

# Municipal adjustments budgets & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

#### Printing Instructions

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#### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure Votes</b>	<b>Complete Votes &amp; Sub-Votes</b>	<b>Display Sub-votes</b>
Vote 1 - Executive and Council	<b>Vote 1 Executive and Council</b>	1.1 - Mayor and Council
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.2 - Office of the Speaker
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	
Vote 4 - Community Development Services	1.3	
Vote 5 - Corporate and Strategic Services	1.4	
Vote 6 - Planning and Development Services	1.5	
Vote 7 - Public Safety	1.6	
Vote 8 - Electricity	1.7	
Vote 9 - Waste Management	1.8	
Vote 10 - Waste Water Management	1.9	
Vote 11 - Water	1.10	
Vote 12 - Housing	<b>Vote 2 Office of the Municipal Manager</b>	2.1 - Municipal Manager
Vote 13 - Road Transport	2.1 Municipal Manager	2.2 - Internal Audit
Vote 14 - Sports and Recreation	2.2 Internal Audit	2.3 - Strategic Planning (IDP)
Vote 15 - [NAME OF VOTE 15]	2.3 Strategic Planning (IDP)	2.4 - Local Economic Development (LED)
	2.4 Local Economic Development (LED)	2.5 - Risk Management
	2.5 Risk Management	2.6 - Legal Services
	2.6 Legal Services	
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3 Financial Administrative Services</b>	3.1 - Administration: Financial Services
	3.1 Administration: Financial Services	3.2 - Financial Management Services
	3.2 Financial Management Services	3.3 - Supply Chain Management
	3.3 Supply Chain Management	3.4 - Budget and Treasury Office
	3.4 Budget and Treasury Office	3.5 - Fleet Management
	3.5 Fleet Management	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4 Community Development Services</b>	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
	4.3 Disaster Management	4.4 - Libraries
	4.4 Libraries	4.5 - Housing
	4.5 Housing	4.6 - Informal Settlements
	4.6 Informal Settlements	4.7 - Local Economic Development (LED)
	4.7 Local Economic Development (LED)	4.8 - Traffic Control
	4.8 Traffic Control	4.9 - Traffic Regulation (Agency)
	4.9 Traffic Regulation (Agency)	4.10 - Recreational Facilities
	4.10 Recreational Facilities	4.11 - Sports Grounds and Stadiums
	4.11 Sports Grounds and Stadiums	
	<b>Vote 5 Corporate and Strategic Services</b>	5.1 - Administration: Corporate Services
	5.1 Administration: Corporate Services	5.2 - Human Resources
	5.2 Human Resources	5.3 - Information Technology
	5.3 Information Technology	5.4 - Risk Management
	5.4 Risk Management	5.5 - Legal Services
	5.5 Legal Services	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	<b>Vote 6 Planning and Development Services</b>	6.1 - Administration: Planning and Development Services
	6.1 Administration: Planning and Development Services	6.2 - Project Management Unit
	6.2 Project Management Unit	6.3 - Roads
	6.3 Roads	6.4 - Sewerage
	6.4 Sewerage	6.5 - Storm Water Management
	6.5 Storm Water Management	6.6 - Waste Water Treatment
	6.6 Waste Water Treatment	6.7 - Water Treatment
	6.7 Water Treatment	6.8 - Water Distribution
	6.8 Water Distribution	6.9 - Solid Waste Disposal
	6.9 Solid Waste Disposal	6.10 - Parks and Gardens
	6.10 Parks and Gardens	6.11 - Electricity
	6.11 Electricity	6.12 - Town Planning
	6.12 Town Planning	6.13 - Housing
	6.13 Housing	
	<b>Vote 7 Public Safety</b>	7.1 - Disaster Management
	7.1 Disaster Management	7.2 - Traffic Control
	7.2 Traffic Control	7.3 - Traffic Regulation (Agency)
	7.3 Traffic Regulation (Agency)	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	<b>Vote 8 Electricity</b>	8.1 - Electricity
	8.1 Electricity	
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	<b>Vote 9 Waste Management</b>	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		
<b>Vote 10</b>	<b>Waste Water Management</b>	
10.1	Sewerage	10.1 - Sewerage
10.2	Waste Water Treatment	10.2 - Waste Water Treatment
10.3		
10.4		
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
<b>Vote 11</b>	<b>Water</b>	
11.1	Water Treatment	11.1 - Water Treatment
11.2	Water Distribution	11.2 - Water Distribution
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
<b>Vote 12</b>	<b>Housing</b>	
12.1	Informal Settlements	12.1 - Informal Settlements
12.2	Housing (Agency)	12.2 - Housing (Agency)
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
<b>Vote 13</b>	<b>Road Transport</b>	
13.1	Roads	13.1 - Roads
13.2	Storm Water Management	13.2 - Storm Water Management
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
<b>Vote 14</b>	<b>Sports and Recreation</b>	
14.1	Recreational Facilities	14.1 - Recreational Facilities
14.2	Sports Grounds and Stadiums	14.2 - Sports Grounds and Stadiums
14.3	Parks and Gardens	14.3 - Parks and Gardens
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
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 list - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC012 Cederberg
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.cederbergmunicipality.gov.za
<b>e-mail Address</b>	admin@cederbergraad.co.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X2
City / Town	Clanwilliam
Postal Code	8135
<b>Street address</b>	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekker Road
City / Town	Clanwilliam
Postal Code	8135
<b>General Contacts</b>	
Telephone number	027 482 8000
Fax number	027 482 1933

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	7608145134089
Title	Mr
Name	William Joseph Farmer
Telephone number	027 482 8000
Cell number	084 341 5558
Fax number	027 482 1933
E-mail address	williamf@cederbergraad.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	7306230111084
Title	Ms
Name	Zelma Kapiro
Telephone number	027 482 000
Cell number	
Fax number	027 482 1933
E-mail address	zelmak@cederbergraad.co.za

<b>Mayor/Executive Mayor:</b>	
ID Number	6006285081080
Title	Dr
Name	Ruben Richards
Telephone number	027 482 8000
Cell number	082 498 0608
Fax number	027 482 1933
E-mail address	rubenr@cederbergraad.co.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	6508225121082
Title	Mr
Name	Johan Van Heerden
Telephone number	027 482 8000
Cell number	071 432 4914
Fax number	274 821 933
E-mail address	johanvh@cederbergraad.co.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	Vacant
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b> Acting	
ID Number	7709085318086
Title	Mr
Name	Mbulelo Memani
Telephone number	027 482 8000
Cell number	064 621 8462
Fax number	027 482 1933
E-mail address	cfo@cederbergmun.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9010120199088
Title	Mrs
Name	Alyssa Summers
Telephone number	027 482 8000
Cell number	081 048 4054
Fax number	027 482 1933
E-mail address	alyssag@cederbergraad.co.za

<b>Chief Financial Officer</b>	
ID Number	7709085318086

<b>Secretary/PA to the Chief Financial Officer</b>	
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	027 482 1933	Fax number	027 482 1933
E-mail address	<a href="mailto:cfo@cederbergmun.gov.za">cfo@cederbergmun.gov.za</a>	E-mail address	fallonl@cederbergraad.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9310300173089	ID Number	8911275211084
Title	Miss	Title	Mr
Name	Lameez September	Name	Chad Gilbert Strauss
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	068 572 8749
Fax number	027 482 1933	Fax number	027 482 1933
E-mail address	<a href="mailto:lameezs@cederbergraad.co.za">lameezs@cederbergraad.co.za</a>	E-mail address	<a href="mailto:chads@cederbergraad.co.za">chads@cederbergraad.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		78 562	78 562	-	-	-	-	1 779	1 779	80 341	81 303	85 906
Executive and council		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
Finance and administration		69 034	69 034	-	-	-	-	1 779	1 779	70 813	71 354	75 843
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		43 258	43 258	-	-	-	-	1 788	1 788	45 046	49 192	43 941
Community and social services		5 490	5 490	-	-	-	-	213	213	5 703	5 783	5 676
Sport and recreation		1 817	1 817	-	-	-	-	1 892	1 892	3 710	8 260	15 599
Public safety		14 693	14 693	-	-	-	-	(6 827)	(6 827)	7 866	15 649	16 666
Housing		21 257	21 257	-	-	-	-	6 510	6 510	27 767	19 500	6 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		11 231	11 231	-	-	-	-	875	875	12 106	6 964	7 386
Planning and development		2 593	2 593	-	-	-	-	(6)	(6)	2 587	2 753	2 901
Road transport		8 638	8 638	-	-	-	-	881	881	9 519	4 211	4 485
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		245 533	245 533	-	-	-	-	30 348	30 348	275 880	268 453	287 033
Energy sources		143 367	143 367	-	-	-	-	1 894	1 894	145 261	154 077	174 566
Water management		51 692	51 692	-	-	-	-	26 879	26 879	78 571	60 867	64 839
Waste water management		29 442	29 442	-	-	-	-	(326)	(326)	29 115	30 846	24 070
Waste management		21 032	21 032	-	-	-	-	1 901	1 901	22 933	22 663	23 559
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	378 583	378 583	-	-	-	-	34 789	34 789	413 372	405 912	424 267
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		103 349	103 349	-	-	-	-	18 175	18 175	121 524	103 985	107 217
Executive and council		13 933	13 898	-	-	-	-	(1 647)	(1 647)	12 251	13 977	14 438
Finance and administration		88 268	88 268	-	-	-	-	20 040	20 040	108 308	88 813	91 535
Internal audit		1 148	1 183	-	-	-	-	(217)	(217)	965	1 195	1 245
<b>Community and public safety</b>		67 154	67 154	-	-	-	-	1 285	1 285	68 439	66 295	54 903
Community and social services		10 532	10 532	-	-	-	-	(1 852)	(1 852)	8 680	8 097	8 414
Sport and recreation		12 957	12 957	-	-	-	-	276	276	13 232	13 320	13 829
Public safety		21 192	21 192	-	-	-	-	(3 605)	(3 605)	17 588	22 289	23 450
Housing		22 473	22 473	-	-	-	-	6 466	6 466	28 939	22 589	9 210
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 753	21 753	-	-	-	-	2 874	2 874	24 627	21 879	22 755
Planning and development		8 815	8 815	-	-	-	-	564	564	9 379	8 411	8 732
Road transport		12 938	12 938	-	-	-	-	2 309	2 309	15 248	13 468	14 023
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		171 480	171 480	-	-	-	-	8 982	8 982	180 462	183 421	197 020
Energy sources		115 951	115 951	-	-	-	-	(3 681)	(3 681)	112 270	125 812	136 549
Water management		26 433	26 433	-	-	-	-	3 381	3 381	29 813	27 790	29 229
Waste water management		13 504	13 504	-	-	-	-	6 961	6 961	20 466	13 807	14 580
Waste management		15 592	15 592	-	-	-	-	2 321	2 321	17 913	16 011	16 662
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	363 736	363 736	-	-	-	-	31 316	31 316	395 052	375 580	381 894
<b>Surplus/ (Deficit) for the year</b>		14 847	14 847	-	-	-	-	3 474	3 474	18 321	30 333	42 372

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		78 562	78 562	-	-	-	-	1 779	1 779	80 341	81 303	85 906
Executive and council		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
Mayor and Council		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		69 034	69 034	-	-	-	-	1 779	1 779	70 813	71 354	75 843
Administrative and Corporate Support		8 437	8 437	-	-	-	-	323	323	8 760	7 106	7 559
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		59 986	59 986	-	-	-	-	1 272	1 272	61 258	63 863	67 876
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		445	445	-	-	-	-	145	145	590	208	221
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	39	39	39	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		166	166	-	-	-	-	-	-	166	177	188
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		43 258	43 258	-	-	-	-	1 788	1 788	45 046	49 192	43 941
Community and social services		5 490	5 490	-	-	-	-	213	213	5 703	5 783	5 676
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		163	163	-	-	-	-	11	11	175	164	165
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		9	9	-	-	-	-	(1)	(1)	8	10	10
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		5 317	5 317	-	-	-	-	202	202	5 519	5 609	5 501
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 817	1 817	-	-	-	-	1 892	1 892	3 710	8 260	15 599
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	2 884	-
Recreational Facilities		1 814	1 814	-	-	-	-	805	805	2 619	1 931	2 057
Sports Grounds and Stadiums		4	4	-	-	-	-	1 087	1 087	1 091	3 445	13 542
Public safety		14 693	14 693	-	-	-	-	(6 827)	(6 827)	7 866	15 649	16 666
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		14 693	14 693	-	-	-	-	(6 827)	(6 827)	7 866	15 649	16 666
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		21 257	21 257	-	-	-	-	6 510	6 510	27 767	19 500	6 000
Housing		19 500	19 500	-	-	-	-	6 510	6 510	28 010	19 500	6 000
Informal Settlements		1 757	1 757	-	-	-	-	0	0	1 757	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		11 231	11 231	-	-	-	-	875	875	12 106	6 964	7 386
Planning and development		2 593	2 593	-	-	-	-	(6)	(6)	2 587	2 753	2 901
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 707	1 707	-	-	-	-	(6)	(6)	1 701	1 818	1 936
Project Management Unit		886	886	-	-	-	-	-	-	886	935	965
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 638	8 638	-	-	-	-	881	881	9 519	4 211	4 485



Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	21 192	21 192	-	-	-	-	(3 605)	(3 605)	17 588	22 289	23 450	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>22 473</b>	<b>22 473</b>	-	-	-	-	<b>6 466</b>	<b>6 466</b>	<b>28 939</b>	<b>22 589</b>	<b>9 210</b>	-
Housing	22 360	22 360	-	-	-	-	6 470	6 470	28 830	22 476	9 096	-
Informal Settlements	113	113	-	-	-	-	(4)	(4)	109	113	114	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>21 753</b>	<b>21 753</b>	-	-	-	-	<b>2 874</b>	<b>2 874</b>	<b>24 627</b>	<b>21 879</b>	<b>22 755</b>	-
Planning and development	8 815	8 815	-	-	-	-	564	564	9 379	8 411	8 732	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 509	1 509	-	-	-	-	512	512	2 020	811	844	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 917	2 917	-	-	-	-	96	96	3 013	3 045	3 157	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	2 748	2 748	-	-	-	-	713	713	3 460	2 830	2 927	-
Enforcement, and City Engineer	1 642	1 642	-	-	-	-	(756)	(756)	886	1 725	1 805	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>12 938</b>	<b>12 938</b>	-	-	-	-	<b>2 309</b>	<b>2 309</b>	<b>15 248</b>	<b>13 468</b>	<b>14 023</b>	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 838	1 838	-	-	-	-	(44)	(44)	1 794	1 902	1 968	-
Roads	11 100	11 100	-	-	-	-	2 354	2 354	13 454	11 566	12 055	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>171 480</b>	<b>171 480</b>	-	-	-	-	<b>8 982</b>	<b>8 982</b>	<b>180 462</b>	<b>183 421</b>	<b>197 020</b>	-
Energy sources	115 951	115 951	-	-	-	-	(3 681)	(3 681)	112 270	125 812	136 549	-
Electricity	115 951	115 951	-	-	-	-	(3 681)	(3 681)	112 270	125 812	136 549	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>26 433</b>	<b>26 433</b>	-	-	-	-	<b>3 381</b>	<b>3 381</b>	<b>29 813</b>	<b>27 790</b>	<b>29 229</b>	-
Water Treatment	6 233	6 233	-	-	-	-	(630)	(630)	5 603	6 508	6 797	-
Water Distribution	20 200	20 200	-	-	-	-	4 011	4 011	24 211	21 282	22 432	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>13 504</b>	<b>13 504</b>	-	-	-	-	<b>6 961</b>	<b>6 961</b>	<b>20 466</b>	<b>13 807</b>	<b>14 580</b>	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	9 101	9 101	-	-	-	-	6 509	6 509	15 610	9 258	9 877	-
Storm Water Management	1 817	1 817	-	-	-	-	(255)	(255)	1 562	1 875	1 935	-
Waste Water Treatment	2 586	2 586	-	-	-	-	708	708	3 293	2 675	2 768	-
<b>Waste management</b>	<b>15 592</b>	<b>15 592</b>	-	-	-	-	<b>2 321</b>	<b>2 321</b>	<b>17 913</b>	<b>16 011</b>	<b>16 662</b>	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 592	15 592	-	-	-	-	2 321	2 321	17 913	16 011	16 662	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>363 736</b>	<b>363 736</b>	-	-	-	<b>31 316</b>	<b>31 316</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>	-
<b>Surplus/ (Deficit) for the year</b>		<b>14 847</b>	<b>14 847</b>	-	-	-	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>	-

