

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	Display Sub-votes
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Financial Administrative Services	1.2 Office of the Speaker	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		
Vote 13 - Road Transport	Vote 2 Office of the Municipal Manager	
Vote 14 - Sports and Recreation	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 15 - [NAME OF VOTE 15]	2.2 Internal Audit	2.2 - Internal Audit
	2.3 Strategic Planning (IDP)	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	
	Vote 3 Financial Administrative Services	
	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	
	Vote 4 Community Development Services	
	4.1 Administration: Community Development Services	4.1 - Administration: Community Development Services
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Disaster Management	4.3 - 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
	Vote 5 Corporate and Strategic Services	
	5.1 Administration: Corporate Services	5.1 - Administration: Corporate Services
	5.2 Human Resources	5.2 - Human Resources
	5.3 Information Technology	5.3 - 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	
	Vote 6 Planning and Development Services	
	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
	Vote 7 Public Safety	
	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	
	Vote 8 Electricity	
	8.1 Electricity	8.1 - Electricity
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal	9.1 - Solid Waste Disposal
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 Waste Water Management	
	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	
	Vote 11 Water	
	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		
Vote 12	Housing	
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		
Vote 13	Road Transport	
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		
Vote 14	Sports and Recreation	
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		
Vote 15	[NAME OF VOTE 15]	
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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6405185152084
Title	Mr
Name	Paul Strauss
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Cell number	071 781 1665
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Secretary/PA to the Speaker:	
ID Number	8402260216080
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Mayor/Executive Mayor:	
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Name	Nosipho Sylvia Quanta
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	Judith Andrew
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Deputy Mayor/Executive Mayor:	
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Fax number	027 482 1933
E-mail address	aubreyb@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Name	Andries Titus
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Chief Financial Officer	
ID Number	7709085318086
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Name	Mbulelo Memani
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Cell number	064 621 8462
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E-mail address	cfo@cederbergmun.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	8709260170087
Title	Mrs
Name	Fallon Alfred
Telephone number	027 482 8000
Cell number	082 678 3755
Fax number	027 482 1933
E-mail address	fallonl@cederbergraad.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9310300173089	ID Number	6908200250080
Title	Miss	Title	Miss
Name	Lameez September	Name	Erika Visser
Telephone number	027 482 8000	Telephone number	027 482 8000
Cell number	072 129 1502	Cell number	082 886 8652
Fax number	027 482 1933	Fax number	027 482 1933
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

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

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	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	
R thousand	1												
Revenue - Functional													
Municipal governance and administration		78 562	-	-	-	-	-	-	-	78 562	81 303	85 906	
Executive and council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063	
Mayor and Council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		69 034	-	-	-	-	-	-	-	69 034	71 354	75 843	
Administrative and Corporate Support		8 437	-	-	-	-	-	-	-	8 437	7 106	7 559	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		59 986	-	-	-	-	-	-	-	59 986	63 863	67 876	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		445	-	-	-	-	-	-	-	445	208	221	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		166	-	-	-	-	-	-	-	166	177	188	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		43 258	-	-	-	-	-	-	-	43 258	49 192	43 941	
Community and social services		5 490	-	-	-	-	-	-	-	5 490	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	164	165	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		9	-	-	-	-	-	-	-	9	10	10	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		5 317	-	-	-	-	-	-	-	5 317	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	8 260	15 599	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	2 884	-	
Recreational Facilities		1 814	-	-	-	-	-	-	-	1 814	1 931	2 057	
Sports Grounds and Stadiums		4	-	-	-	-	-	-	-	4	3 445	13 542	
Public safety		14 693	-	-	-	-	-	-	-	14 693	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	15 649	16 666	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		21 257	-	-	-	-	-	-	-	21 257	19 500	6 000	
Housing		19 500	-	-	-	-	-	-	-	19 500	19 500	6 000	
Informal Settlements		1 757	-	-	-	-	-	-	-	1 757	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		11 231	-	-	-	-	-	-	-	11 231	6 964	7 386	
Planning and development		2 593	-	-	-	-	-	-	-	2 593	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 Enforcement,		1 707	-	-	-	-	-	-	-	1 707	1 818	1 936	
Project Management Unit		886	-	-	-	-	-	-	-	886	935	965	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		8 638	-	-	-	-	-	-	-	8 638	4 211	4 485	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		3 954	-	-	-	-	-	-	-	3 954	4 211	4 485	
Roads		4 684	-	-	-	-	-	-	-	4 684	-	-	

