Networks A Energy sources STREETLIGHTS, SPOTLIGHTS LBAAVEB A Electrical Infrastructure LV Networks A Energy sources LV Networks A Entities: List all capital projects grouped by Municipal Entity Entity Name	80		80 -	-	-
Energy sources STREETLIGHTS, SPOTLIGHTS CITR A Electrical Infrastructure LV Networks A Entities: List all capital projects grouped by Municipal Entity Entity Name	53	53	53 -	_	-
Energy sources STREETLIGHTS , SPOTLIGHTS LBAAI/EB A Electrical Infrastructure Lt V Networks A Entities: List all capital projects grouped by Municipal Entity Entity Name	53	53	53 -		-
Entities: List all capital projects grouped by Municipal Entity Entity Name	100		100 -	_	-
List all capital projects grouped by Municipal Entity Entity Name	51 262	51 262	52 467 31 71	0 31 710	33 066
Entity Name					
Project name					
References					

<u>References</u>
List all projects where approved budgets have been adjusted
Refer MFMA s30

51 261 562.00 52 466 562.00 31 709 763.00 31 709 763.00 33 066 174.00 33 0

Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required - 25 August 2021

Description R thousands		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity	1 1	- A	Al	ь	C	U	L	· · ·	G			
Entity 1 total revenue Entity 2 total revenue Entity 3 (etc) total revenue									- - - - -	- - - - -		
										-		
									-	-		
Total Operating Revenue	1	=	=	-	=	-	-	-	-	=	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
, , , ,									-	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
									-	_		
Total Operating Expenditure	2	-	-	-	-		-	_	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T. 10 115 111									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	_	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

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

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