References

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	39	39	39	-	-
Vote 3 - Financial Administrative Services		60 152	60 152	-	-	-	-	1 272	1 272	61 424	64 040	68 064
Vote 4 - Community Development Services		7 660	7 660	-	-	-	-	537	537	8 196	6 225	6 147
Vote 5 - Corporate and Strategic Services		6 703	6 703	-	-	-	-	145	145	6 847	6 862	7 298
Vote 6 - Planning and Development Services		2 593	2 593	-	-	-	-	(6)	(6)	2 587	2 753	2 901
Vote 7 - Public Safety		18 657	18 657	-	-	-	-	(6 847)	(6 847)	11 810	19 870	21 161
Vote 8 - Electricity		143 367	143 367	-	-	-	-	1 894	1 894	145 261	154 077	174 566
Vote 9 - Waste Management		21 032	21 032	-	-	-	-	1 901	1 901	22 933	22 663	23 559
Vote 10 - Waste Water Management		29 442	29 442	-	-	-	-	(326)	(326)	29 115	30 846	24 070
Vote 11 - Water		51 692	51 692	-	-	-	-	26 879	26 879	78 571	64 839	64 839
Vote 12 - Housing		21 257	21 257	-	-	-	-	6 510	6 510	27 767	19 500	6 000
Vote 13 - Road Transport		4 684	4 684	-	-	-	-	900	900	5 584	-	-
Vote 14 - Sports and Recreation		1 817	1 817	-	-	-	-	1 892	1 892	3 710	8 260	15 599
<b>Total Revenue by Vote</b>	2	<b>378 583</b>	<b>378 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 789</b>	<b>34 789</b>	<b>413 372</b>	<b>405 912</b>	<b>424 267</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		9 235	9 235	-	-	-	-	(2 474)	(2 474)	6 760	9 523	9 819
Vote 2 - Office of the Municipal Manager		12 722	12 722	-	-	-	-	1 197	1 197	13 920	11 466	11 893
Vote 3 - Financial Administrative Services		53 199	53 199	-	-	-	-	14 733	14 733	67 933	53 591	55 198
Vote 4 - Community Development Services		14 339	14 339	-	-	-	-	402	402	14 741	14 972	15 622
Vote 5 - Corporate and Strategic Services		21 185	21 185	-	-	-	-	2 584	2 584	23 769	21 301	21 797
Vote 6 - Planning and Development Services		8 495	8 495	-	-	-	-	2 160	2 160	10 655	8 843	9 212
Vote 7 - Public Safety		26 550	26 550	-	-	-	-	(5 364)	(5 364)	21 186	24 987	26 241
Vote 8 - Electricity		115 951	115 951	-	-	-	-	(3 681)	(3 681)	112 270	125 812	136 549
Vote 9 - Waste Management		15 592	15 592	-	-	-	-	2 321	2 321	17 913	16 011	16 662
Vote 10 - Waste Water Management		11 687	11 687	-	-	-	-	7 217	7 217	18 903	11 933	12 645
Vote 11 - Water		26 433	26 433	-	-	-	-	3 381	3 381	29 813	27 790	29 229
Vote 12 - Housing		22 473	22 473	-	-	-	-	6 466	6 466	28 939	22 589	9 210
Vote 13 - Road Transport		12 918	12 918	-	-	-	-	2 099	2 099	15 016	13 440	13 989
Vote 14 - Sports and Recreation		12 957	12 957	-	-	-	-	276	276	13 232	13 320	13 829
<b>Total Expenditure by Vote</b>	2	<b>363 736</b>	<b>363 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 316</b>	<b>31 316</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>14 847</b>	<b>14 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>

- 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.  $G = B + C + D + E + F$
  10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
1.1 - Mayor and Council		9 527	9 527	-	-	-	-	-	-	9 527	9 950	10 063
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	39	39	39	-	-
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		-	-	-	-	-	-	39	39	39	-	-
<b>Vote 3 - Financial Administrative Services</b>		60 152	60 152	-	-	-	-	1 272	1 272	61 424	64 040	68 064
3.1 - Administration: Financial Services		2 023	2 023	-	-	-	-	1 259	1 259	3 282	2 132	2 132
3.2 - Financial Management Services		57 477	57 477	-	-	-	-	13	13	57 490	61 213	65 192
3.3 - Supply Chain Management		166	166	-	-	-	-	-	-	166	177	188
3.4 - Budget and Treasury Office		486	486	-	-	-	-	-	-	486	518	552
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>		7 660	7 660	-	-	-	-	537	537	8 196	6 225	6 147
4.1 - Administration: Community Development Services		2 179	2 179	-	-	-	-	323	323	2 502	452	481
4.2 - Community Halls and Facilities		163	163	-	-	-	-	11	11	175	164	165
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 317	5 317	-	-	-	-	202	202	5 519	5 609	5 501
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		6 703	6 703	-	-	-	-	145	145	6 847	6 862	7 298
5.1 - Administration: Corporate Services		6 257	6 257	-	-	-	-	-	-	6 257	6 654	7 077
5.2 - Human Resources		445	445	-	-	-	-	-	-	145	208	221
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		2 593	2 593	-	-	-	-	(6)	(6)	2 587	2 753	2 901
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		886	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	-	-	-	-	(6)	(6)	1 701	1 818	1 936
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		18 657	18 657	-	-	-	-	(6 847)	(6 847)	11 810	19 870	21 161
7.1 - Disaster Management		9	9	-	-	-	-	(1)	(1)	8	10	10
7.2 - Traffic Control		14 693	14 693	-	-	-	-	(6 827)	(6 827)	7 866	15 649	16 666
7.3 - Traffic Regulation (Agency)		3 954	3 954	-	-	-	-	(19)	(19)	3 935	4 211	4 485
<b>Vote 8 - Electricity</b>		143 367	143 367	-	-	-	-	1 894	1 894	145 261	154 077	174 566
8.1 - Electricity		143 367	143 367	-	-	-	-	1 894	1 894	145 261	154 077	174 566
<b>Vote 9 - Waste Management</b>		21 032	21 032	-	-	-	-	1 901	1 901	22 933	22 663	23 559
9.1 - Solid Waste Disposal		21 032	21 032	-	-	-	-	1 901	1 901	22 933	22 663	23 559
<b>Vote 10 - Waste Water Management</b>		29 442	29 442	-	-	-	-	(326)	(326)	29 115	30 846	24 070
10.1 - Sewerage		21 039	21 039	-	-	-	-	1 174	1 174	22 212	30 846	24 070
10.2 - Waste Water Treatment		8 403	8 403	-	-	-	-	(1 500)	(1 500)	6 903	-	-
<b>Vote 11 - Water</b>		51 692	51 692	-	-	-	-	26 879	26 879	78 571	60 867	64 839
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	10 000	10 000
11.2 - Water Distribution		51 692	51 692	-	-	-	-	26 879	26 879	78 571	50 867	54 839
<b>Vote 12 - Housing</b>		21 257	21 257	-	-	-	-	6 510	6 510	27 767	19 500	6 000
12.1 - Informal Settlements		1 757	1 757	-	-	-	-	0	0	1 757	-	-
12.2 - Housing (Agency)		19 500	19 500	-	-	-	-	6 510	6 510	26 010	19 500	6 000
<b>Vote 13 - Road Transport</b>		4 684	4 684	-	-	-	-	900	900	5 584	-	-
13.1 - Roads		4 684	4 684	-	-	-	-	900	900	5 584	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>		1 817	1 817	-	-	-	-	1 892	1 892	3 710	8 260	15 599
14.1 - Recreational Facilities		1 814	1 814	-	-	-	-	805	805	2 619	1 931	2 057
14.2 - Sports Grounds and Stadiums		4	4	-	-	-	-	1 087	1 087	1 091	3 445	13 542
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	2 884	-
<b>Total Revenue by Vote</b>	2	378 583	378 583	-	-	-	-	34 789	34 789	413 372	405 912	424 267
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		9 235	9 235	-	-	-	-	(2 474)	(2 474)	6 760	9 523	9 819
1.1 - Mayor and Council		6 758	6 758	-	-	-	-	(1 743)	(1 743)	5 016	6 962	7 170
1.2 - Office of the Speaker		2 476	2 476	-	-	-	-	(732)	(732)	1 745	2 561	2 649
<b>Vote 2 - Office of the Municipal Manager</b>		12 722	12 722	-	-	-	-	1 197	1 197	13 920	11 466	11 893
2.1 - Municipal Manager		4 698	4 664	-	-	-	-	827	827	5 491	4 454	4 619
2.2 - Internal Audit		1 148	1 183	-	-	-	-	(217)	(217)	965	1 195	1 245
2.3 - Strategic Planning (IDP)		1 509	1 509	-	-	-	-	512	512	2 020	811	844

2.4 - Local Economic Development (LED)		2 917	2 917	-	-	-	-	96	96	3 013	3 045	3 157
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		2 450	2 450	-	-	-	-	(20)	(20)	2 431	1 961	2 028
<b>Vote 3 - Financial Administrative Services</b>		<b>53 199</b>	<b>53 199</b>	-	-	-	-	<b>14 733</b>	<b>14 733</b>	<b>67 933</b>	<b>53 591</b>	<b>55 198</b>
3.1 - Administration: Financial Services		8 091	10 935	-	-	-	-	5 144	5 144	16 079	8 367	8 475
3.2 - Financial Management Services		32 303	29 885	-	-	-	-	8 738	8 738	38 623	31 876	33 009
3.3 - Supply Chain Management		3 292	3 292	-	-	-	-	153	153	3 445	3 404	3 539
3.4 - Budget and Treasury Office		8 595	8 169	-	-	-	-	483	483	8 652	9 007	9 217
3.5 - Fleet Management		918	918	-	-	-	-	216	216	1 134	938	968
<b>Vote 4 - Community Development Services</b>		<b>14 339</b>	<b>14 339</b>	-	-	-	-	<b>402</b>	<b>402</b>	<b>14 741</b>	<b>14 972</b>	<b>15 622</b>
4.1 - Administration: Community Development Services		7 328	7 328	-	-	-	-	538	538	7 866	7 671	8 031
4.2 - Community Halls and Facilities		1 039	1 039	-	-	-	-	25	25	1 064	1 073	1 109
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 972	5 972	-	-	-	-	(162)	(162)	5 811	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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>		<b>21 185</b>	<b>21 185</b>	-	-	-	-	<b>2 584</b>	<b>2 584</b>	<b>23 769</b>	<b>21 301</b>	<b>21 797</b>
5.1 - Administration: Corporate Services		12 332	13 312	-	-	-	-	2 226	2 226	15 538	12 906	13 166
5.2 - Human Resources		5 340	4 885	-	-	-	-	288	288	5 173	4 808	4 967
5.3 - Information Technology		3 514	2 988	-	-	-	-	70	70	3 058	3 587	3 664
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>		<b>8 495</b>	<b>8 495</b>	-	-	-	-	<b>2 160</b>	<b>2 160</b>	<b>10 655</b>	<b>8 843</b>	<b>9 212</b>
6.1 - Administration: Planning and Development Services		4 105	4 105	-	-	-	-	2 204	2 204	6 309	4 288	4 480
6.2 - Project Management Unit		1 642	1 642	-	-	-	-	(756)	(756)	886	1 725	1 805
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		2 748	2 748	-	-	-	-	713	713	3 460	2 830	2 927
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>26 550</b>	<b>26 550</b>	-	-	-	-	<b>(5 364)</b>	<b>(5 364)</b>	<b>21 186</b>	<b>24 987</b>	<b>26 241</b>
7.1 - Disaster Management		3 520	3 520	-	-	-	-	(1 715)	(1 715)	1 805	796	823
7.2 - Traffic Control		21 192	21 192	-	-	-	-	(3 605)	(3 605)	17 588	22 289	23 450
7.3 - Traffic Regulation (Agency)		1 838	1 838	-	-	-	-	(44)	(44)	1 794	1 902	1 968
<b>Vote 8 - Electricity</b>		<b>115 951</b>	<b>115 951</b>	-	-	-	-	<b>(3 681)</b>	<b>(3 681)</b>	<b>112 270</b>	<b>125 812</b>	<b>136 549</b>
8.1 - Electricity		115 951	115 951	-	-	-	-	(3 681)	(3 681)	112 270	125 812	136 549
<b>Vote 9 - Waste Management</b>		<b>15 592</b>	<b>15 592</b>	-	-	-	-	<b>2 321</b>	<b>2 321</b>	<b>17 913</b>	<b>16 011</b>	<b>16 662</b>
9.1 - Solid Waste Disposal		15 592	15 592	-	-	-	-	2 321	2 321	17 913	16 011	16 662
<b>Vote 10 - Waste Water Management</b>		<b>11 687</b>	<b>11 687</b>	-	-	-	-	<b>7 217</b>	<b>7 217</b>	<b>18 903</b>	<b>11 933</b>	<b>12 645</b>
10.1 - Sewerage		9 101	9 101	-	-	-	-	6 509	6 509	15 610	9 258	9 877
10.2 - Waste Water Treatment		2 586	2 586	-	-	-	-	708	708	3 293	2 675	2 768
<b>Vote 11 - Water</b>		<b>26 433</b>	<b>26 433</b>	-	-	-	-	<b>3 381</b>	<b>3 381</b>	<b>29 813</b>	<b>27 790</b>	<b>29 229</b>
11.1 - Water Treatment		6 233	6 233	-	-	-	-	(630)	(630)	5 603	6 508	6 797
11.2 - Water Distribution		20 200	20 200	-	-	-	-	4 011	4 011	24 211	21 282	22 432
<b>Vote 12 - Housing</b>		<b>22 473</b>	<b>22 473</b>	-	-	-	-	<b>6 466</b>	<b>6 466</b>	<b>28 939</b>	<b>22 589</b>	<b>9 210</b>
12.1 - Informal Settlements		113	113	-	-	-	-	(4)	(4)	109	113	114
12.2 - Housing (Agency)		22 360	22 360	-	-	-	-	6 470	6 470	28 830	22 476	9 096
<b>Vote 13 - Road Transport</b>		<b>12 918</b>	<b>12 918</b>	-	-	-	-	<b>2 099</b>	<b>2 099</b>	<b>15 016</b>	<b>13 440</b>	<b>13 989</b>
13.1 - Roads		11 100	11 100	-	-	-	-	2 354	2 354	13 454	11 566	12 055
13.2 - Storm Water Management		1 817	1 817	-	-	-	-	(255)	(255)	1 562	1 875	1 935
<b>Vote 14 - Sports and Recreation</b>		<b>12 957</b>	<b>12 957</b>	-	-	-	-	<b>276</b>	<b>276</b>	<b>13 232</b>	<b>13 320</b>	<b>13 829</b>
14.1 - Recreational Facilities		4 794	4 794	-	-	-	-	102	102	4 896	4 853	5 046
14.2 - Sports Grounds and Stadiums		1 994	1 994	-	-	-	-	75	75	2 069	2 078	2 166
14.3 - Parks and Gardens		6 169	6 169	-	-	-	-	98	98	6 267	6 389	6 617
<b>Total Expenditure by Vote</b>	2	<b>363 736</b>	<b>363 736</b>	-	-	-	-	<b>31 316</b>	<b>31 316</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>14 847</b>	<b>14 847</b>	-	-	-	-	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>