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

Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	22 473	-	-	-	-	-	-	-	22 473	22 589	9 210	-
Housing	22 360	-	-	-	-	-	-	-	22 360	22 476	9 096	-
Informal Settlements	113	-	-	-	-	-	-	-	113	113	114	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 753	-	-	-	-	-	-	-	21 753	21 879	22 755	-
Planning and development	8 815	-	-	-	-	-	-	-	8 815	8 411	8 732	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 509	-	-	-	-	-	-	-	1 509	811	844	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 917	-	-	-	-	-	-	-	2 917	3 045	3 157	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2 748	-	-	-	-	-	-	-	2 748	2 830	2 927	-
Project Management Unit	1 642	-	-	-	-	-	-	-	1 642	1 725	1 805	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	12 938	-	-	-	-	-	-	-	12 938	13 468	14 023	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 838	-	-	-	-	-	-	-	1 838	1 902	1 968	-
Roads	11 100	-	-	-	-	-	-	-	11 100	11 566	12 055	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	171 480	-	-	-	-	-	-	-	171 480	183 421	197 020	-
Energy sources	115 951	-	-	-	-	-	-	-	115 951	125 812	136 549	-
Electricity	115 951	-	-	-	-	-	-	-	115 951	125 812	136 549	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	26 433	-	-	-	-	-	-	-	26 433	27 790	29 229	-
Water Treatment	6 233	-	-	-	-	-	-	-	6 233	6 508	6 797	-
Water Distribution	20 200	-	-	-	-	-	-	-	20 200	21 282	22 432	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	13 504	-	-	-	-	-	-	-	13 504	13 807	14 580	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	9 101	-	-	-	-	-	-	-	9 101	9 258	9 877	-
Storm Water Management	1 817	-	-	-	-	-	-	-	1 817	1 875	1 935	-
Waste Water Treatment	2 586	-	-	-	-	-	-	-	2 586	2 675	2 768	-
Waste management	15 592	-	-	-	-	-	-	-	15 592	16 011	16 662	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 592	-	-	-	-	-	-	-	15 592	16 011	16 662	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	363 736	-	-	-	-	-	-	-	363 736	375 580	381 894	-
Surplus/ (Deficit) for the year	14 847	-	-	-	-	-	-	-	14 847	30 333	42 372	-

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063
1.1 - Mayor and Council		9 527	-	-	-	-	-	-	-	9 527	9 950	10 063
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		60 152	-	-	-	-	-	-	-	60 152	64 040	68 064
3.1 - Administration: Financial Services		2 023	-	-	-	-	-	-	-	2 023	2 132	2 132
3.2 - Financial Management Services		57 477	-	-	-	-	-	-	-	57 477	61 213	65 192
3.3 - Supply Chain Management		166	-	-	-	-	-	-	-	166	177	188
3.4 - Budget and Treasury Office		486	-	-	-	-	-	-	-	486	518	552
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		7 660	-	-	-	-	-	-	-	7 660	6 225	6 147
4.1 - Administration: Community Development Services		2 179	-	-	-	-	-	-	-	2 179	452	481
4.2 - Community Halls and Facilities		163	-	-	-	-	-	-	-	163	164	165
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		5 317	-	-	-	-	-	-	-	5 317	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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		6 703	-	-	-	-	-	-	-	6 703	6 862	7 298
5.1 - Administration: Corporate Services		6 257	-	-	-	-	-	-	-	6 257	6 654	7 077
5.2 - Human Resources		445	-	-	-	-	-	-	-	445	208	221
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		2 593	-	-	-	-	-	-	-	2 593	2 753	2 901
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		886	-	-	-	-	-	-	-	886	935	965
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.8 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
6.9 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
6.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		1 707	-	-	-	-	-	-	-	1 707	1 818	1 936
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		18 657	-	-	-	-	-	-	-	18 657	19 870	21 161
7.1 - Disaster Management		9	-	-	-	-	-	-	-	9	10	10
7.2 - Traffic Control		14 693	-	-	-	-	-	-	-	14 693	15 649	16 666
7.3 - Traffic Regulation (Agency)		3 954	-	-	-	-	-	-	-	3 954	4 211	4 485
Vote 8 - Electricity		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
8.1 - Electricity		143 367	-	-	-	-	-	-	-	143 367	154 077	174 566
Vote 9 - Waste Management		21 032	-	-	-	-	-	-	-	21 032	22 663	23 559
9.1 - Solid Waste Disposal		21 032	-	-	-	-	-	-	-	21 032	22 663	23 559
Vote 10 - Waste Water Management		29 442	-	-	-	-	-	-	-	29 442	30 846	24 070
10.1 - Sewerage		21 039	-	-	-	-	-	-	-	21 039	30 846	24 070
10.2 - Waste Water Treatment		8 403	-	-	-	-	-	-	-	8 403	-	-
Vote 11 - Water		51 692	-	-	-	-	-	-	-	51 692	60 867	64 839
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	10 000	10 000
11.2 - Water Distribution		51 692	-	-	-	-	-	-	-	51 692	50 867	54 839
Vote 12 - Housing		21 257	-	-	-	-	-	-	-	21 257	19 500	6 000
12.1 - Informal Settlements		1 757	-	-	-	-	-	-	-	1 757	-	-
12.2 - Housing (Agency)		19 500	-	-	-	-	-	-	-	19 500	19 500	6 000
Vote 13 - Road Transport		4 684	-	-	-	-	-	-	-	4 684	-	-
13.1 - Roads		4 684	-	-	-	-	-	-	-	4 684	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		1 817	-	-	-	-	-	-	-	1 817	8 260	15 599
14.1 - Recreational Facilities		1 814	-	-	-	-	-	-	-	1 814	1 931	2 057
14.2 - Sports Grounds and Stadiums		4	-	-	-	-	-	-	-	4	3 445	13 542
14.3 - Parks and Gardens		-	-	-	-	-	-	-	-	-	2 884	-
Total Revenue by Vote	2	378 583	-	-	-	-	-	-	-	378 583	405 912	424 267
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 235	-	-	-	-	-	-	-	9 235	9 523	9 819
1.1 - Mayor and Council		6 758	-	-	-	-	-	-	-	6 758	6 962	7 170
1.2 - Office of the Speaker		2 476	-	-	-	-	-	-	-	2 476	2 561	2 649
Vote 2 - Office of the Municipal Manager		12 722	-	-	-	-	-	-	-	12 722	11 466	11 893
2.1 - Municipal Manager		4 698	-	-	-	-	-	-	-	4 698	4 454	4 619
2.2 - Internal Audit		1 148	-	-	-	-	-	-	-	1 148	1 195	1 245
2.3 - Strategic Planning (IDP)		1 509	-	-	-	-	-	-	-	1 509	811	844
2.4 - Local Economic Development (LED)		2 917	-	-	-	-	-	-	-	2 917	3 045	3 157
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		2 450	-	-	-	-	-	-	-	2 450	1 961	2 028