References

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

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>	1												
<b>Revenue By Source</b>													
Property rates	2	51 274	51 274	-	-	-	-	(1 980)	(1 980)	49 294	54 607	58 157	
Service charges - electricity revenue	2	116 428	116 428	-	-	-	-	1 936	1 936	118 364	133 415	152 880	
Service charges - water revenue	2	31 027	31 027	-	-	-	-	290	290	31 317	33 044	35 192	
Service charges - sanitation revenue	2	10 030	10 030	-	-	-	-	1 174	1 174	11 204	10 682	12 352	
Service charges - refuse revenue	2	11 777	11 777	-	-	-	-	821	821	12 598	12 602	13 484	
Rental of facilities and equipment		364	364	-	-	-	-	436	436	800	388	413	
Interest earned - external investments		486	486	-	-	-	-	-	-	486	518	552	
Interest earned - outstanding debtors		6 041	6 041	-	-	-	-	-	-	6 041	6 434	6 852	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		14 772	14 772	-	-	-	-	(6 874)	(6 874)	7 897	15 737	16 766	
Licences and permits	3	3	3	-	-	-	-	0	0	3	3	3	
Agency services		3 954	3 954	-	-	-	-	(19)	(19)	3 935	4 211	4 485	
Transfers and subsidies		89 873	89 873	-	-	-	-	12 993	12 993	102 866	91 634	78 428	
Other revenue	2	10 060	10 060	-	-	-	-	775	775	10 835	10 714	11 410	
Gains		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>346 091</b>	<b>346 091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 551</b>	<b>11 551</b>	<b>357 642</b>	<b>373 989</b>	<b>390 973</b>	
<b>Expenditure By Type</b>													
Employee related costs		125 300	125 300	-	-	-	-	7 546	7 546	132 846	131 204	136 857	
Remuneration of councillors		5 591	5 591	-	-	-	-	(751)	(751)	4 840	5 815	6 047	
Debt impairment		29 577	29 577	-	-	-	-	(2 341)	(2 341)	27 236	31 701	34 231	
Depreciation & asset impairment		21 246	21 246	-	-	-	-	5 711	5 711	26 957	22 522	23 870	
Finance charges		10 917	10 263	-	-	-	-	1 494	1 494	11 757	10 593	10 602	
Bulk purchases - electricity		100 857	98 730	-	-	-	-	(4 178)	(4 178)	94 552	109 833	119 608	
Inventory consumed		7 188	7 042	-	-	-	-	1 638	1 638	8 679	6 803	6 799	
Contracted services		40 414	45 122	-	-	-	-	15 508	15 508	60 630	35 987	22 371	
Transfers and grants		884	774	-	-	-	-	65	65	839	604	604	
Other expenditure		21 761	20 092	-	-	-	-	4 625	4 625	24 716	20 518	20 904	
Losses		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
<b>Total Expenditure</b>		<b>363 736</b>	<b>363 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 316</b>	<b>31 316</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>	
<b>Surplus/(Deficit)</b>		<b>(17 645)</b>	<b>(17 645)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 764)</b>	<b>(19 764)</b>	<b>(37 410)</b>	<b>(1 590)</b>	<b>9 079</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 292	32 292	-	-	-	-	23 250	23 250	55 542	31 710	33 066	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		200	200	-	-	-	-	(12)	(12)	189	213	227	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>14 847</b>	<b>14 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>14 847</b>	<b>14 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 847</b>	<b>14 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>14 847</b>	<b>14 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 474</b>	<b>3 474</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>	

**References**

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 073	4 073	-	-	-	-	435	435	4 508	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		64	60	-	-	-	-	-	-	60	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 307	7 307	-	-	-	-	(1 304)	(1 304)	6 003	-	-
Vote 11 - Water		-	-	-	-	-	-	23 117	23 117	23 117	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		150	146	-	-	-	-	870	870	1 016	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>11 594</b>	<b>11 586</b>	-	-	-	-	<b>23 117</b>	<b>23 117</b>	<b>34 703</b>	<b>11 688</b>	<b>11 772</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		283	283	-	-	-	-	(270)	(270)	13	-	-
Vote 4 - Community Development Services		1 005	1 005	-	-	-	-	3 655	3 655	4 660	-	-
Vote 5 - Corporate and Strategic Services		2 020	2 020	-	-	-	-	(1 620)	(1 620)	400	-	-
Vote 6 - Planning and Development Services		23	23	-	-	-	-	(23)	(23)	-	20	20
Vote 7 - Public Safety		700	701	-	-	-	-	(700)	(700)	1	-	-
Vote 8 - Electricity		20 603	20 607	-	-	-	-	(2 088)	(2 088)	18 520	8 696	9 565
Vote 9 - Waste Management		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		598	598	-	-	-	-	(393)	(393)	205	7 356	-
Vote 11 - Water		6 323	6 323	-	-	-	-	57	57	6 381	1 443	11 709
Vote 12 - Housing		1 528	1 528	-	-	-	-	-	-	1 528	-	-
Vote 13 - Road Transport		4 164	4 164	-	-	-	-	(2 864)	(2 864)	1 300	-	-
Vote 14 - Sports and Recreation		420	1 628	-	-	-	-	-	-	1 628	2 508	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>39 668</b>	<b>40 881</b>	-	-	-	-	<b>(4 245)</b>	<b>(4 245)</b>	<b>36 636</b>	<b>20 022</b>	<b>21 294</b>
<b>Total Capital Expenditure - Vote</b>		<b>51 262</b>	<b>52 467</b>	-	-	-	-	<b>18 872</b>	<b>18 872</b>	<b>71 339</b>	<b>31 710</b>	<b>33 066</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 303	2 303	-	-	-	-	(1 890)	(1 890)	413	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 303	2 303	-	-	-	-	(1 890)	(1 890)	413	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 803	5 008	-	-	-	-	3 825	3 825	8 833	5 500	11 772
Community and social services		1 005	1 005	-	-	-	-	3 655	3 655	4 660	-	-
Sport and recreation		570	1 774	-	-	-	-	870	870	2 644	5 500	11 772
Public safety		700	701	-	-	-	-	(700)	(700)	1	-	-
Housing		1 528	1 528	-	-	-	-	-	-	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 139	8 139	-	-	-	-	(2 331)	(2 331)	5 808	20	20
Planning and development		4 096	4 096	-	-	-	-	412	412	4 508	20	20
Road transport		4 044	4 044	-	-	-	-	(2 744)	(2 744)	1 300	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		37 016	37 016	-	-	-	-	19 269	19 269	56 285	26 190	21 274
Energy sources		20 667	20 667	-	-	-	-	(2 088)	(2 088)	18 579	8 696	9 565
Water management		6 323	6 323	-	-	-	-	23 174	23 174	29 498	10 139	11 709
Waste water management		8 025	8 025	-	-	-	-	(1 817)	(1 817)	6 208	7 356	-
Waste management		2 000	2 000	-	-	-	-	-	-	2 000	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>51 262</b>	<b>52 467</b>	-	-	-	-	<b>18 872</b>	<b>18 872</b>	<b>71 339</b>	<b>31 710</b>	<b>33 066</b>
<b>Funded by:</b>												
National Government		32 287	32 287	-	-	-	-	23 095	23 095	55 382	31 710	33 066
Provincial Government		5	5	-	-	-	-	155	155	160	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>32 292</b>	<b>32 292</b>	-	-	-	-	<b>23 250</b>	<b>23 250</b>	<b>55 542</b>	<b>31 710</b>	<b>33 066</b>
<b>Borrowing</b>		15 634	15 404	-	-	-	-	(4 604)	(4 604)	10 800	-	-
<b>Internally generated funds</b>		3 335	4 770	-	-	-	-	227	227	4 997	-	-
<b>Total Capital Funding</b>		<b>51 262</b>	<b>52 467</b>	-	-	-	-	<b>18 872</b>	<b>18 872</b>	<b>71 339</b>	<b>31 710</b>	<b>33 066</b>

References

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



2.5 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Administrative Services</b>	<b>283</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(270)</b>	(270)	13	-	-	-	-
3.1 - Administration: Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services	13	13	-	-	-	-	-	-	13	-	-	-	-
3.3 - Supply Chain Management	270	270	-	-	-	-	(270)	(270)	-	-	-	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Development Services</b>	<b>1 005</b>	<b>1 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 655</b>	3 655	4 660	-	-	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	1 000	1 000	-	-	-	-	3 500	3 500	4 500	-	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	5	5	-	-	-	-	155	155	160	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate and Strategic Services</b>	<b>2 020</b>	<b>2 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 620)</b>	(1 620)	400	-	-	-	-
5.1 - Administration: Corporate Services	-	1	-	-	-	-	-	-	1	-	-	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	2 020	2 019	-	-	-	-	(1 620)	(1 620)	399	-	-	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development Services</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23)</b>	(23)	-	20	20	-	-
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	23	23	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>	<b>700</b>	<b>701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	(700)	1	-	-	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	700	701	-	-	-	-	(700)	(700)	1	-	-	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	<b>20 603</b>	<b>20 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 088)</b>	(2 088)	18 520	8 696	9 565	-	-
8.1 - Electricity	20 603	20 607	-	-	-	-	(2 088)	(2 088)	18 520	8 696	9 565	-	-
<b>Vote 9 - Waste Management</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	2 000	-	-	-	-
9.1 - Solid Waste Disposal	2 000	2 000	-	-	-	-	-	-	2 000	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>598</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(393)</b>	(393)	205	7 356	-	-	-
10.1 - Sewerage	598	598	-	-	-	-	(393)	(393)	205	7 356	-	-	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water</b>	<b>6 323</b>	<b>6 323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	57	6 381	1 443	11 709	-	-
11.1 - Water Treatment	1 090	994	-	-	-	-	(600)	(600)	394	-	11 709	-	-
11.2 - Water Distribution	5 233	5 329	-	-	-	-	657	657	5 986	1 443	-	-	-
<b>Vote 12 - Housing</b>	<b>1 528</b>	<b>1 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	1 528	-	-	-	-
12.1 - Informal Settlements	1 528	1 528	-	-	-	-	-	-	1 528	-	-	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Road Transport</b>	<b>4 164</b>	<b>4 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 864)</b>	(2 864)	1 300	-	-	-	-
13.1 - Roads	4 044	4 044	-	-	-	-	(2 744)	(2 744)	1 300	-	-	-	-
13.2 - Storm Water Management	120	120	-	-	-	-	(120)	(120)	-	-	-	-	-
<b>Vote 14 - Sports and Recreation</b>	<b>420</b>	<b>1 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	1 628	2 508	-	-	-
14.1 - Recreational Facilities	400	391	-	-	-	-	-	-	391	-	-	-	-
14.2 - Sports Grounds and Stadiums	-	1 213	-	-	-	-	-	-	1 213	-	-	-	-
14.3 - Parks and Gardens	20	24	-	-	-	-	-	-	24	2 508	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>39 668</b>	<b>40 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 245)</b>	(4 245)	36 636	20 022	21 294	-	-
<b>Total Capital Expenditure</b>	<b>51 262</b>	<b>52 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 872</b>	18 872	71 339	31 710	33 066	-	-

References

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

Choose name from list - Table B6 Adjustments Budget Financial Position - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		2 748	1 543	-	-	-	-	(1 340)	(1 340)	203	910	1 331
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	31 458	31 458	-	-	-	-	(5 955)	(5 955)	25 504	27 795	30 302
Other debtors		7 540	7 540	-	-	-	-	660	660	8 200	8 200	8 200
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 388	1 388	-	-	-	-	18	18	1 406	1 406	1 406
<b>Total current assets</b>		<b>43 134</b>	<b>41 929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 617)</b>	<b>(6 617)</b>	<b>35 312</b>	<b>38 311</b>	<b>41 239</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		77 035	77 035	-	-	-	-	(29)	(29)	77 006	76 946	76 883
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	670 285	671 490	-	-	-	-	20 221	20 221	691 711	701 210	710 735
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 015	1 015	-	-	-	-	27	27	1 042	791	524
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>748 335</b>	<b>749 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 218</b>	<b>20 218</b>	<b>769 759</b>	<b>778 947</b>	<b>788 143</b>
<b>TOTAL ASSETS</b>		<b>791 469</b>	<b>791 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 602</b>	<b>13 602</b>	<b>805 071</b>	<b>817 257</b>	<b>829 381</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 074	4 074	-	-	-	-	-	-	4 074	2 309	2 542
Consumer deposits		2 363	2 363	-	-	-	-	165	165	2 528	2 581	2 634
Trade and other payables		96 134	96 134	-	-	-	-	(4 429)	(4 429)	91 705	67 705	28 705
Provisions		14 858	14 858	-	-	-	-	(1 200)	(1 200)	13 658	15 417	17 285
<b>Total current liabilities</b>		<b>117 429</b>	<b>117 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 465)</b>	<b>(5 465)</b>	<b>111 965</b>	<b>88 011</b>	<b>51 166</b>
<b>Non current liabilities</b>												
Borrowing	1	18 862	18 862	-	-	-	-	(4 834)	(4 834)	14 028	11 719	9 177
Provisions	1	73 071	73 071	-	-	-	-	12 450	12 450	85 522	93 638	102 777
<b>Total non current liabilities</b>		<b>91 933</b>	<b>91 933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 616</b>	<b>7 616</b>	<b>99 549</b>	<b>105 356</b>	<b>111 953</b>
<b>TOTAL LIABILITIES</b>		<b>209 362</b>	<b>209 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 152</b>	<b>2 152</b>	<b>211 514</b>	<b>193 368</b>	<b>163 119</b>
<b>NET ASSETS</b>	2	<b>582 107</b>	<b>582 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 450</b>	<b>11 450</b>	<b>593 557</b>	<b>623 890</b>	<b>666 262</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		582 107	582 107	-	-	-	-	11 450	11 450	593 557	623 890	666 262
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>582 107</b>	<b>582 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 450</b>	<b>11 450</b>	<b>593 557</b>	<b>623 890</b>	<b>666 262</b>

References

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. Adjus. = '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 - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		47 217	47 217	-	-	-	-	751	751	47 967	50 286	53 554
Service charges		155 956	155 956	-	-	-	-	10 816	10 816	166 772	175 346	198 043
Other revenue		18 073	18 073	-	-	-	-	(1 236)	(1 236)	16 838	19 249	20 503
Transfers and Subsidies - Operational	1	89 873	89 873	-	-	-	-	12 061	12 061	101 934	91 634	78 428
Transfers and Subsidies - Capital	1	32 292	32 292	-	-	-	-	23 101	23 101	55 392	31 710	33 066
Interest		3 269	3 269	-	-	-	-	(2 444)	(2 444)	825	3 481	3 708
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(299 215)	(299 215)	-	-	-	-	(29 768)	(29 768)	(328 982)	(331 982)	(349 106)
Finance charges		(3 970)	(3 970)	-	-	-	-	(196)	(196)	(4 166)	(2 896)	(2 076)
Transfers and Grants	1	(884)	(884)	-	-	-	-	45	45	(839)	(604)	(604)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 611</b>	<b>42 611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 130</b>	<b>13 130</b>	<b>55 741</b>	<b>36 224</b>	<b>35 516</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		200	200	-	-	-	-	(12)	(12)	189	213	227
Decrease (increase) in non-current receivables		-	-	-	-	-	-	32	32	32	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(51 262)	(52 467)	-	-	-	-	(18 872)	(18 872)	(71 339)	(31 710)	(33 066)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 061)</b>	<b>(52 266)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 852)</b>	<b>(18 852)</b>	<b>(71 118)</b>	<b>(31 496)</b>	<b>(32 839)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		15 634	15 634	-	-	-	-	(4 834)	(4 834)	10 800	-	-
Increase (decrease) in consumer deposits		53	53	-	-	-	-	157	157	210	53	53
<b>Payments</b>												
Repayment of borrowing		(5 179)	(5 179)	-	-	-	-	-	-	(5 179)	(4 074)	(2 309)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 508</b>	<b>10 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 678)</b>	<b>(4 678)</b>	<b>5 831</b>	<b>(4 021)</b>	<b>(2 256)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 058</b>	<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 400)</b>	<b>(10 400)</b>	<b>(9 547)</b>	<b>707</b>	<b>422</b>
Cash/cash equivalents at the year begin:	2	690	690	-	-	-	-	9 060	9 060	9 750	203	910
Cash/cash equivalents at the year end:	2	2 748	1 543	-	-	-	-	(1 340)	(1 340)	203	910	1 331

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2 748	1 543	-	-	-	-	(1 340)	(1 340)	203	910	1 331
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 748</b>	<b>1 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 340)</b>	<b>(1 340)</b>	<b>203</b>	<b>910</b>	<b>1 331</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 395	62 395	-	-	-	-	(1 634)	(1 634)	60 761	36 422	(4 881)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>62 395</b>	<b>62 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 634)</b>	<b>(1 634)</b>	<b>60 761</b>	<b>36 422</b>	<b>(4 881)</b>
<b>Surplus(shortfall)</b>		<b>(59 647)</b>	<b>(60 852)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>294</b>	<b>(60 558)</b>	<b>(35 513)</b>	<b>6 212</b>

References

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



Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 898	14 894	-	-	-	(2 732)	(2 732)	12 163	1 443	-	-
Community Facilities		-	-	-	-	-	-	-	-	2 508	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	51 262	52 467	-	-	-	18 872	18 872	71 339	31 710	33 066	-
Roads Infrastructure		6 757	6 757	-	-	-	(2 249)	(2 249)	4 508	-	-	-
Storm water Infrastructure		120	120	-	-	-	(120)	(120)	-	-	-	-
Electrical Infrastructure		19 767	19 763	-	-	-	(1 928)	(1 928)	17 835	8 696	9 565	-
Water Supply Infrastructure		5 553	5 553	-	-	-	23 182	23 182	28 736	10 139	11 709	-
Sanitation Infrastructure		7 557	7 557	-	-	-	(1 554)	(1 554)	6 003	7 356	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 754	39 750	-	-	-	17 331	17 331	57 082	26 190	21 274	-
Community Facilities		2 678	2 674	-	-	-	3 500	3 500	6 174	2 508	-	-
Sport and Recreation Facilities		-	1 213	-	-	-	870	870	2 082	2 992	11 772	-
Community Assets		2 678	3 887	-	-	-	4 370	4 370	8 257	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	2 027	-	-	-	(1 628)	(1 628)	399	20	20	-
Furniture and Office Equipment		763	757	-	-	-	(190)	(190)	567	-	-	-
Machinery and Equipment		2 288	2 296	-	-	-	(1 011)	(1 011)	1 285	-	-	-
Transport Assets		3 750	3 750	-	-	-	-	-	3 750	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	51 262	52 467	-	-	-	18 872	18 872	71 339	31 710	33 066	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	748 335	749 540	-	-	-	20 218	20 218	769 759	778 947	788 143	-
Roads Infrastructure		100 631	100 631	-	-	-	(5 802)	(5 802)	94 828	90 773	86 475	-
Storm water Infrastructure		20 736	20 736	-	-	-	(244)	(244)	20 492	19 872	19 214	-
Electrical Infrastructure		110 047	110 047	-	-	-	(1 371)	(1 371)	108 676	112 573	117 051	-
Water Supply Infrastructure		152 901	152 901	-	-	-	29 627	29 627	182 528	187 751	194 249	-
Sanitation Infrastructure		165 149	165 149	-	-	-	(11 336)	(11 336)	153 813	158 239	155 132	-
Solid Waste Infrastructure		785	785	-	-	-	9 260	9 260	10 045	9 109	8 117	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		550 249	550 249	-	-	-	20 133	20 133	570 382	578 316	580 238	-
Community Assets		74 149	75 354	-	-	-	3 615	3 615	78 969	83 697	94 651	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		77 035	77 035	-	-	-	(29)	(29)	77 006	76 946	76 883	-
Other Assets		12 769	12 769	-	-	-	12	12	12 781	12 633	12 475	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 015	1 015	-	-	-	27	27	1 042	791	524	-
Computer Equipment		2 850	2 850	-	-	-	(1 567)	(1 567)	1 282	969	636	-
Furniture and Office Equipment		5 019	5 019	-	-	-	(152)	(152)	4 867	3 801	2 672	-
Machinery and Equipment		6 043	6 043	-	-	-	(1 527)	(1 527)	4 516	3 637	2 707	-

Transport Assets		10 992	10 992	-	-	-	-	(293)	(293)	10 699	9 943	9 141
Land		8 215	8 215	-	-	-	-	(0)	(0)	8 215	8 215	8 215
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>748 335</b>	<b>749 540</b>	-	-	-	-	<b>20 218</b>	<b>20 218</b>	<b>769 759</b>	<b>778 947</b>	<b>788 143</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		21 246	21 246	-	-	-	-	5 711	5 711	26 957	22 522	23 870
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>27 285</b>	<b>28 374</b>	-	-	-	-	<b>1 790</b>	<b>1 790</b>	<b>30 164</b>	<b>27 502</b>	<b>28 170</b>
Roads Infrastructure		6 699	6 832	-	-	-	-	452	452	7 283	6 930	7 171
Storm water Infrastructure		924	1 138	-	-	-	-	(152)	(152)	985	946	969
Electrical Infrastructure		1 022	892	-	-	-	-	(172)	(172)	720	1 022	1 022
Water Supply Infrastructure		1 200	1 200	-	-	-	-	241	241	1 441	1 200	1 200
Sanitation Infrastructure		4 738	5 054	-	-	-	-	569	569	5 623	4 607	4 680
Solid Waste Infrastructure		696	1 159	-	-	-	-	(16)	(16)	1 142	696	696
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>15 278</b>	<b>16 274</b>	-	-	-	-	<b>921</b>	<b>921</b>	<b>17 195</b>	<b>15 400</b>	<b>15 736</b>
Community Facilities		6 883	6 907	-	-	-	-	20	20	6 927	7 130	7 388
Sport and Recreation Facilities		1 782	1 767	-	-	-	-	67	67	1 834	1 712	1 769
<b>Community Assets</b>		<b>8 664</b>	<b>8 673</b>	-	-	-	-	<b>88</b>	<b>88</b>	<b>8 761</b>	<b>8 842</b>	<b>9 157</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		477	493	-	-	-	-	(4)	(4)	488	377	377
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>477</b>	<b>493</b>	-	-	-	-	<b>(4)</b>	<b>(4)</b>	<b>488</b>	<b>377</b>	<b>377</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		123	123	-	-	-	-	(13)	(13)	110	123	123
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		594	614	-	-	-	-	(336)	(336)	279	594	594
Transport Assets		2 149	2 197	-	-	-	-	1 135	1 135	3 331	2 165	2 182
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>48 532</b>	<b>49 620</b>	-	-	-	-	<b>7 501</b>	<b>7 501</b>	<b>57 121</b>	<b>50 024</b>	<b>52 041</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>33,5%</b>	<b>35,0%</b>							<b>21,3%</b>	<b>21,9%</b>	<b>35,6%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		<b>80,9%</b>	<b>86,5%</b>							<b>56,4%</b>	<b>30,8%</b>	<b>49,3%</b>
<b>R&amp;M as a % of PPE</b>		<b>3,6%</b>	<b>3,8%</b>							<b>3,9%</b>	<b>3,5%</b>	<b>3,6%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		<b>5,9%</b>	<b>6,2%</b>							<b>5,9%</b>	<b>4,4%</b>	<b>5,1%</b>

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1) + G$

Choose name from list - Table B10 Basic service delivery measurement - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		5 800	-	-	-	-	-	-	-	6	5 900	-
Piped water inside yard (but not in dwelling)	2	85	-	-	-	-	-	-	-	0	85	-
Using public tap (at least min.service level)		1 655	-	-	-	-	-	-	-	2	1 660	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		8	-	-	-	-	-	-	-	8	8	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	-	-	-	-	-	-	-	8	8	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		4 760	-	-	-	-	-	-	-	4 760	4 770	-
Flush toilet (with septic tank)		378	-	-	-	-	-	-	-	378	378	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		5 138	-	-	-	-	-	-	-	5 138	5 148	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 138	-	-	-	-	-	-	-	5 138	5 148	-
<b>Energy:</b>												
Electricity (at least min. service level)		1 400	-	-	-	-	-	-	-	1 400	1 410	-
Electricity - prepaid (> min.service level)		6 500	-	-	-	-	-	-	-	6 500	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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	7 900	-	-	-	-	-	-	-	7 900	7 915	-
<b>Refuse:</b>												
Removed at least once a week (min.service)		5 862	-	-	-	-	-	-	-	5 862	5 900	-
Minimum Service Level and Above sub-total		5 862	-	-	-	-	-	-	-	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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 862	-	-	-	-	-	-	-	5 862	5 900	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		3	3	-	-	-	-	-	-	3	3	3
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		3	3	-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		1 180	1 180	-	-	-	-	26	26	1 206	1 257	1 339
Sanitation (free sanitation service to indigent households month)		5 026	5 026	-	-	-	-	(1 225)	(1 225)	3 801	5 352	5 700
Refuse (removed once a week for indigent households)		82	82	-	-	-	-	(11)	(11)	71	94	108
		577	577	-	-	-	-	28	28	605	617	660
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		6 865	6 865	-	-	-	-	(1 182)	(1 182)	5 683	7 321	7 807
<b>Highest level of free service provided</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 154	4 154	-	-	-	-	2 716	2 716	6 871	4 424	4 712
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		4 154	4 154	-	-	-	-	2 716	2 716	6 871	4 424	4 712

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		55 429	55 429	-	-	-	-	736	736	56 165	59 032	62 869
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 154	4 154	-	-	-	-	2 716	2 716	6 871	4 424	4 712
<b>Net Property Rates</b>		<b>51 274</b>	<b>51 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 980)</b>	<b>(1 980)</b>	<b>49 294</b>	<b>54 607</b>	<b>58 157</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		116 510	116 510	-	-	-	-	1 925	1 925	118 435	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	-	-	-	-	(11)	(11)	71	94	108
<b>Net Service charges - electricity revenue</b>		<b>116 428</b>	<b>116 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 936</b>	<b>1 936</b>	<b>118 364</b>	<b>133 415</b>	<b>152 880</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		32 208	32 208	-	-	-	-	315	315	32 523	34 301	36 531
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 180	1 180	-	-	-	-	26	26	1 206	1 257	1 339
<b>Net Service charges - water revenue</b>		<b>31 027</b>	<b>31 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>290</b>	<b>31 317</b>	<b>33 044</b>	<b>35 192</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		15 056	15 056	-	-	-	-	(51)	(51)	15 005	16 035	18 052
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 026	5 026	-	-	-	-	(1 225)	(1 225)	3 801	5 352	5 700
<b>Net Service charges - sanitation revenue</b>		<b>10 030</b>	<b>10 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 174</b>	<b>1 174</b>	<b>11 204</b>	<b>10 682</b>	<b>12 352</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		12 354	12 354	-	-	-	-	849	849	13 203	13 219	14 144
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		577	577	-	-	-	-	28	28	605	617	660
<b>Net Service charges - refuse revenue</b>		<b>11 777</b>	<b>11 777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>821</b>	<b>821</b>	<b>12 598</b>	<b>12 602</b>	<b>13 484</b>
<b>Other Revenue By Source</b>												
Actuarial Gains		-	-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		79	79	-	-	-	-	(30)	(30)	48	84	89
Beach and River Sand		-	-	-	-	-	-	-	-	-	-	-
Books		1	1	-	-	-	-	-	-	1	1	1
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		1 359	1 359	-	-	-	-	-	-	1 359	1 447	1 541
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-	-	-
Camping Fees		1 436	1 436	-	-	-	-	706	706	2 142	1 530	1 629
Cemetery and Burial		171	171	-	-	-	-	(8)	(8)	162	182	193
Cleaning and Removal		27	27	-	-	-	-	(20)	(20)	7	29	31
Clearance Certificates		144	144	-	-	-	-	(3)	(3)	141	153	163
Collection Charges		2	2	-	-	-	-	-	-	2	2	2
Commission		57	57	-	-	-	-	4	4	61	60	64
Consumables		4	4	-	-	-	-	(2)	(2)	2	4	4
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Escort Fees		-	-	-	-	-	-	-	-	-	-	-
Entrance Fees		374	374	-	-	-	-	101	101	475	398	424
Fire Services Income		6	6	-	-	-	-	(1)	(1)	5	6	7
Incidental Cash Surpluses		-	-	-	-	-	-	(1)	(1)	(1)	-	-
Inspection Fee Services		3	3	-	-	-	-	-	-	3	3	4
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Municipal Information and Statistics		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		14	14	-	-	-	-	-	-	14	15	16
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		6 000	6 000	-	-	-	-	-	-	6 000	6 390	6 805
SETA		195	195	-	-	-	-	-	-	195	208	221
Staff Recoveries		2	2	-	-	-	-	-	-	2	2	2
Sub-division and Consolidation Fees		8	8	-	-	-	-	31	31	39	9	9
Tender documents		166	166	-	-	-	-	-	-	166	177	188
Valuation Services		14	14	-	-	-	-	(3)	(3)	12	15	16



Valuer and Assessors		800	852	-	-	-	-	807	807	1 659	400	350
		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>40 414</b>	<b>45 122</b>	-	-	-	-	<b>15 508</b>	<b>15 508</b>	<b>60 670</b>	<b>35 987</b>	<b>22 371</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Actuarial Losses		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		202	247	-	-	-	-	49	49	295	202	203
Assets less than the Capitalisation Threshold		1 521	1 475	-	-	-	-	(493)	(493)	982	1 513	1 514
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Bank Charges		800	625	-	-	-	-	-	-	625	800	800
Commission - Prepaid Electricity		1 502	1 158	-	-	-	-	1 173	1 173	2 331	1 565	1 634
Computer Service		2 923	1 794	-	-	-	-	592	592	2 386	1 744	1 744
Courier and Delivery Services		10	15	-	-	-	-	-	-	15	10	10
Deeds		24	27	-	-	-	-	-	-	27	24	24
Drivers Licences and Permits		285	285	-	-	-	-	-	-	285	285	285
Entertainment		-	28	-	-	-	-	-	-	28	-	-
Eskom Connection Fees		26	26	-	-	-	-	-	-	26	26	26
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		120	120	-	-	-	-	-	-	120	110	110
Hire Charges		945	1 187	-	-	-	-	82	82	1 269	950	954
Insurance Underwriting (Broker's Fee)		-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting (Excess Payments)		70	70	-	-	-	-	20	20	90	70	70
Insurance Underwriting (Premiums)		1 135	709	-	-	-	-	65	65	774	1 135	1 135
Licences (Motor Vehicle)		227	227	-	-	-	-	-	-	227	227	227
Licences (Radio and Television)		1	1	-	-	-	-	(1)	(1)	1	1	1
Municipal Services		2 609	2 606	-	-	-	-	1 853	1 853	4 459	2 841	3 093
Operating Leases		922	842	-	-	-	-	-	-	842	922	922
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Postage/Stamps/Franking Machines		-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		659	560	-	-	-	-	459	459	1 019	659	659
Professional Bodies, Membership and Subscription		1 405	1 405	-	-	-	-	(1 259)	(1 259)	146	1 259	1 259
Radio and TV Transmissions		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		663	656	-	-	-	-	389	389	1 045	413	413
Remuneration of Ward Committees		360	360	-	-	-	-	(313)	(313)	47	360	360
Resettlement Cost		-	-	-	-	-	-	-	-	-	-	-
Signage		78	83	-	-	-	-	18	18	101	70	70
Skills Development Fund Levy		1 037	1 037	-	-	-	-	129	129	1 166	1 082	1 130
SMS Bulk Message Service		10	10	-	-	-	-	-	-	10	10	10
Software Licences		10	10	-	-	-	-	(10)	(10)	-	10	10
Stock Adjustments		-	-	-	-	-	-	-	-	-	-	-
Telemetric Systems		45	35	-	-	-	-	(35)	(35)	-	45	45
Telephone, Fax, Telegraph and Telex		385	473	-	-	-	-	-	-	473	385	385
Training		-	-	-	-	-	-	-	-	-	-	-
Travel Agency and Visa's		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		262	310	-	-	-	-	63	63	373	277	279
Uniform and Protective Clothing		675	744	-	-	-	-	30	30	774	674	683
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-	-
Workmen's Compensation Fund		350	350	-	-	-	-	-	-	350	350	350
Audit fees		2 500	2 617	-	-	-	-	1 815	1 815	4 432	2 500	2 500
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	<b>21 761</b>	<b>20 092</b>	-	-	-	-	<b>4 625</b>	<b>4 625</b>	<b>24 716</b>	<b>20 518</b>	<b>20 904</b>
<b>by Expenditure Item</b>	14											
Employee related costs		16 628	16 656	-	-	-	-	649	649	17 304	17 302	18 005
Inventory Consumed		3 857	3 656	-	-	-	-	630	630	4 286	3 543	3 494
Contracted Services		4 557	5 424	-	-	-	-	1 005	1 005	6 428	4 408	4 408
Other Expenditure		2 243	2 639	-	-	-	-	(494)	(494)	2 145	2 249	2 264
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>27 285</b>	<b>28 374</b>	-	-	-	-	<b>1 790</b>	<b>1 790</b>	<b>30 164</b>	<b>27 502</b>	<b>28 170</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		1 001	1 001	-	-	-	-	-	-	1 001	1 043	1 089
Inventory Consumed - Other		6 187	6 041	-	-	-	-	1 638	1 638	7 678	5 760	5 710
<b>Total Inventory Consumed &amp; Other Material</b>		<b>7 188</b>	<b>7 042</b>	-	-	-	-	<b>1 638</b>	<b>1 638</b>	<b>8 679</b>	<b>6 803</b>	<b>6 799</b>