Vote 3 - Financial Administrative Services	53 199	-	-	-	-	-	-	-	-	53 199	53 591	55 198
3.1 - Administration: Financial Services	8 091	-	-	-	-	-	-	-	-	8 091	8 367	8 475
3.2 - Financial Management Services	32 303	-	-	-	-	-	-	-	-	32 303	31 876	33 009
3.3 - Supply Chain Management	3 292	-	-	-	-	-	-	-	-	3 292	3 404	3 539
3.4 - Budget and Treasury Office	8 595	-	-	-	-	-	-	-	-	8 595	9 007	9 217
3.5 - Fleet Management	918	-	-	-	-	-	-	-	-	918	938	958
Vote 4 - Community Development Services	14 339	-	-	-	-	-	-	-	-	14 339	14 972	15 622
4.1 - Administration: Community Development Services	7 328	-	-	-	-	-	-	-	-	7 328	7 671	8 031
4.2 - Community Halls and Facilities	1 039	-	-	-	-	-	-	-	-	1 039	1 073	1 109
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	5 972	-	-	-	-	-	-	-	-	5 972	6 228	6 483
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	21 185	-	-	-	-	-	-	-	-	21 185	21 301	21 797
5.1 - Administration: Corporate Services	12 332	-	-	-	-	-	-	-	-	12 332	12 906	13 166
5.2 - Human Resources	5 340	-	-	-	-	-	-	-	-	5 340	4 808	4 967
5.3 - Information Technology	3 514	-	-	-	-	-	-	-	-	3 514	3 587	3 664
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	8 495	-	-	-	-	-	-	-	-	8 495	8 843	9 212
6.1 - Administration: Planning and Development Services	4 105	-	-	-	-	-	-	-	-	4 105	4 288	4 480
6.2 - Project Management Unit	1 642	-	-	-	-	-	-	-	-	1 642	1 725	1 805
6.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
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	2 830	2 927
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	26 550	-	-	-	-	-	-	-	-	26 550	24 987	26 241
7.1 - Disaster Management	3 520	-	-	-	-	-	-	-	-	3 520	796	823
7.2 - Traffic Control	21 192	-	-	-	-	-	-	-	-	21 192	22 289	23 450
7.3 - Traffic Regulation (Agency)	1 838	-	-	-	-	-	-	-	-	1 838	1 902	1 968
Vote 8 - Electricity	115 951	-	-	-	-	-	-	-	-	115 951	125 812	136 549
8.1 - Electricity	115 951	-	-	-	-	-	-	-	-	115 951	125 812	136 549
Vote 9 - Waste Management	15 592	-	-	-	-	-	-	-	-	15 592	16 011	16 662
9.1 - Solid Waste Disposal	15 592	-	-	-	-	-	-	-	-	15 592	16 011	16 662
Vote 10 - Waste Water Management	11 687	-	-	-	-	-	-	-	-	11 687	11 933	12 645
10.1 - Sewerage	9 101	-	-	-	-	-	-	-	-	9 101	9 258	9 877
10.2 - Waste Water Treatment	2 586	-	-	-	-	-	-	-	-	2 586	2 675	2 768
Vote 11 - Water	26 433	-	-	-	-	-	-	-	-	26 433	27 790	29 229
11.1 - Water Treatment	6 233	-	-	-	-	-	-	-	-	6 233	6 508	6 797
11.2 - Water Distribution	20 200	-	-	-	-	-	-	-	-	20 200	21 282	22 432
Vote 12 - Housing	22 473	-	-	-	-	-	-	-	-	22 473	22 589	9 210
12.1 - Informal Settlements	113	-	-	-	-	-	-	-	-	113	113	114
12.2 - Housing (Agency)	22 360	-	-	-	-	-	-	-	-	22 360	22 476	9 096
Vote 13 - Road Transport	12 918	-	-	-	-	-	-	-	-	12 918	13 440	13 989
13.1 - Roads	11 100	-	-	-	-	-	-	-	-	11 100	11 566	12 055
13.2 - Storm Water Management	1 817	-	-	-	-	-	-	-	-	1 817	1 875	1 935
Vote 14 - Sports and Recreation	12 957	-	-	-	-	-	-	-	-	12 957	13 320	13 829
14.1 - Recreational Facilities	4 794	-	-	-	-	-	-	-	-	4 794	4 853	5 046
14.2 - Sports Grounds and Stadiums	1 994	-	-	-	-	-	-	-	-	1 994	2 078	2 166
14.3 - Parks and Gardens	6 169	-	-	-	-	-	-	-	-	6 169	6 389	6 617
Surplus/ (Deficit) for the year	2	14 847	-	-	-	-	-	-	-	14 847	30 333	42 372