#### 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 SB3 Adjustments to the SDBIP - performance objectives - 28 February 2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>ENGINEERING &amp; LANNING SERVICES</b>												
<b>Improve and Sustain basic services</b>												
<b>Water distribution and treatment</b>	Project percentage											
Access to all residents		7,3%	7,3%	-	-	-	-	-	-	7,27%	14,53%	14,53%
<b>Sewerage and Waste Management</b>	Project percentage											
To ensure a high quality		3,7%	3,7%	-	-	-	-	-	-	3,71%	7,43%	7,43%
<b>Solid Waste Disposal (landfill sites)</b>	Project percentage											
Access to Refuse Removal		4,3%	4,3%	-	-	-	-	-	-	4,29%	8,57%	8,57%
<b>Electricity Distribution</b>	Project percentage											
Provision of Electricity connections		31,9%	31,9%	-	-	-	-	-	-	31,88%	63,76%	63,76%
<b>Roads &amp; Stormwater Management</b>	Project percentage											
To develop and maintain the urban road		3,6%	3,6%	-	-	-	-	-	-	3,56%	7,11%	7,11%
<b>Environmental Protection</b>	Project percentage											
Ensure clean and healthy environment		0,0%	0,0%	-	-	-	-	-	-	0,00%	0,00%	0,00%
<b>COMMUNITY AND SOCIAL SERVICES</b>												
<b>Quality livings environment and human</b>												
<b>Housing &amp; Informal Settlements</b>	Project percentage											
Improve livings condition through human		6,2%	6,2%	-	-	-	-	-	-	6,18%	12,36%	12,36%
<b>Sport &amp; Recreation</b>	Project percentage											
Effective Sport Facilities		6,5%	6,5%	-	-	-	-	-	-	6,46%	12,91%	12,91%
<b>LED and tourism</b>	Project percentage											
Access to economic development		2,4%	2,4%	-	-	-	-	-	-	2,42%	2,42%	2,42%
<b>CORPORATE &amp; STRATEGIC SERVIES</b>												
<b>Promote health and safety environment</b>												
<b>Health and safety of people</b>	Project percentage											
Ensure health and safety environment		5,8%	5,8%	-	-	-	-	-	-	5,83%	5,83%	5,83%
<b>FINANCIAL SERVICES</b>												
<b>Financial viability and Sustainability</b>												
<b>Financial Sustainability</b>	Project percentage											
Implement strategies to ensure that the municipality is financial viable		24,3%	24,3%	-	-	-	-	-	0	24,27%	24,27%	24,27%
<b>General Council</b>												
<b>Governance &amp; Administration</b>	Project percentage											
Provision of Democratic and accountable governance		4,1%	4,1%	-	-	-	-	-	-	4,15%	8,29%	8,29%
<b>And so on for the rest of the Votes</b>												

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 + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating			4,3%		4,4%	4,2%	4,3%	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%	76,4%	27,3%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-79,3%							
			0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%							
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	-	48,3%		36,7%	35,7%	31,5%	43,5%	80,6%
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	13,1%		0,0	0,0	0,0	0,0	0,0
Liquidity Ratio	Monetary Assets/Current Liabilities	-							
			86,4%		89,2%	0,0%	89,2%	92,1%	92,3%
<b>Revenue Management</b>									
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%	11,3%	9,4%	9,6%	9,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%			0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))		486,3%		3498,5%	6230,8%	45191,2%	7443,5%	2156,3%
Creditors to Cash and Investments									
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)			4 521 512,00					
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated		30356800,0%						
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated		40,0%		36,2%	36,2%	37,1%	35,1%	35,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	42,0%						
Remuneration	Total remuneration/(Total Revenue - capital revenue)		9,2%		7,9%	8,2%	8,4%	7,4%	7,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		10,0%		9,3%	9,1%	10,8%	8,9%	8,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,0%							
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(0,9)	22,7%		9,1%	9,1%	7,1%	7,4%	7,8%
ii.O/S Service Debtors to Revenue	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	-							

References

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			39 000	39 000	42 000	49 000			57 000			
Females aged 5 - 14			5 000	5 000	5 000	6 500			8 000			
Males aged 5 - 14			4 000	4 000	4 000	6 000			7 600			
Females aged 15 - 34			13 000	13 000	14 000	15 000			17 200			
Males aged 15 - 34			14 000	14 000	15 000	17 000			19 000			
Unemployment			3 000	3 000	4 000	4 000			5 200			
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		-	-	-	-						
R1 - R1 600			-	-	-	-						
R1 601 - R3 200			1 600	1 700	1 800	2 100			2 500			
R3 201 - R6 400			465	475	477	500			525			
R6 401 - R12 800			810	820	836	860			1 000			
R12 801 - R25 600			4 755	4 760	4 775	4 800			4 925			
R25 601 - R51 200			6 836	6 838	6 848	6 870			7 000			
R52 201 - R102 400			5 615	5 625	5 630	5 650			5 700			
R102 401 - R204 800			2 830	2 830	2 833	2 850			2 870			
R204 801 - R409 600			1 700	1 700	1 708	1 725			1 730			
R409 601 - R819 200			195	195	200	202			206			
> R819 200			40	40	45	60			72			
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		1 600	1 700	1 800	1 900			3 000			
Insert description	2		-	-	0,00	0,00						
<b>Household/demographics (000)</b>												
Number of people in municipal area			31 704	34 240	38	42			55			
Number of poor people in municipal area			4 000	4 100	5	5			5			
Number of households in municipal area			7 300	7 380	7	7			0			
Number of poor households in municipal area			1 600	1 700	2	0			0			
Definition of poor household (R per month)			1 600	1 700	1 800	1 900			2 100			
<b>Housing statistics</b>												
Formal	3		8 400	8 400	8 400	8 500			8 700			
Informal			380	400	400	800			2 500			
<b>Total number of households</b>		-	8 780	8 800	8 800	9 300		-	11 200		-	
Dwellings provided by municipality	4		-	-	-	-						
Dwellings provided by province/s			-	-	-	-						
Dwellings provided by private sector	5		-	-	-	-						
<b>Total new housing dwellings</b>		-	-	-	-	-		-	-		-	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6								6,0%			
Interest rate - borrowing									11,5%			
Interest rate - investment									5,5%			
Remuneration increases									9,0%			
Consumption growth (electricity)									8,0%			
Consumption growth (water)									6,0%			
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10









Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	7 187	16 685		2 748	1 543	203	910	1 331
Cash + investments at the yr end less applications - R'000	2	18(1)b	(36 265)	(57 677)		(59 647)	(60 852)	(60 558)	(35 513)	6 212
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	18 321	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%	3,7%	5,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,5%	86,5%	91,8%	86,9%	87,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	22,4%	24,1%		13,4%	13,4%	12,2%	13,0%	12,6%
Capital payments % of capital expenditure	8	18(1)c;19	87,3%	97,8%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		82,4%	76,4%	27,3%	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%	6,8%	7,0%
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%	3,8%	3,9%	3,5%	3,6%
Asset renewal % of capital budget	14	20(1)(vi)	13,6%	2,5%		4,4%	6,6%	4,2%	9,4%	35,6%

**References**

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

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
							+1	+2		
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		64 455	64 455	-	-	3 490	3 490	67 945	66 170	66 573
Local Government Equitable Share		55 044	55 044	-	-	-	-	55 044	58 439	58 609
Finance Management	3	2 023	2 023	-	-	-	-	2 023	2 132	2 132
EPWP Incentive		1 755	1 755	-	-	-	-	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	793	-	-	23	23	816	846	875
Municipal Infrastructure Grant (VAT)		2 022	2 022	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	3 468	-	-
Water Services Infrastructure Grant (VAT)		600	600	-	-	-	-	600	1 304	1 304
Integrated National Electrification Grant (VAT)		2 217	2 217	-	-	-	-	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		25 418	25 418	-	-	9 018	9 018	34 436	25 464	11 855
PGWC Financial Management Capacity Building Grant		250	250	-	-	-	-	250	-	-
Transport Infrastructure Grant		70	70	-	-	-	-	70	70	70
Library Services: MRFG		5 297	5 297	-	-	5	5	5 302	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		19 500	19 500	-	-	6 510	6 510	26 010	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	400	400	400	-	-
Financial Management Support Grant		-	-	-	-	958	958	958	-	-
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 Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant	4	-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	1 100	-	-
Municipal Library Support Grant		-	-	-	-	45	45	45	-	-
<b>District Municipality:</b>	5	-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	89 873	89 873	-	-	12 508	12 508	102 381	91 634	78 428
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		32 287	32 287	-	-	23 095	23 095	55 382	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	13 504	-	-	(23)	(23)	13 482	14 318	14 805
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	23 117	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	4 000	-	-	-	-	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		14 783	14 783	-	-	-	-	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5	5	-	-	155	155	160	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		5	5	-	-	(5)	(5)	-	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	160	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	32 292	32 292	-	-	23 250	23 250	55 542	31 710	33 066
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		122 165	122 165	-	-	35 758	35 758	157 923	123 344	111 494

**References**

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

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2	3	4	5	6	7	+2 2023/24	
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		64 455	64 455	-	-	3 490	3 490	67 945	66 170	66 573
Local Government Equitable Share		55 044	55 044	-	-	-	-	55 044	58 439	58 609
Finance Management		2 023	2 023	-	-	-	-	2 023	2 132	2 132
EPWP Incentive		1 755	1 755	-	-	-	-	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	793	-	-	23	23	816	846	875
Municipal Infrastructure Grant (VAT)		2 022	2 022	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	3 468	3 468	3 468	-	-
Water Services Infrastructure Grant (VAT)		600	600	-	-	-	-	600	1 304	1 304
Integrated National Electrification Grant (VAT)		2 217	2 217	-	-	-	-	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		25 418	25 418	-	-	9 503	9 503	34 921	25 464	11 855
PGWC Financial Management Capacity Building Grant		250	250	-	-	145	145	395	-	-
Transport Infrastructure Grant		70	70	-	-	-	-	70	70	70
Library Services: MRFG		5 297	5 297	-	-	5	5	5 302	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	150	-	-	-	-	150	150	150
CDW Support		151	151	-	-	-	-	151	151	151
Human Settlement Development Grant		19 500	19 500	-	-	6 510	6 510	26 010	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	39	39	39	-	-
Municipal Capacity Building Grant		-	-	-	-	400	400	400	-	-
Financial Management Support Grant		-	-	-	-	1 259	1 259	1 259	-	-
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 Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	1 100	1 100	1 100	-	-
Municipal Library Support Grant		-	-	-	-	45	45	45	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		89 873	89 873	-	-	12 993	12 993	102 866	91 634	78 428
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32 287	32 287	-	-	23 095	23 095	55 382	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	13 504	-	-	(23)	(23)	13 482	14 318	14 805
Regional Bulk Infrastructure Grant		-	-	-	-	23 117	23 117	23 117	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	4 000	-	-	-	-	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		14 783	14 783	-	-	-	-	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5	5	-	-	155	155	160	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		5	5	-	-	(5)	(5)	-	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant (Capital)		-	-	-	-	160	160	160	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		32 292	32 292	-	-	23 250	23 250	55 542	31 710	33 066
<b>Total capital expenditure of Transfers and Grants</b>		122 165	122 165	-	-	36 243	36 243	158 408	123 344	111 494

References

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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	77	77	77	-	-
Repaid to Treasury		-	-	-	-	(77)	(77)	(77)	-	-
Current year receipts		64 455	64 455	-	-	3 490	3 490	67 945	66 170	66 573
<b>Conditions met - transferred to revenue</b>		<b>64 455</b>	<b>64 455</b>	<b>-</b>	<b>-</b>	<b>3 490</b>	<b>3 490</b>	<b>67 945</b>	<b>66 170</b>	<b>66 573</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	856	856	856	-	-
Repaid to Treasury		-	-	-	-	(371)	(371)	(371)	-	-
Current year receipts		25 418	25 418	-	-	9 018	9 018	34 436	25 464	11 855
<b>Conditions met - transferred to revenue</b>		<b>25 418</b>	<b>25 418</b>	<b>-</b>	<b>-</b>	<b>9 018</b>	<b>9 018</b>	<b>34 436</b>	<b>25 464</b>	<b>11 855</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>89 873</b>	<b>89 873</b>	<b>-</b>	<b>-</b>	<b>12 993</b>	<b>12 993</b>	<b>102 866</b>	<b>91 634</b>	<b>78 428</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	149	149	149	-	-
Repaid to Treasury		-	-	-	-	(149)	(149)	(149)	-	-
Current year receipts		32 287	32 287	-	-	23 095	23 095	55 382	31 710	33 066
<b>Conditions met - transferred to revenue</b>		<b>32 287</b>	<b>32 287</b>	<b>-</b>	<b>-</b>	<b>23 095</b>	<b>23 095</b>	<b>55 382</b>	<b>31 710</b>	<b>33 066</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		5	5	-	-	155	155	160	-	-
<b>Conditions met - transferred to revenue</b>		<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>155</b>	<b>160</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>32 292</b>	<b>32 292</b>	<b>-</b>	<b>-</b>	<b>23 250</b>	<b>23 250</b>	<b>55 542</b>	<b>31 710</b>	<b>33 066</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>122 165</b>	<b>122 165</b>	<b>-</b>	<b>-</b>	<b>36 243</b>	<b>36 243</b>	<b>158 408</b>	<b>123 344</b>	<b>111 494</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash transfers to other Organisations</b>												
<i>Sport Councils</i>	4	46	25	-	-	-	-	10	10	35	46	46
<i>Tourism</i>		300	300	-	-	-	-	(200)	(200)	100	300	300
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>346</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(190)</b>	<b>(190)</b>	<b>135</b>	<b>346</b>	<b>346</b>
<b>Cash Transfers to Groups of Individuals</b>												
<i>Bursaries for non-employees</i>	4	250	250	-	-	-	-	145	145	395	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>145</b>	<b>395</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>596</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45)</b>	<b>(45)</b>	<b>530</b>	<b>346</b>	<b>346</b>

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4 671	4 576					(578)	(578)	3 998	-14,4%
Pension and UIF Contributions		622	622					(417)	(417)	205	-67,1%
Medical Aid Contributions		180	180					(80)	(80)	100	-44,6%
Motor Vehicle Allowance		-	-					217	217	217	#DIV/0!
Cellphone Allowance		118	213					107	107	320	171,6%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					-	-	-	
<b>Sub Total - Councillors</b>		<b>5 591</b>	<b>5 591</b>					<b>(751)</b>	<b>(751)</b>	<b>4 840</b>	<b>-13,4%</b>
<b>% increase</b>			-							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 291	3 291	-				1 463	1 463	4 754	44,5%
Pension and UIF Contributions		395	395	-				2	2	397	0,4%
Medical Aid Contributions		58	58	-				-	-	58	0,0%
Overtime		-	-	-				-	-	-	
Performance Bonus		63	63	-				-	-	63	0,0%
Motor Vehicle Allowance		510	510	-				(16)	(16)	494	-3,1%
Cellphone Allowance		223	223	-				11	11	234	4,9%
Housing Allowances		-	-	-				-	-	-	
Other benefits and allowances		51	51	-				(1)	(1)	50	-1,5%
Payments in lieu of leave		-	-	-				-	-	-	
Long service awards		-	-	-				-	-	-	
Post-retirement benefit obligations	5	-	-	-				-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 591</b>	<b>4 591</b>	<b>-</b>				<b>1 459</b>	<b>1 459</b>	<b>6 051</b>	<b>31,8%</b>
<b>% increase</b>			-							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		87 877	87 756	-				1 310	1 310	89 067	1,4%
Pension and UIF Contributions		13 484	13 484	-				486	486	13 970	3,6%
Medical Aid Contributions		4 763	4 763	-				149	149	4 912	3,1%
Overtime		1 795	1 855	-				1 195	1 195	3 050	69,9%
Performance Bonus		-	-	-				-	-	-	
Motor Vehicle Allowance		3 511	3 570	-				2 976	2 976	6 546	86,4%
Cellphone Allowance		315	317	-				118	118	435	38,1%
Housing Allowances		441	441	-				(106)	(106)	335	-23,9%
Other benefits and allowances		3 698	3 698	-				574	574	4 271	15,5%
Payments in lieu of leave		3 009	3 009	-				(930)	(930)	2 079	-30,9%
Long service awards		547	547	-				(8)	(8)	539	-1,5%
Post-retirement benefit obligations	5	1 269	1 269	-				322	322	1 591	25,4%
<b>Sub Total - Other Municipal Staff</b>		<b>120 708</b>	<b>120 708</b>	<b>-</b>				<b>6 087</b>	<b>6 087</b>	<b>126 795</b>	<b>5,0%</b>
<b>% increase</b>			-								
<b>Total Parent Municipality</b>		<b>130 891</b>	<b>130 891</b>	<b>-</b>				<b>6 795</b>	<b>6 795</b>	<b>137 686</b>	<b>5,2%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>130 891</b>	<b>130 891</b>	<b>-</b>				<b>6 795</b>	<b>6 795</b>	<b>137 686</b>	<b>5,2%</b>
<b>% increase</b>			-								
<b>TOTAL MANAGERS AND STAFF</b>		<b>125 300</b>	<b>125 300</b>	<b>-</b>				<b>7 546</b>	<b>7 546</b>	<b>132 846</b>	<b>6,0%</b>

References

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12.  $Adjusted\ Budget\ H = (A\ or\ A1) + G$

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		9 527	-	-	-	-	-	-	(2 508)	1 732	-	-	776	9 527	9 950	10 063
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	8	8	8	8	8	39	-	-
Vote 3 - Financial Administrative Services		10 392	4 033	4 177	4 001	3 984	4 070	4 645	7 833	4 838	4 472	4 433	4 545	61 424	64 040	68 064
Vote 4 - Community Development Services		504	603	840	973	1 236	928	457	179	1 454	148	144	732	8 196	6 225	6 147
Vote 5 - Corporate and Strategic Services		108	75	314	786	163	7	28	2 934	564	648	575	646	6 847	6 862	7 298
Vote 6 - Planning and Development Services		193	392	241	251	363	205	229	(248)	268	150	132	412	2 587	2 753	2 901
Vote 7 - Public Safety		402	513	503	391	398	179	648	7 864	(105)	(119)	380	755	11 810	19 870	21 161
Vote 8 - Electricity		7 293	8 262	7 082	12 217	17 821	9 094	8 617	24 336	11 779	11 111	13 159	14 492	145 261	154 077	174 566
Vote 9 - Waste Management		1 091	1 087	1 020	1 064	1 060	6 399	1 060	2 180	3 036	1 384	1 382	2 169	22 933	22 663	23 559
Vote 10 - Waste Water Management		14 067	2 855	781	1 061	1 445	994	1 095	(2 696)	3 689	1 537	1 629	2 659	29 115	30 846	24 070
Vote 11 - Water		5 231	2 684	1 858	2 688	2 617	15 628	3 126	7 239	11 355	8 463	8 201	9 480	78 571	60 867	64 839
Vote 12 - Housing		-	-	-	88	-	-	-	16 636	5 037	1 466	1 466	3 073	27 767	19 500	6 000
Vote 13 - Road Transport		-	-	-	-	482	-	-	2 513	685	618	618	668	5 584	-	-
Vote 14 - Sports and Recreation		71	218	437	362	317	363	222	(434)	512	557	536	547	3 710	8 260	15 599
<b>Total Revenue by Vote</b>		<b>48 881</b>	<b>20 722</b>	<b>17 252</b>	<b>23 883</b>	<b>29 885</b>	<b>37 867</b>	<b>20 126</b>	<b>65 837</b>	<b>44 852</b>	<b>30 444</b>	<b>32 662</b>	<b>40 961</b>	<b>413 372</b>	<b>405 912</b>	<b>424 267</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		552	561	610	589	324	604	535	1 859	246	249	360	271	6 760	9 523	9 819
Vote 2 - Office of the Municipal Manager		862	956	1 007	1 325	1 497	943	940	1 255	1 243	1 247	1 382	1 264	13 920	11 466	11 893
Vote 3 - Financial Administrative Services		2 685	3 449	6 321	4 338	5 158	3 955	6 883	5 637	7 185	7 256	7 721	7 345	67 933	53 591	55 198
Vote 4 - Community Development Services		958	1 059	1 423	1 456	1 842	1 483	1 314	180	1 264	1 261	1 273	1 228	14 741	14 972	15 622
Vote 5 - Corporate and Strategic Services		1 023	1 841	3 018	1 807	3 251	1 260	1 853	574	2 105	2 162	2 600	2 275	23 769	21 301	21 797
Vote 6 - Planning and Development Services		617	671	790	743	1 072	841	800	593	1 123	1 127	1 161	1 118	10 655	8 843	9 212
Vote 7 - Public Safety		1 747	1 853	2 024	2 054	2 828	2 062	2 227	1 853	1 068	1 093	1 259	1 117	21 186	24 987	26 241
Vote 8 - Electricity		6 773	12 598	11 170	8 129	8 505	1 471	14 249	12 987	7 220	8 417	10 256	10 494	112 270	125 812	136 549
Vote 9 - Waste Management		1 126	1 155	1 292	1 509	1 989	1 580	1 331	914	1 725	1 737	1 821	1 736	17 913	16 011	16 662
Vote 10 - Waste Water Management		864	847	1 187	1 151	1 449	1 123	1 035	1 570	2 369	2 388	2 505	2 416	18 903	11 933	12 645
Vote 11 - Water		1 891	2 153	2 277	2 249	2 862	2 425	2 265	1 531	2 726	2 750	2 912	3 773	29 813	27 790	29 229
Vote 12 - Housing		247	257	252	272	375	225	222	14 253	2 849	2 979	3 780	3 230	28 939	22 589	9 210
Vote 13 - Road Transport		836	904	966	1 065	1 355	1 145	940	1 833	1 459	1 472	1 559	1 483	15 016	13 440	13 989
Vote 14 - Sports and Recreation		911	962	1 090	1 071	1 664	1 283	1 097	665	1 113	1 117	1 158	1 101	13 232	13 320	13 829
<b>Total Expenditure by Vote</b>		<b>21 092</b>	<b>29 263</b>	<b>33 425</b>	<b>27 760</b>	<b>34 169</b>	<b>20 401</b>	<b>35 691</b>	<b>45 703</b>	<b>33 695</b>	<b>35 256</b>	<b>39 747</b>	<b>38 850</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>
<b>Surplus/ (Deficit)</b>		<b>27 789</b>	<b>(8 541)</b>	<b>(16 172)</b>	<b>(3 877)</b>	<b>(4 284)</b>	<b>17 466</b>	<b>(15 565)</b>	<b>20 133</b>	<b>11 157</b>	<b>(4 812)</b>	<b>(7 084)</b>	<b>2 111</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		20 111	4 264	4 859	5 339	4 538	4 534	4 704	7 869	7 561	5 230	5 114	6 216	80 341	81 303	85 906
Executive and council		9 527	–	–	–	–	–	–	(2 508)	1 732	–	–	776	9 527	9 950	10 063
Finance and administration		10 584	4 264	4 859	5 339	4 538	4 534	4 704	10 378	5 828	5 230	5 114	5 440	70 813	71 354	75 843
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		621	811	999	938	1 232	905	761	24 063	6 233	1 730	2 128	4 623	45 046	49 192	43 941
Community and social services		420	449	471	421	845	471	426	581	1 036	46	46	490	5 703	5 783	5 676
Sport and recreation		71	218	437	362	317	363	222	(434)	512	557	536	547	3 710	8 260	15 599
Public safety		131	144	91	67	70	70	114	7 280	(352)	(340)	79	512	7 866	15 649	16 666
Housing		–	–	–	88	–	–	–	16 636	5 037	1 466	1 466	3 073	27 767	19 500	6 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		465	759	653	576	1 172	314	763	2 845	1 200	988	1 050	1 322	12 106	6 964	7 386
Planning and development		193	392	241	251	363	205	229	(248)	268	150	132	412	2 587	2 753	2 901
Road transport		272	368	412	325	809	109	534	3 093	931	838	918	910	9 519	4 211	4 485
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		27 683	14 888	10 741	17 030	22 943	32 115	13 898	31 059	29 859	22 496	24 370	28 800	275 880	268 453	287 033
Energy sources		7 293	8 262	7 082	12 217	17 821	9 094	8 617	24 336	11 779	11 111	13 159	14 492	145 261	154 077	174 566
Water management		5 231	2 684	1 858	2 688	2 617	15 628	3 126	7 239	11 355	8 463	8 201	9 480	78 571	60 867	64 839
Waste water management		14 067	2 855	781	1 061	1 445	994	1 095	(2 696)	3 689	1 537	1 629	2 659	29 115	30 846	24 070
Waste management		1 091	1 087	1 020	1 064	1 060	6 399	1 060	2 180	3 036	1 384	1 382	2 169	22 933	22 663	23 559
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		<b>48 881</b>	<b>20 722</b>	<b>17 252</b>	<b>23 883</b>	<b>29 885</b>	<b>37 867</b>	<b>20 126</b>	<b>65 837</b>	<b>44 852</b>	<b>30 444</b>	<b>32 662</b>	<b>40 961</b>	<b>413 372</b>	<b>405 912</b>	<b>424 267</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		5 485	7 381	11 801	9 010	11 103	7 774	11 209	8 817	11 804	11 944	13 045	12 150	121 524	103 985	107 217
Executive and council		861	875	1 007	1 285	937	942	961	2 066	779	787	939	813	12 251	13 977	14 438
Finance and administration		4 556	6 435	10 701	7 653	10 035	6 725	10 176	6 633	10 967	11 098	12 048	11 282	108 308	88 813	91 535
Internal audit		69	71	94	72	131	107	73	119	59	58	58	55	965	1 195	1 245
<b>Community and public safety</b>		3 291	3 453	3 882	3 773	5 573	4 002	3 906	17 071	5 441	5 599	6 605	5 842	68 439	66 295	54 903
Community and social services		578	606	758	611	1 074	667	614	1 749	453	472	601	495	8 680	8 097	8 414
Sport and recreation		911	962	1 090	1 071	1 664	1 283	1 097	665	1 113	1 117	1 158	1 101	13 232	13 320	13 829
Public safety		1 555	1 628	1 782	1 818	2 460	1 827	1 973	404	1 026	1 030	1 067	1 018	17 588	22 289	23 450
Housing		247	257	252	272	375	225	222	14 253	2 849	2 979	3 780	3 230	28 939	22 589	9 210
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		1 572	1 585	1 717	1 832	2 524	1 918	1 592	2 419	2 321	2 328	2 481	2 338	24 627	21 879	22 755
Planning and development		714	638	708	737	1 089	745	613	807	812	809	892	816	9 379	8 411	8 732
Road transport		859	947	1 009	1 095	1 435	1 173	979	1 612	1 509	1 519	1 588	1 522	15 248	13 468	14 023
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		10 743	16 845	16 024	13 145	14 970	6 707	18 983	17 396	14 129	15 385	17 615	18 520	180 462	183 421	197 020
Energy sources		6 773	12 598	11 170	8 129	8 505	1 471	14 249	12 987	7 220	8 417	10 256	10 494	112 270	125 812	136 549
Water management		1 891	2 153	2 277	2 249	2 862	2 425	2 265	1 531	2 726	2 750	2 912	3 773	29 813	27 790	29 229
Waste water management		953	939	1 286	1 258	1 614	1 231	1 138	1 964	2 458	2 481	2 626	2 517	20 466	13 807	14 580
Waste management		1 126	1 155	1 292	1 509	1 989	1 580	1 331	914	1 725	1 737	1 821	1 736	17 913	16 011	16 662
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		<b>21 092</b>	<b>29 263</b>	<b>33 425</b>	<b>27 760</b>	<b>34 169</b>	<b>20 401</b>	<b>35 691</b>	<b>45 703</b>	<b>33 695</b>	<b>35 256</b>	<b>39 747</b>	<b>38 850</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>
<b>Surplus/ (Deficit) 1.</b>		<b>27 789</b>	<b>(8 541)</b>	<b>(16 172)</b>	<b>(3 877)</b>	<b>(4 284)</b>	<b>17 466</b>	<b>(15 565)</b>	<b>20 133</b>	<b>11 157</b>	<b>(4 812)</b>	<b>(7 084)</b>	<b>2 111</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>