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) - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	51 274	-	-	-	-	-	-	-	51 274	54 607	58 157
Service charges - electricity revenue	2	116 428	-	-	-	-	-	-	-	116 428	133 415	152 880
Service charges - water revenue	2	31 027	-	-	-	-	-	-	-	31 027	33 044	35 192
Service charges - sanitation revenue	2	10 030	-	-	-	-	-	-	-	10 030	10 682	12 352
Service charges - refuse revenue	2	11 777	-	-	-	-	-	-	-	11 777	12 602	13 484
Rental of facilities and equipment		364	-	-	-	-	-	-	-	364	388	413
Interest earned - external investments		486	-	-	-	-	-	-	-	486	518	552
Interest earned - outstanding debtors		6 041	-	-	-	-	-	-	-	6 041	6 434	6 852
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14 772	-	-	-	-	-	-	-	14 772	15 737	16 766
Licences and permits		3	-	-	-	-	-	-	-	3	3	3
Agency services		3 954	-	-	-	-	-	-	-	3 954	4 211	4 485
Transfers and subsidies		89 873	-	-	-	-	-	-	-	89 873	91 634	78 428
Other revenue	2	10 060	-	-	-	-	-	-	-	10 060	10 714	11 410
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		346 091	-	-	-	-	-	-	-	346 091	373 989	390 973
Expenditure By Type												
Employee related costs		125 300	-	-	-	-	-	-	-	125 300	131 204	136 857
Remuneration of councillors		5 591	-	-	-	-	-	-	-	5 591	5 815	6 047
Debt impairment		29 577	-	-	-	-	-	-	-	29 577	31 701	34 231
Depreciation & asset impairment		21 246	-	-	-	-	-	-	-	21 246	22 522	23 870
Finance charges		10 917	-	-	-	-	-	-	-	10 917	10 593	10 602
Bulk purchases - electricity		100 857	-	-	-	-	-	-	-	100 857	109 833	119 608
Inventory consumed		7 188	-	-	-	-	-	-	-	7 188	6 803	6 799
Contracted services		40 414	-	-	-	-	-	-	-	40 414	35 987	22 371
Transfers and subsidies		884	-	-	-	-	-	-	-	884	604	604
Other expenditure		21 761	-	-	-	-	-	-	-	21 761	20 518	20 904
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		363 736	-	-	-	-	-	-	-	363 736	375 580	381 894
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(17 645)	-	-	-	-	-	-	-	(17 645)	(1 590)	9 079
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Transfers and subsidies - capital (in-kind - all)		200	-	-	-	-	-	-	-	200	213	227
Surplus/(Deficit) before taxation		14 847	-	-	-	-	-	-	-	14 847	30 333	42 372
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 847	-	-	-	-	-	-	-	14 847	30 333	42 372
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 847	-	-	-	-	-	-	-	14 847	30 333	42 372
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 847	-	-	-	-	-	-	-	14 847	30 333	42 372

- References**
- Classifications are revenue sources and expenditure type
 - Detail to be provided in 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - $G = B + C + D + E + F$
 - Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		64	-	-	-	-	-	-	-	64	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 307	-	-	-	-	-	-	-	7 307	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		150	-	-	-	-	-	1 205	1 205	1 355	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	11 594	-	-	-	-	-	1 205	1 205	12 799	11 688	11 772
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		283	-	-	-	-	-	-	-	283	-	-
Vote 4 - Community Development Services		1 005	-	-	-	-	-	-	-	1 005	-	-
Vote 5 - Corporate and Strategic Services		2 020	-	-	-	-	-	-	-	2 020	-	-
Vote 6 - Planning and Development Services		23	-	-	-	-	-	-	-	23	20	20
Vote 7 - Public Safety		700	-	-	-	-	-	-	-	700	-	-
Vote 8 - Electricity		20 603	-	-	-	-	-	-	-	20 603	8 696	9 565
Vote 9 - Waste Management		2 000	-	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		598	-	-	-	-	-	-	-	598	7 356	-
Vote 11 - Water		6 323	-	-	-	-	-	-	-	6 323	1 443	11 709
Vote 12 - Housing		1 528	-	-	-	-	-	-	-	1 528	-	-
Vote 13 - Road Transport		4 164	-	-	-	-	-	-	-	4 164	-	-
Vote 14 - Sports and Recreation		420	-	-	-	-	-	-	-	420	2 508	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		39 668	-	-	-	-	-	-	-	39 668	20 022	21 294
Total Capital Expenditure - Vote		51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066
Capital Expenditure - Functional												
Governance and administration												
Executive and council		2 303	-	-	-	-	-	-	-	2 303	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2 303	-	-	-	-	-	-	-	2 303	-	-
Community and public safety		3 803	-	-	-	-	-	1 205	1 205	5 008	5 500	11 772
Community and social services		1 005	-	-	-	-	-	-	-	1 005	-	-
Sport and recreation		570	-	-	-	-	-	1 205	1 205	1 775	5 500	11 772
Public safety		700	-	-	-	-	-	-	-	700	-	-
Housing		1 528	-	-	-	-	-	-	-	1 528	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 139	-	-	-	-	-	-	-	8 139	20	20
Planning and development		4 096	-	-	-	-	-	-	-	4 096	20	20
Road transport		4 044	-	-	-	-	-	-	-	4 044	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		37 016	-	-	-	-	-	-	-	37 016	26 190	21 274
Energy sources		20 667	-	-	-	-	-	-	-	20 667	8 696	9 565
Water management		6 323	-	-	-	-	-	-	-	6 323	10 139	11 709
Waste water management		8 025	-	-	-	-	-	-	-	8 025	7 356	-
Waste management		2 000	-	-	-	-	-	-	-	2 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066
Funded by:												
National Government		32 287	-	-	-	-	-	-	-	32 287	31 710	33 066
Provincial Government		5	-	-	-	-	-	-	-	5	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Borrowing		15 634	-	-	-	-	-	-	-	15 634	-	-
Internally generated funds		3 335	-	-	-	-	-	1 205	1 205	4 540	-	-
Total Capital Funding		51 262	-	-	-	-	-	1 205	1 205	52 467	31 710	33 066

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)
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2021