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 - 28 February 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		9 853	3 556	3 533	3 552	3 535	3 611	3 618	5 071	3 264	3 264	3 220	3 217	49 294	54 607	58 157
Service charges - electricity revenue		7 288	8 262	7 077	11 737	15 752	9 094	8 617	9 371	8 153	9 525	11 571	11 918	118 364	133 415	152 880
Service charges - water revenue		2 832	2 684	1 857	2 381	2 606	2 533	3 029	3 322	2 669	2 654	2 391	2 359	31 317	33 044	35 192
Service charges - sanitation revenue		1 161	1 007	781	1 061	1 013	994	1 095	(371)	1 081	1 052	1 143	1 188	11 204	10 682	12 352
Service charges - refuse revenue		1 091	1 087	1 020	1 064	1 060	1 057	1 059	491	1 141	1 166	1 163	1 198	12 598	12 602	13 484
Rental of facilities and equipment		18	26	18	91	47	30	31	75	118	117	114	114	800	388	413
Interest earned - external investments		12	35	20	8	8	7	333	(71)	30	35	29	41	486	518	552
Interest earned - outstanding debtors		392	379	397	386	327	391	398	1 431	503	490	505	442	6 041	6 434	6 852
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		136	144	98	73	71	70	111	7 304	(356)	(344)	77	513	7 897	15 737	16 766
Licences and permits		-	-	-	-	-	-	3	(1)	0	0	0	0	3	3	3
Agency services		272	368	412	325	328	109	534	580	246	220	300	242	3 935	4 211	4 485
Transfers and subsidies		23 832	1 008	1 150	1 229	1 872	19 473	763	19 484	18 939	2 599	2 599	9 919	102 866	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	2 133	892	1 145	1 029	1 090	10 835	10 714	11 410
Gains		-	-	-	-	-	-	-	400	400	400	400	400	2 000	-	-
<b>Total Revenue</b>		<b>47 231</b>	<b>19 116</b>	<b>17 252</b>	<b>23 126</b>	<b>27 282</b>	<b>37 790</b>	<b>20 041</b>	<b>49 219</b>	<b>37 079</b>	<b>22 324</b>	<b>24 543</b>	<b>32 641</b>	<b>357 642</b>	<b>373 989</b>	<b>390 973</b>
<b>Expenditure By Type</b>																
Employee related costs		9 859	10 208	11 166	10 871	16 866	12 172	11 161	3 467	11 954	11 898	11 725	11 498	132 846	131 204	136 857
Remuneration of councillors		416	416	416	413	277	511	419	659	331	331	331	322	4 840	5 815	6 047
Debt impairment		2 465	2 465	2 465	2 465	2 465	2 465	2 465	1 997	1 997	1 997	1 997	1 997	27 236	31 701	34 231
Depreciation & asset impairment		1 770	1 770	1 770	1 770	1 770	1 770	1 770	2 915	2 913	2 913	2 913	2 913	26 957	22 522	23 870
Finance charges		204	444	2 619	647	231	428	805	2 068	1 078	1 078	1 078	1 078	11 757	10 593	10 602
Bulk purchases - electricity		5 467	11 325	9 493	6 511	6 222	168	12 954	13 136	5 467	6 655	8 427	8 728	94 552	109 833	119 608
Inventory consumed		226	369	535	620	696	503	530	886	714	756	1 008	1 838	8 679	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	15 822	6 760	7 031	8 680	7 561	60 630	35 987	22 371
Transfers and grants		-	82	-	-	17	50	5	526	28	(1)	101	31	839	604	604
Other expenditure		657	998	2 170	1 288	2 182	891	2 874	3 830	2 054	2 200	3 087	2 485	24 716	20 518	20 904
Losses		-	-	-	-	-	-	-	400	400	400	400	400	2 000	-	-
<b>Total Expenditure</b>		<b>21 092</b>	<b>29 263</b>	<b>33 425</b>	<b>27 760</b>	<b>34 169</b>	<b>20 401</b>	<b>35 691</b>	<b>45 703</b>	<b>33 695</b>	<b>35 256</b>	<b>39 747</b>	<b>38 850</b>	<b>395 052</b>	<b>375 580</b>	<b>381 894</b>
<b>Surplus/(Deficit)</b>		<b>26 139</b>	<b>(10 148)</b>	<b>(16 172)</b>	<b>(4 634)</b>	<b>(6 888)</b>	<b>17 389</b>	<b>(15 649)</b>	<b>3 515</b>	<b>3 384</b>	<b>(12 932)</b>	<b>(15 204)</b>	<b>(6 210)</b>	<b>(37 410)</b>	<b>(1 590)</b>	<b>9 079</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 650	1 607	-	757	2 604	77	84	16 621	7 775	8 122	8 122	8 122	55 542	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	(2)	(2)	(2)	(2)	198	189	213	227
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>27 789</b>	<b>(8 541)</b>	<b>(16 172)</b>	<b>(3 877)</b>	<b>(4 284)</b>	<b>17 466</b>	<b>(15 565)</b>	<b>20 133</b>	<b>11 157</b>	<b>(4 812)</b>	<b>(7 084)</b>	<b>2 111</b>	<b>18 321</b>	<b>30 333</b>	<b>42 372</b>

References

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 - 28 February 2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		5 386	3 922	4 130	4 597	3 707	3 757	3 023	3 323	3 370	3 371	3 330	6 050	47 967	50 286	53 554
Service charges - electricity revenue		3 984	6 811	7 152	12 294	15 106	9 276	7 266	7 704	7 589	8 930	10 929	19 787	116 830	130 372	149 393
Service charges - water revenue		1 548	2 281	2 019	2 736	2 600	2 556	2 614	2 321	2 128	2 116	1 902	3 104	27 924	26 931	28 681
Service charges - sanitation revenue		635	870	834	1 190	1 016	1 006	939	638	608	587	653	1 336	10 312	7 679	8 879
Service charges - refuse		597	916	1 025	1 214	1 065	1 069	902	813	803	824	822	1 656	11 707	10 364	11 090
Rental of facilities and equipment		18	26	18	91	47	30	31	20	31	30	27	430	800	388	413
Interest earned - external investments		12	35	20	8	8	7	333	42	30	35	29	(72)	486	518	552
Interest earned - outstanding debtors		214	321	391	441	335	394	340	232	232	226	233	(3 021)	338	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 658)	4 703	138	1 424	(10 187)	5 363	(1 248)	296	255	258	363	2 559	1 264	3 934	4 192
Licences and permits		-	-	-	-	-	-	3	0	0	0	0	(0)	3	3	3
Agency services		272	368	412	325	328	109	534	266	250	224	304	544	3 935	4 211	4 485
Transfers and Subsidies - Operational		26 202	30 426	-	(24 434)	1 435	20 522	15 299	2 670	16 340	-	-	13 475	101 934	91 634	78 428
Other revenue		342	560	890	1 219	664	420	451	591	737	990	874	3 097	10 835	10 714	11 410
<b>Cash Receipts by Source</b>		<b>36 552</b>	<b>51 239</b>	<b>17 029</b>	<b>1 106</b>	<b>16 124</b>	<b>44 509</b>	<b>30 486</b>	<b>18 917</b>	<b>32 372</b>	<b>17 590</b>	<b>19 465</b>	<b>48 947</b>	<b>334 335</b>	<b>339 997</b>	<b>354 236</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 166	18 171	-	(18 166)	9 565	9 091	5 256	3 125	3 125	3 472	3 472	114	55 392	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	189	189	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		580	(457)	205	416	-	-	150	-	14 194	-	-	(4 288)	10 800	-	-
Increase (decrease) in consumer deposits		17	12	(271)	24	27	7	13	4	4	4	4	364	210	53	53
Decrease (increase) in non-current receivables		3	3	3	3	3	3	3	-	-	-	-	13	32	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>55 319</b>	<b>68 968</b>	<b>16 966</b>	<b>(16 618)</b>	<b>25 719</b>	<b>53 609</b>	<b>35 905</b>	<b>22 047</b>	<b>49 696</b>	<b>21 067</b>	<b>22 942</b>	<b>45 339</b>	<b>400 958</b>	<b>371 973</b>	<b>387 582</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 603	10 030	10 951	10 712	16 679	11 929	10 951	10 631	10 287	10 231	10 061	9 499	131 565	129 026	134 376
Remuneration of councillors		416	416	416	413	277	511	419	598	481	481	481	(68)	4 840	5 815	6 047
Finance charges		204	444	459	391	32	30	712	331	331	331	331	571	4 166	2 896	2 076
Bulk purchases - Electricity	###	5 467	11 325	9 493	6 511	6 222	168	12 954	6 830	6 728	7 916	9 688	15 251	98 552	133 833	158 608
Acquisitions - water & other inventory	###	226	369	535	620	696	503	530	636	483	531	825	2 727	8 679	6 803	6 799
Contracted services		27	1 187	2 791	3 176	3 444	1 443	2 709	3 574	2 717	2 987	4 636	31 939	60 630	35 987	22 371
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	82	-	-	17	50	5	93	37	9	110	436	839	604	604
Other expenditure		6 791	68 613	(6 048)	(32 814)	(1 654)	23 981	(6 075)	1 924	1 463	1 609	2 497	(35 569)	24 716	20 518	20 904
<b>Cash Payments by Type</b>		<b>22 734</b>	<b>92 465</b>	<b>18 597</b>	<b>(10 993)</b>	<b>25 713</b>	<b>38 615</b>	<b>22 203</b>	<b>24 615</b>	<b>22 527</b>	<b>24 095</b>	<b>28 629</b>	<b>24 786</b>	<b>333 987</b>	<b>335 482</b>	<b>351 786</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 230	2 238	345	1 340	2 701	154	299	14 928	1 897	5 383	1 714	38 109	71 339	31 710	33 066
Repayment of borrowing		580	(457)	1 245	602	190	945	348	186	1 027	357	186	(30)	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>25 545</b>	<b>94 246</b>	<b>20 188</b>	<b>(9 051)</b>	<b>28 604</b>	<b>39 714</b>	<b>22 850</b>	<b>39 729</b>	<b>25 451</b>	<b>29 836</b>	<b>30 529</b>	<b>62 865</b>	<b>410 505</b>	<b>371 266</b>	<b>387 161</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>29 774</b>	<b>(25 278)</b>	<b>(3 222)</b>	<b>(7 567)</b>	<b>(2 885)</b>	<b>13 896</b>	<b>13 055</b>	<b>(17 683)</b>	<b>24 245</b>	<b>(8 769)</b>	<b>(7 587)</b>	<b>(17 526)</b>	<b>(9 547)</b>	<b>707</b>	<b>422</b>
Cash/cash equivalents at the month/year beginning:		9 750	39 524	14 246	11 025	3 458	572	14 468	27 523	9 840	34 085	25 316	17 729	9 750	203	910
Cash/cash equivalents at the month/year end:		39 524	14 246	11 025	3 458	572	14 468	27 523	9 840	34 085	25 316	17 729	203	203	910	1 331

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2022

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
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		-	-	-	-	419	-	-	1 000	-	700	100	2 289	4 508	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	5	(1)	14	4	1	-	-	14	-	-	24	60	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		1 650	1 607	-	-	376	-	-	3 500	-	-	-	(1 130)	6 003	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	23 117	23 117	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	1 016	1 016	2 992	11 772
<b>Capital Multi-year expenditure sub-total</b>	3	<b>1 650</b>	<b>1 611</b>	<b>(1)</b>	<b>14</b>	<b>799</b>	<b>1</b>	<b>-</b>	<b>4 500</b>	<b>14</b>	<b>700</b>	<b>100</b>	<b>25 316</b>	<b>34 703</b>	<b>11 688</b>	<b>11 772</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	13	13	-	-
Vote 4 - Community Development Services		580	(580)	-	414	-	-	150	-	150	-	150	3 796	4 660	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	7	(1)	-	600	100	-	(306)	400	-	-
Vote 6 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	20	20
Vote 7 - Public Safety		-	-	-	-	1	-	-	-	-	-	-	0	1	-	-
Vote 8 - Electricity		-	123	23	415	1 800	-	-	9 080	203	3 225	554	3 096	18 520	8 696	9 565
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Vote 10 - Waste Water Management		-	-	1	26	28	-	-	55	30	50	-	15	205	7 356	-
Vote 11 - Water		-	-	211	355	74	118	70	870	250	660	210	3 563	6 381	1 443	11 709
Vote 12 - Housing		-	-	-	77	-	-	-	313	-	235	-	903	1 528	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	60	600	314	700	(374)	1 300	-	-
Vote 14 - Sports and Recreation		-	1 084	112	38	-	28	80	50	50	100	-	86	1 628	2 508	-
<b>Capital single-year expenditure sub-total</b>	3	<b>580</b>	<b>627</b>	<b>346</b>	<b>1 326</b>	<b>1 903</b>	<b>153</b>	<b>299</b>	<b>10 428</b>	<b>1 883</b>	<b>4 683</b>	<b>1 614</b>	<b>12 793</b>	<b>36 636</b>	<b>20 022</b>	<b>21 294</b>
<b>Total Capital Expenditure</b>	2	<b>2 230</b>	<b>2 238</b>	<b>345</b>	<b>1 340</b>	<b>2 701</b>	<b>154</b>	<b>299</b>	<b>14 928</b>	<b>1 897</b>	<b>5 383</b>	<b>1 714</b>	<b>38 109</b>	<b>71 339</b>	<b>31 710</b>	<b>33 066</b>

References

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

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	7	(1)	-	600	100	-	(293)	413	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	7	(1)	-	600	100	-	(293)	413	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		580	504	112	529	1	28	230	363	200	335	150	5 801	8 833	5 500	11 772
Community and social services		580	(580)	-	414	-	-	150	-	150	-	150	3 796	4 660	-	-
Sport and recreation		-	1 084	112	38	-	28	80	50	50	100	-	1 101	2 644	5 500	11 772
Public safety		-	-	-	-	1	-	-	-	-	-	-	0	1	-	-
Housing		-	-	-	77	-	-	-	313	-	235	-	903	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	419	-	-	1 060	600	1 014	800	1 915	5 808	20	20
Planning and development		-	-	-	-	419	-	-	1 000	-	700	100	2 289	4 508	20	20
Road transport		-	-	-	-	-	-	-	60	600	314	700	(374)	1 300	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 650	1 734	233	810	2 282	119	70	13 505	497	3 935	764	30 685	56 285	26 190	21 274
Energy sources		-	128	22	429	1 803	1	-	9 080	217	3 225	554	3 121	18 579	8 696	9 565
Water management		-	-	211	355	74	118	70	870	250	660	210	26 680	29 498	10 139	11 709
Waste water management		1 650	1 607	1	26	404	-	-	3 555	30	50	-	(1 115)	6 208	7 356	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		2 230	2 238	345	1 340	2 701	154	299	14 928	1 897	5 383	1 714	38 109	71 339	31 710	33 066

References

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



Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
PurIs	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	1 528	1 528	-	-	-	-	-	-	1 528	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>2 028</b>	<b>2 027</b>	-	-	-	-	<b>(1 628)</b>	<b>(1 628)</b>	<b>399</b>	<b>20</b>	<b>20</b>	
Computer Equipment	2 028	2 027	-	-	-	-	(1 628)	(1 628)	399	20	20	
<b>Furniture and Office Equipment</b>	<b>763</b>	<b>757</b>	-	-	-	-	<b>(190)</b>	<b>(190)</b>	<b>567</b>	-	-	
Furniture and Office Equipment	763	757	-	-	-	-	(190)	(190)	567	-	-	
<b>Machinery and Equipment</b>	<b>2 288</b>	<b>2 296</b>	-	-	-	-	<b>(1 011)</b>	<b>(1 011)</b>	<b>1 285</b>	-	-	
Machinery and Equipment	2 288	2 296	-	-	-	-	(1 011)	(1 011)	1 285	-	-	
<b>Transport Assets</b>	<b>3 750</b>	<b>3 750</b>	-	-	-	-	-	-	<b>3 750</b>	-	-	
Transport Assets	3 750	3 750	-	-	-	-	-	-	3 750	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>34 083</b>	<b>34 083</b>	-	-	-	-	<b>22 065</b>	<b>22 065</b>	<b>56 148</b>	<b>24 767</b>	<b>21 294</b>



Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 213	-	-	-	-	870	870	2 082	2 992	11 772	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 213	-	-	-	-	870	870	2 082	2 992	11 772	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2 280	3 489	-	-	-	-	(460)	(460)	3 028	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/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)
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
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

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 278	16 274	-	-	-	-	921	921	17 195	15 400	15 736
Roads Infrastructure		6 699	6 832	-	-	-	-	452	452	7 283	6 930	7 171
Roads		6 019	120	-	-	-	-	(16)	(16)	104	6 250	6 491
Road Structures		680	6 712	-	-	-	-	467	467	7 179	680	680
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		924	1 138	-	-	-	-	(152)	(152)	985	946	969
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		792	83	-	-	-	-	(61)	(61)	22	814	837
Attenuation		132	1 055	-	-	-	-	(92)	(92)	963	132	132
Electrical Infrastructure		1 022	892	-	-	-	-	(172)	(172)	720	1 022	1 022
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 022	892	-	-	-	-	(172)	(172)	720	1 022	1 022
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 200	1 200	-	-	-	-	241	241	1 441	1 200	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		390	390	-	-	-	-	-	-	390	390	390
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		810	810	-	-	-	-	241	241	1 050	810	810
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 738	5 054	-	-	-	-	569	569	5 623	4 607	4 680
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 372	4 382	-	-	-	-	817	817	5 199	4 241	4 314
Waste Water Treatment Works		366	672	-	-	-	-	(249)	(249)	423	366	366
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		696	1 159	-	-	-	-	(16)	(16)	1 142	696	696
Landfill Sites		696	1 159	-	-	-	-	(16)	(16)	1 142	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		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>8 664</b>	<b>8 673</b>	-	-	-	-	<b>88</b>	<b>88</b>	<b>8 761</b>	<b>8 842</b>	<b>9 157</b>
Community Facilities		6 883	6 907	-	-	-	-	20	20	6 927	7 130	7 388
Halls		1 007	1 007	-	-	-	-	(11)	(11)	996	1 039	1 073
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	7	-	-	-	-	-	-	7	-	-
Cemeteries/Crematoria		87	77	-	-	-	-	(22)	(22)	55	87	87

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 789	5 815	-	-	-	-	54	54	5 869	6 004	6 228	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 782	1 767	-	-	-	-	67	67	1 834	1 712	1 769	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 782	1 767	-	-	-	-	67	67	1 834	1 712	1 769	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	477	493	-	-	-	-	(4)	(4)	488	377	377	-
Operational Buildings	477	493	-	-	-	-	(4)	(4)	488	377	377	-
Municipal Offices	477	493	-	-	-	-	(4)	(4)	488	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	123	123	-	-	-	-	(13)	(13)	110	123	123	-
Computer Equipment	123	123	-	-	-	-	(13)	(13)	110	123	123	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	594	614	-	-	-	-	(336)	(336)	279	594	594	-
Machinery and Equipment	594	614	-	-	-	-	(336)	(336)	279	594	594	-
<b>Transport Assets</b>	2 149	2 197	-	-	-	-	1 135	1 135	3 331	2 165	2 182	-
Transport Assets	2 149	2 197	-	-	-	-	1 135	1 135	3 331	2 165	2 182	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	27 285	28 374	-	-	-	-	1 790	1 790	30 164	27 502	28 170

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		17 223	17 223	-	-	-	-	5 766	5 766	22 989	18 256	19 352
Roads Infrastructure		3 826	3 826	-	-	-	-	1 505	1 505	5 330	4 055	4 298
Roads		3 826	3 826	-	-	-	-	1 505	1 505	5 330	4 055	4 298
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		585	585	-	-	-	-	(33)	(33)	552	620	657
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		585	585	-	-	-	-	(33)	(33)	552	620	657
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 527	4 527	-	-	-	-	(107)	(107)	4 420	4 799	5 087
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 527	4 527	-	-	-	-	(107)	(107)	4 420	4 799	5 087
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 638	4 638	-	-	-	-	597	597	5 234	4 916	5 211
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 638	4 638	-	-	-	-	597	597	5 234	4 916	5 211
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 765	2 765	-	-	-	-	3 089	3 089	5 853	2 930	3 106
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 765	2 765	-	-	-	-	3 089	3 089	5 853	2 930	3 106
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		883	883	-	-	-	-	717	717	1 600	936	992
Landfill Sites		883	883	-	-	-	-	717	717	1 600	936	992
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		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>728</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>743</b>	<b>772</b>	<b>818</b>
Community Facilities		144	144	-	-	-	-	47	47	191	153	162
Halls		15	15	-	-	-	-	39	39	54	16	17
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		76	76	-	-	-	-	(4)	(4)	72	81	86
Cemeteries/Crematoria		53	53	-	-	-	-	12	12	65	56	60

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	584	584	-	-	-	-	(32)	(32)	552	619	656	-
Indoor Facilities	1	1	-	-	-	-	(0)	(0)	1	1	1	-
Outdoor Facilities	583	583	-	-	-	-	(32)	(32)	551	618	655	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	56	56	-	-	-	-	(3)	(3)	53	60	63	-
Revenue Generating	56	56	-	-	-	-	(3)	(3)	53	60	63	-
Improved Property	56	56	-	-	-	-	(3)	(3)	53	60	63	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	140	140	-	-	-	-	(5)	(5)	135	148	157	-
Operational Buildings	140	140	-	-	-	-	(5)	(5)	135	148	157	-
Municipal Offices	140	140	-	-	-	-	(5)	(5)	135	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	237	237	-	-	-	-	(25)	(25)	212	252	267	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	237	237	-	-	-	-	(25)	(25)	212	252	267	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	237	237	-	-	-	-	(25)	(25)	212	252	267	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	314	314	-	-	-	-	(62)	(62)	252	333	353	-
Computer Equipment	314	314	-	-	-	-	(62)	(62)	252	333	353	-
<b>Furniture and Office Equipment</b>	1 005	1 005	-	-	-	-	(107)	(107)	898	1 066	1 129	-
Furniture and Office Equipment	1 005	1 005	-	-	-	-	(107)	(107)	898	1 066	1 129	-
<b>Machinery and Equipment</b>	829	829	-	-	-	-	16	16	845	879	930	-
Machinery and Equipment	829	829	-	-	-	-	16	16	845	879	930	-
<b>Transport Assets</b>	713	713	-	-	-	-	117	117	830	756	802	-
Transport Assets	713	713	-	-	-	-	117	117	830	756	802	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	21 246	21 246	-	-	-	5 711	5 711	26 957	22 522	23 870	-

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1) + G$



Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	14 898	14 894	-	-	-	-	(2 732)	(2 732)	12 163	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
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
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
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  $H = (A \text{ or } A1) + G$

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2022

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>											
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>											
Finance and administration	OFFICE FURNITURE/EQUIPMENT	B	Furniture and Office Equipment	Furniture and Office Equipment	All	13	13	-	-	-	-
Community and social services	MRFG - EQUIPMENT	F	Computer Equipment	Computer Equipment	All	5	-	-	-	-	-
Sport and recreation	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	F	Furniture and Office Equipment	Furniture and Office Equipment	3	400	391	-	-	-	-
Sport and recreation	UPGRADE SPORT FIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	1 213	-	-	-	-
Finance and administration	OFFICE FURNITURE/EQUIPMENT	G	Furniture and Office Equipment	Furniture and Office Equipment	All	-	1	-	-	-	-
Finance and administration	BACKUP & RECOVERY PROJECT	C	Computer Equipment	Computer Equipment	All	1 800	-	-	-	-	-
Finance and administration	IT EQUIPMENT & SOFTWARE	C	Computer Equipment	Computer Equipment	All	200	399	-	-	-	-
Planning and development	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	A	Roads Infrastructure	Roads	2	4 073	4 508	-	-	-	-
Planning and development	MIG PMU COMPUTER EQUIPMENT	A	Computer Equipment	Computer Equipment	All	23	-	20	20	20	20
Waste water management	SEWERAGE: EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	4	55	15	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	55	55	-	-	-	-
Water management	RBIG -CLANWILLIAM / LAMBERTS BAY REGIONAL WATER SUPPLY AND	A	Water Supply Infrastructure	Distribution	5	-	23 117	-	-	-	-
Water management	PLANT & EQUIPMENT LAMBERTSBAY	A	Machinery and Equipment	Machinery and Equipment	5	60	71	-	-	-	-
Water management	PLANT & EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	5	-	184	-	-	-	-
Energy sources	REPLACEMENT OF STREETLIGHTS ELANDSBAAI	A	Electrical Infrastructure	LV Networks	5	30	-	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	3	-	33	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	2	-	53	-	-	-	-
Energy sources	STREETLIGHTS & SPOTLIGHTS	A	Electrical Infrastructure	LV Networks	5	-	50	-	-	-	-
Public safety	OFFICE FURNITURE CLW	F	Furniture and Office Equipment	Furniture and Office Equipment	3	-	1	-	-	-	-
Road transport	ROADS: EQUIPMENT LBAAI	A	Machinery and Equipment	Machinery and Equipment	5	60	-	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CITRUSDAL	A	Machinery and Equipment	Machinery and Equipment	2	150	50	-	-	-	-
Waste water management	FENCING HEUWILSIG POMPSTASIE CITR	A	Sanitation Infrastructure	Pump Station	2	200	-	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT EBAAI	A	Machinery and Equipment	Machinery and Equipment	5	3	-	-	-	-	-
Waste water management	SEWERAGE: EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	85	85	-	-	-	-
Water management	WATER EQUIPMENT CITR	A	Machinery and Equipment	Machinery and Equipment	2	110	14	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	-	250	-	-	-	-
Water management	WATER EQUIPMENT CLW	A	Machinery and Equipment	Machinery and Equipment	3	30	393	-	-	-	-
Water management	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	A	Machinery and Equipment	Machinery and Equipment	5	30	-	-	-	-	-
Energy sources	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	14 783	14 783	8 696	8 696	9 565	9 565
Water management	WATER: EQUIPMENT ELANDSBAAI	A	Machinery and Equipment	Machinery and Equipment	5	30	100	-	-	-	-
Water management	WATER EQUIPMENT CDAL	A	Machinery and Equipment	Machinery and Equipment	2	510	-	-	-	-	-
Sport and recreation	FENCING CEMETRIES: LAMBERTS BAY	A	Community Facilities	Cemeteries/Crematoria	5	150	146	-	-	-	-
Sport and recreation	PARKS & GARDENS: EQUIPMENT CLANWILLIAM	A	Machinery and Equipment	Machinery and Equipment	3	20	24	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK ELANDS BAY	A	Electrical Infrastructure	LV Networks	5	64	60	-	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	-	85	-	-	-	-
Energy sources	GENERATOR - NEDBANK	A	Machinery and Equipment	Machinery and Equipment	3	-	290	-	-	-	-
Energy sources	FENCING: SUB STATION	A	Community Facilities	MV Switching Stations	5	-	80	-	-	-	-
Waste water management	MIG: WWTW CITRUSDAL	A	Sanitation Infrastructure	Waste Water Treatment Works	2	7 307	6 003	-	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS CLANWILLIAM	F	Sport and Recreation Facilities	Outdoor Facilities	3	-	870	-	-	-	-
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	3	270	-	-	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CENTRE (PHASE 1) GRA	F	Community Facilities	Halls	4	1 000	4 500	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WASH THROUGH ELANDS B	E	Community Facilities	Public Ablution Facilities	5	693	693	-	-	-	-
Housing	MIG: ABLUTION FACILITIES AND WATER POINTS CLANWILL	E	Community Facilities	Public Ablution Facilities	3	835	835	-	-	-	-
Public safety	GENERATOR CLANWILLIAM TRAFFIC	F	Furniture and Office Equipment	Furniture and Office Equipment	3	350	-	-	-	-	-
Public safety	GENERATOR CITRUSDAL TRAFFIC	F	Machinery and Equipment	Machinery and Equipment	2	350	-	-	-	-	-
Finance and administration	ICT TOOLS (PLANT , EQUIPMENT)	C	Machinery and Equipment	Machinery and Equipment	All	20	-	-	-	-	-
Road transport	PAVE ROADS: CLANWILLIAM	A	Roads Infrastructure	Roads	3	1 500	-	-	-	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOADER , SINGLE CAB B	A	Transport Assets	Transport Assets	3	1 300	1 300	-	-	-	-
Road transport	PAVE ROADS: RIVERVIEW CITRUSDAL	A	Roads Infrastructure	Roads	2	500	-	-	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	120	-	-	-	-	-
Road transport	PROVIDE STORM WATER CHANNEL CURBS LBAAI/EBAAI	A	Roads Infrastructure	Roads	5	64	-	-	-	-	-
Road transport	PAVE ROADS: GRAAFWATER NOORD , ASLA	A	Roads Infrastructure	Roads	4	500	-	-	-	-	-
Waste water management	FENCING EIKE STREET RIOOLPOMPSTASIE CITRUSDAL	A	Sanitation Infrastructure	Pump Station	2	50	-	-	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm Water Infrastructure	Storm water Conveyance	5	120	-	-	-	-	-

Water management	RESEAL OF RESERVOIR CDAL	A	Water Supply Infrastructure	Reservoirs	2	50	-	-	-	-	-	-
Water management	FENCING OF WATER TREATMENT WORK CITR	A	Water Supply Infrastructure	Water Treatment Works	2	150	-	-	-	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME CLW	A	Water Supply Infrastructure	Reservoirs	3	500	-	-	-	-	-	-
Water management	RESEAL 3ML RESERVOIR CLANWILLIAM , CALETTA COVE	A	Water Supply Infrastructure	Reservoirs	3	130	-	-	-	-	-	-
Water management	RESEAL WADRIFT RESERVOIR LAMBERTS BAY	A	Water Supply Infrastructure	Reservoirs	5	150	-	-	-	-	-	-
Water management	MIG UPGRADE RESERVOIR ELANDS BAY	A	Water Supply Infrastructure	Reservoirs	5	573	-	-	-	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT CITRUSDAL	A	Water Supply Infrastructure	Distribution	2	4 000	4 000	-	-	-	-	-
Waste management	VEHICLES (REFUSE TRUCK , NPR300)	A	Transport Assets	Transport Assets	All	2 000	2 000	-	-	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STREET	A	Electrical Infrastructure	LV Networks	3	1 000	1 000	-	-	-	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WATERWORKS , OVERHE	A	Electrical Infrastructure	LV Networks	5	1 000	1 000	-	-	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	A	Electrical Infrastructure	LV Networks	4	1 000	-	-	-	-	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTREKKER STREET	A	Electrical Infrastructure	LV Networks	2	550	550	-	-	-	-	-
Energy sources	CITRUSDAL: VEHICLES (4X4 BAKKIE)	A	Transport Assets	Transport Assets	2	450	450	-	-	-	-	-
Energy sources	CITRUSDAL: 11KV CABLES - ESKOM , MUN SWITCHING STA	A	Electrical Infrastructure	LV Networks	2	290	-	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	All	22	-	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	A	Electrical Infrastructure	LV Networks	3	264	-	-	-	-	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	All	450	-	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GRAAFWATER	A	Electrical Infrastructure	LV Networks	4	64	-	-	-	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTING PANEL	A	Electrical Infrastructure	LV Networks	5	85	-	-	-	-	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION - STARTING PANEL	A	Electrical Infrastructure	LV Networks	3	85	-	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK EBAAI	A	Electrical Infrastructure	LV Networks	5	64	-	-	-	-	-	-
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	5	180	-	-	-	-	-	-
Energy sources	FENCING: SUB STATION	A	Electrical Infrastructure	MV Switching Stations	5	80	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS CLANW	A	Electrical Infrastructure	LV Networks	3	53	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS CITR	A	Electrical Infrastructure	LV Networks	2	53	-	-	-	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS LBAAI/EBAAI	A	Electrical Infrastructure	LV Networks	5	100	-	-	-	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS GRAAFTWATER	F	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	2 992	2 992	11 772	11 772	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	-	-	8 696	8 696	-
Water management	MIG: CLANWILLIAM NEW RESERVOIR , PIPELINE	A	Water Supply Infrastructure	Water Treatment Works	3	-	-	-	-	3 013	3 013	-
Water management	WSIG: 3 ML RESERVOIR CITRUSDAL , UPGRADING PUMPSTA	A	Water Supply Infrastructure	Reservoirs	2	-	-	8 696	8 696	-	-	-
Waste water management	MIG UPGRADE VAN SEWER NETWORK LAMBERTSBAY	A	Sanitation Infrastructure	Reticulation	5	-	-	7 356	7 356	-	-	-
Water management	MIG UPGRADE WATER NETWORK LAMBERTS BAY	A	Water Supply Infrastructure	Distribution	5	-	-	1 443	1 443	-	-	-
Sport and recreation	MIG UPGRADE PLAY PARKS GRAAFWATER	A	Community Facilities	Parks	4	-	-	996	996	-	-	-
Sport and recreation	MIG UPGRADE PLAY PARKS CITRUSDAL NORTH	A	Community Facilities	Parks	2	-	-	1 512	1 512	-	-	-
Water management	RESEAL 3ML RESERVOIR CLANWILLIAM , CALETTA COVE	A	Water Supply Infrastructure	Reservoirs	3	-	130	-	-	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK EBAAI	A	Electrical Infrastructure	LV Networks	5	-	141	-	-	-	-	-
Energy sources	ELECTRICITY : EQUIPMENT	A	Machinery and Equipment	Machinery and Equipment	2	-	4	-	-	-	-	-
Community and social services	MLSG: OFFICE FURNITURE/EQUIPMENT	F	Furniture and Office Equipment	Furniture and Office Equipment	All	-	160	-	-	-	-	-
Water management	UPGRADE WATER NETWORK: CLANWILLIAM	A	Water Supply Infrastructure	Distribution	3	-	665	-	-	-	-	-
						51 262	71 339	31 710	31 710	33 066	33 066	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

Choose name from list - Supporting Table SB20 Not required - 28 February 2022

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