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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Financial Management Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration: Community Development Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		4 073	-	-	-	-	-	-	-	4 073	-	-
6.1 - Administration: Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit		4 073	-	-	-	-	-	-	-	4 073	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Traffic Regulation (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		64	-	-	-	-	-	-	-	64	-	-
8.1 - Electricity		64	-	-	-	-	-	-	-	64	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 307	-	-	-	-	-	-	-	7 307	-	-
10.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Treatment		7 307	-	-	-	-	-	-	-	7 307	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	8 696	-
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-	8 696	-
11.2 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-
12.1 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
12.2 - Housing (Agency)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		150	-	-	-	-	1 205	1 205	1 355	2 992	11 772	-
14.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
14.2 - Sports Grounds and Stadiums		-	-	-	-	-	1 205	1 205	1 205	2 992	11 772	-
14.3 - Parks and Gardens		150	-	-	-	-	-	-	150	-	-	-
Capital multi-year expenditure sub-total		11 594	-	-	-	-	1 205	1 205	12 799	11 688	11 772	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Strategic Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		283	-	-	-	-	-	-	-	283	-	-
3.1 - Administration: Financial Services		283	-	-	-	-	-	-	-	283	-	-

3.2 - Financial Management Services	13	-	-	-	-	-	-	-	-	13	-	-
3.3 - Supply Chain Management	270	-	-	-	-	-	-	-	-	270	-	-
3.4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services	1 005	-	-	-	-	-	-	-	-	1 005	-	-
4.1 - Administration: Community Development Services	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities	1 000	-	-	-	-	-	-	-	-	1 000	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries	5	-	-	-	-	-	-	-	-	5	-	-
4.5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
4.11 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services	2 020	-	-	-	-	-	-	-	-	2 020	-	-
5.1 - Administration: Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Information Technology	2 020	-	-	-	-	-	-	-	-	2 020	-	-
5.4 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services	23	-	-	-	-	-	-	-	-	23	20	20
6.1 - Administration: Planning and Development Services	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit	23	-	-	-	-	-	-	-	-	23	20	20
6.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
6.11 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
6.12 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
6.13 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	700	-	-	-	-	-	-	-	-	700	-	-
7.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control	700	-	-	-	-	-	-	-	-	700	-	-
7.3 - Traffic Regulation (Agency)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	20 603	-	-	-	-	-	-	-	-	20 603	8 696	9 565
8.1 - Electricity	20 603	-	-	-	-	-	-	-	-	20 603	8 696	9 565
Vote 9 - Waste Management	2 000	-	-	-	-	-	-	-	-	2 000	-	-
9.1 - Solid Waste Disposal	2 000	-	-	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management	598	-	-	-	-	-	-	-	-	598	7 356	-
10.1 - Sewerage	598	-	-	-	-	-	-	-	-	598	7 356	-
10.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water	6 323	-	-	-	-	-	-	-	-	6 323	1 443	11 709
11.1 - Water Treatment	1 090	-	-	-	-	-	-	-	-	1 090	-	11 709
11.2 - Water Distribution	5 233	-	-	-	-	-	-	-	-	5 233	1 443	-
Vote 12 - Housing	1 528	-	-	-	-	-	-	-	-	1 528	-	-
12.1 - Informal Settlements	1 528	-	-	-	-	-	-	-	-	1 528	-	-
12.2 - Housing (Agency)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	4 164	-	-	-	-	-	-	-	-	4 164	-	-
13.1 - Roads	4 044	-	-	-	-	-	-	-	-	4 044	-	-
13.2 - Storm Water Management	120	-	-	-	-	-	-	-	-	120	-	-
Vote 14 - Sports and Recreation	420	-	-	-	-	-	-	-	-	420	2 508	-
14.1 - Recreational Facilities	400	-	-	-	-	-	-	-	-	400	-	-
14.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Parks and Gardens	20	-	-	-	-	-	-	-	-	20	2 508	-
Capital single-year expenditure sub-total	39 668	-	-	-	-	-	-	-	-	39 668	20 022	21 294
Total Capital Expenditure	51 262	-	-	-	-	-	-	-	1 205	52 467	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 - 25 August 2021

Description	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
R thousands												
ASSETS												
Current assets												
Cash		2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	31 458	-	-	-	-	-	-	-	31 458	33 750	36 257
Other debtors		7 540	-	-	-	-	-	-	-	7 540	7 540	7 540
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 388	-	-	-	-	-	-	-	1 388	1 388	1 388
Total current assets		43 134	-	-	-	-	-	(1 205)	(1 205)	41 929	44 927	47 855
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		77 035	-	-	-	-	-	-	-	77 035	76 976	76 912
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	670 285	-	-	-	-	-	1 205	1 205	671 490	680 989	690 515
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 015	-	-	-	-	-	-	-	1 015	764	497
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		748 335	-	-	-	-	-	1 205	1 205	749 540	758 729	767 924
TOTAL ASSETS		791 469	-	-	-	-	-	-	-	791 469	803 656	815 780
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 074	-	-	-	-	-	-	-	4 074	2 309	2 542
Consumer deposits		2 363	-	-	-	-	-	-	-	2 363	2 416	2 469
Trade and other payables		96 134	-	-	-	-	-	-	-	96 134	72 134	33 134
Provisions		14 858	-	-	-	-	-	-	-	14 858	16 617	18 485
Total current liabilities		117 429	-	-	-	-	-	-	-	117 429	93 476	56 631
Non current liabilities												
Borrowing	1	18 862	-	-	-	-	-	-	-	18 862	16 553	14 011
Provisions	1	73 071	-	-	-	-	-	-	-	73 071	81 187	90 326
Total non current liabilities		91 933	-	-	-	-	-	-	-	91 933	97 740	104 337
TOTAL LIABILITIES		209 362	-	-	-	-	-	-	-	209 362	191 216	160 968
NET ASSETS	2	582 107	-	-	-	-	-	-	-	582 107	612 440	654 812
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		582 107	-	-	-	-	-	-	-	582 107	612 440	654 812
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		582 107	-	-	-	-	-	-	-	582 107	612 440	654 812

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. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	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
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		47 217	-	-	-	-	-	-	-	47 217	50 286	53 554
Service charges		155 956	-	-	-	-	-	-	-	155 956	175 346	198 043
Other revenue		18 073	-	-	-	-	-	-	-	18 073	19 249	20 503
Transfers and Subsidies - Operational	1	89 873	-	-	-	-	-	-	-	89 873	91 634	78 428
Transfers and Subsidies - Capital	1	32 292	-	-	-	-	-	-	-	32 292	31 710	33 066
Interest		3 269	-	-	-	-	-	-	-	3 269	3 481	3 708
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(299 215)	-	-	-	-	-	-	-	(299 215)	(331 982)	(349 106)
Finance charges		(3 970)	-	-	-	-	-	-	-	(3 970)	(2 896)	(2 076)
Transfers and Grants	1	(884)	-	-	-	-	-	-	-	(884)	(604)	(604)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 611	-	-	-	-	-	-	-	42 611	36 224	35 516
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		200	-	-	-	-	-	-	-	200	213	227
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(51 262)	-	-	-	-	-	(1 205)	(1 205)	(52 467)	(31 710)	(33 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 061)	-	-	-	-	-	(1 205)	(1 205)	(52 266)	(31 496)	(32 839)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		15 634	-	-	-	-	-	-	-	15 634	-	-
Increase (decrease) in consumer deposits		53	-	-	-	-	-	-	-	53	53	53
Payments												
Repayment of borrowing		(5 179)	-	-	-	-	-	-	-	(5 179)	(4 074)	(2 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 508	-	-	-	-	-	-	-	10 508	(4 021)	(2 256)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	690	-	-	-	-	-	-	-	690	1 543	2 250
Cash/cash equivalents at the year end:	2	2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671

References

- 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
- 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 B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2021

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	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Other current investments > 90 days		0	-	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 748	-	-	-	-	-	(1 205)	(1 205)	1 543	2 250	2 671
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 395	-	-	-	-	-	-	-	62 395	36 258	(5 062)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		62 395	-	-	-	-	-	-	-	62 395	36 258	(5 062)
Surplus(shortfall)		(59 647)	-	-	-	-	-	(1 205)	(1 205)	(60 852)	(34 009)	7 734

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 be explained)
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 (sec 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Choose name from list - Table B9 Asset Management - 25 August 2021

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 Adjusted Budget	+2 2023/24 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	34 083	-	-	-	-	-	-	-	34 083	24 767	21 294
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		120	-	-	-	-	-	-	-	120	-	-
Electrical Infrastructure		15 249	-	-	-	-	-	-	-	15 249	8 696	9 565
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	8 696	11 709
Sanitation Infrastructure		7 357	-	-	-	-	-	-	-	7 357	7 356	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 726	-	-	-	-	-	-	-	22 726	24 747	21 274
Community Facilities		2 528	-	-	-	-	-	-	-	2 528	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 528	-	-	-	-	-	-	-	2 528	-	-
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		2 028	-	-	-	-	-	-	-	2 028	20	20
Furniture and Office Equipment		763	-	-	-	-	-	-	-	763	-	-
Machinery and Equipment		2 288	-	-	-	-	-	-	-	2 288	-	-
Transport Assets		3 750	-	-	-	-	-	-	-	3 750	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 280	-	-	-	-	-	1 205	1 205	3 485	2 992	11 772
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 580	-	-	-	-	-	-	-	1 580	-	-
Water Supply Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 130	-	-	-	-	-	-	-	2 130	-	-
Community Facilities		150	-	-	-	-	-	-	-	150	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 205	1 205	1 205	2 992	11 772
Community Assets		150	-	-	-	-	-	1 205	1 205	1 355	2 992	11 772
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	14 898	-	-	-	-	-	-	-	14 898	3 951	-
Roads Infrastructure		6 757	-	-	-	-	-	-	-	6 757	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 938	-	-	-	-	-	-	-	2 938	-	-
Water Supply Infrastructure		5 003	-	-	-	-	-	-	-	5 003	1 443	-
Sanitation Infrastructure		200	-	-	-	-	-	-	-	200	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 898	-	-	-	-	-	-	-	14 898	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	51 262	-	-	-	-	1 205	1 205	52 467	31 710	-	33 066
Roads Infrastructure		6 757	-	-	-	-	-	-	6 757	-	-	-
Storm water Infrastructure		120	-	-	-	-	-	-	120	-	-	-
Electrical Infrastructure		19 767	-	-	-	-	-	-	19 767	8 696	9 565	-
Water Supply Infrastructure		5 553	-	-	-	-	-	-	5 553	10 139	11 709	-
Sanitation Infrastructure		7 557	-	-	-	-	-	-	7 557	7 356	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 754	-	-	-	-	-	-	39 754	26 190	21 274	-
Community Facilities		2 678	-	-	-	-	-	-	2 678	2 508	-	-
Sport and Recreation Facilities		-	-	-	-	-	1 205	1 205	-	2 992	11 772	-
Community Assets		2 678	-	-	-	-	1 205	1 205	3 883	5 500	11 772	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 028	-	-	-	-	-	-	2 028	20	20	-
Furniture and Office Equipment		763	-	-	-	-	-	-	763	-	-	-
Machinery and Equipment		2 288	-	-	-	-	-	-	2 288	-	-	-
Transport Assets		3 750	-	-	-	-	-	-	3 750	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51 262	-	-	-	-	1 205	1 205	52 467	31 710	-	33 066
ASSET REGISTER SUMMARY - PPE (WDV)	5	748 335	-	-	-	-	1 205	1 205	749 540	758 729	-	767 924
Roads Infrastructure		100 631	-	-	-	-	-	-	100 631	96 576	-	92 277
Storm water Infrastructure		20 736	-	-	-	-	-	-	20 736	20 116	-	19 459
Electrical Infrastructure		110 047	-	-	-	-	-	-	110 047	113 944	-	118 422
Water Supply Infrastructure		152 901	-	-	-	-	-	-	152 901	158 124	-	164 622
Sanitation Infrastructure		165 149	-	-	-	-	-	-	165 149	169 574	-	166 468
Solid Waste Infrastructure		785	-	-	-	-	-	-	785	(151)	-	(1 143)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		550 249	-	-	-	-	-	-	550 249	558 183	-	560 105
Community Assets		74 149	-	-	-	-	1 205	1 205	75 354	80 082	-	91 035
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		77 035	-	-	-	-	-	-	77 035	76 976	-	76 912
Other Assets		12 769	-	-	-	-	-	-	12 769	12 620	-	12 463
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 015	-	-	-	-	-	-	1 015	764	-	497
Computer Equipment		2 850	-	-	-	-	-	-	2 850	2 536	-	2 204
Furniture and Office Equipment		5 019	-	-	-	-	-	-	5 019	3 953	-	2 824
Machinery and Equipment		6 043	-	-	-	-	-	-	6 043	5 164	-	4 235
Transport Assets		10 992	-	-	-	-	-	-	10 992	10 236	-	9 434
Land		8 215	-	-	-	-	-	-	8 215	8 215	-	8 215
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	748 335	-	-	-	-	1 205	1 205	749 540	758 729	-	767 924
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		21 246	-	-	-	-	-	-	21 246	22 522	-	23 870
Repairs and Maintenance by asset class	3	27 285	-	-	-	-	-	-	27 285	27 502	-	28 170
Roads Infrastructure		6 699	-	-	-	-	-	-	6 699	6 930	-	7 171
Storm water Infrastructure		924	-	-	-	-	-	-	924	946	-	969

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

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been 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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5 800	-	-	-	-	-	-	-	6	5 900	-
Piped water inside yard (but not in dwelling)		85	-	-	-	-	-	-	-	0	85	-
Using public tap (at least min.service level)	2	1 655	-	-	-	-	-	-	-	2	1 660	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	-	-	-	-	-	-	-	8	8	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	-	-	-	-	-	-	-	8	8	-
Sanitation/sewerage:												
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)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 138	-	-	-	-	-	-	-	5 138	5 148	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 138	-	-	-	-	-	-	-	5 138	5 148	-
Energy:												
Electricity (at least min. service level)		1 400	-	-	-	-	-	-	-	1 400	1 410	-
Electricity - prepaid (> min.service level)		6 500	-	-	-	-	-	-	-	6 500	6 505	-
<i>Minimum Service Level and Above sub-total</i>		7 900	-	-	-	-	-	-	-	7 900	7 915	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	7 900	-	-	-	-	-	-	-	7 900	7 915	-
Refuse:												
Removed at least once a week (min.service)		5 862	-	-	-	-	-	-	-	5 862	5 900	-
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 862	-	-	-	-	-	-	-	5 862	5 900	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	-	-	-	-	-	-	-	3	3	3
Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		3	-	-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		2	-	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 180	-	-	-	-	-	-	-	1 180	1 257	1 339
Sanitation (free sanitation service to indigent households)		5 026	-	-	-	-	-	-	-	5 026	5 352	5 700
Refuse (removed once a week for indigent households)		82	-	-	-	-	-	-	-	82	94	108
Electricity/other energy (in excess of 50kwh per indigent household per month)		577	-	-	-	-	-	-	-	577	617	660
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		6 865	-	-	-	-	-	-	-	6 865	7 321	7 807
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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	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)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		4 154	-	-	-	-	-	-	-	4 154	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' - 25 August 2021

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
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		55 429	-	-	-	-	-	-	-	55 429	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	4 424	4 712
Net Property Rates		51 274	-	-	-	-	-	-	-	51 274	54 607	58 157
Service charges - electricity revenue												
Total Service charges - electricity revenue		116 510	-	-	-	-	-	-	-	116 510	133 509	152 988
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		82	-	-	-	-	-	-	-	82	94	108
Net Service charges - electricity revenue		116 428	-	-	-	-	-	-	-	116 428	133 415	152 880
Service charges - water revenue												
Total Service charges - water revenue		32 208	-	-	-	-	-	-	-	32 208	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	1 257	1 339
Net Service charges - water revenue		31 027	-	-	-	-	-	-	-	31 027	33 044	35 192
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		15 056	-	-	-	-	-	-	-	15 056	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	5 352	5 700
Net Service charges - sanitation revenue		10 030	-	-	-	-	-	-	-	10 030	10 682	12 352
Service charges - refuse revenue												
Total refuse removal revenue		12 354	-	-	-	-	-	-	-	12 354	13 219	14 144
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		577	-	-	-	-	-	-	-	577	617	660
Net Service charges - refuse revenue		11 777	-	-	-	-	-	-	-	11 777	12 602	13 484
Other Revenue By Source												
Actuarial Gains		-	-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		79	-	-	-	-	-	-	-	79	84	89
Beach and River Sand		-	-	-	-	-	-	-	-	-	-	-
Books		1	-	-	-	-	-	-	-	1	1	1
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		1 359	-	-	-	-	-	-	-	1 359	1 447	1 541
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-	-	-
Camping Fees		1 436	-	-	-	-	-	-	-	1 436	1 530	1 629
Cemetery and Burial		171	-	-	-	-	-	-	-	171	182	193
Cleaning and Removal		27	-	-	-	-	-	-	-	27	29	31
Clearance Certificates		144	-	-	-	-	-	-	-	144	153	163
Collection Charges		2	-	-	-	-	-	-	-	2	2	2
Commission		57	-	-	-	-	-	-	-	57	60	64
Consumables		4	-	-	-	-	-	-	-	4	4	4
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Escort Fees		-	-	-	-	-	-	-	-	-	-	-
Entrance Fees		374	-	-	-	-	-	-	-	374	398	424
Fire Services Income		6	-	-	-	-	-	-	-	6	6	7
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-	-
Inspection Fee Services		3	-	-	-	-	-	-	-	3	3	4
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Municipal Information and Statistics		-	-	-	-	-	-	-	-	-	-	-
Photocopies and Faxes		14	-	-	-	-	-	-	-	14	15	16
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Reversal of Impairment Loss		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		6 000	-	-	-	-	-	-	-	6 000	6 390	6 805
SETA		195	-	-	-	-	-	-	-	195	208	221
Staff Recoveries		2	-	-	-	-	-	-	-	2	2	2
Sub-division and Consolidation Fees		8	-	-	-	-	-	-	-	8	9	9
Tender documents		166	-	-	-	-	-	-	-	166	177	188
Valuation Services		14	-	-	-	-	-	-	-	14	15	16
Total Other Revenue	1	10 060	-	-	-	-	-	-	-	10 060	10 714	11 410
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		91 168	-	-	-	-	-	-	-	91 168	94 955	98 820
Pension and UIF Contributions		13 879	-	-	-	-	-	-	-	13 879	14 884	15 496
Medical Aid Contributions		4 821	-	-	-	-	-	-	-	4 821	5 062	5 315
Overtime		1 795	-	-	-	-	-	-	-	1 795	1 884	1 978
Performance Bonus		63	-	-	-	-	-	-	-	63	63	63
Motor Vehicle Allowance		4 021	-	-	-	-	-	-	-	4 021	4 222	4 433
Cellphone Allowance		538	-	-	-	-	-	-	-	538	564	591
Housing Allowances		441	-	-	-	-	-	-	-	441	461	482
Other benefits and allowances		3 749	-	-	-	-	-	-	-	3 749	3 917	4 094
Payments in lieu of leave		3 009	-	-	-	-	-	-	-	3 009	3 198	3 397

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

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

References

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

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

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
ENGINEERING & LANNING SERVICES												
Improve and Sustain basic services												
Water distribution and treatment	Project percentage	7.3%	-	-	-	-	-	-	-	7.27%	7.27%	7.27%
<i>Access to all residents</i>												
Sewerage and Waste Management	Project percentage	3.7%	-	-	-	-	-	-	-	3.71%	3.71%	3.71%
<i>To ensure a high quality</i>												
Solid Waste Disposal (landfill sites)	Project percentage	4.3%	-	-	-	-	-	-	-	4.29%	4.29%	4.29%
<i>Access to Refuse Removal</i>												
Electricity Distribution	Project percentage	31.9%	-	-	-	-	-	-	-	31.88%	31.88%	31.88%
<i>Provision of Electricity connections</i>												
Roads & Stormwater Management	Project percentage	3.6%	-	-	-	-	-	-	-	3.56%	3.56%	3.56%
<i>To develop and maintain the urban road</i>												
Environmental Protection	Project percentage	0.0%	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<i>Ensure clean and healthy environment</i>												
COMMUNITY AND SOCIAL SERVICES												
Quality livings environment and human												
Housing & Informal Settlements	Project percentage	6.2%	-	-	-	-	-	-	-	6.18%	6.18%	6.18%
<i>Improve livings condition through human</i>												
Sport & Recreation	Project percentage	6.5%	-	-	-	-	-	-	-	6.46%	6.46%	6.46%
<i>Effective Sport Facilities</i>												
LED and tourism	Project percentage	2.4%	-	-	-	-	-	-	-	2.42%	2.42%	2.42%
<i>Access to economic development</i>												
CORPORATE & STRATEGIC SERVICES												
Promote health and safety environment												
Health and safety of people	Project percentage	5.8%	-	-	-	-	-	-	-	5.83%	5.83%	5.83%
<i>Ensure health and safety environment</i>												
FINANCIAL SERVICES												
Financial viability and Sustainability												
Financial Sustainability	Project percentage	24.3%	-	-	-	-	-	-	-	24.27%	24.27%	24.27%
<i>Implement strategies to ensure that the municipality is financial viable</i>												
General Council												
Governance & Administration	Project percentage	4.1%	-	-	-	-	-	-	-	4.15%	4.15%	4.15%
<i>Provision of Democratic and accountable governance</i>												
And so on for the rest of the Votes												

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2021

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
Borrowing Management									
Credit Rating			4.3%		4.4%	0.0%	4.4%	3.9%	3.4%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure		6.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-2076.7%	0.0%		82.4%	0.0%	75.3%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-79.3%			0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%							
Liquidity									
Current Ratio	Current assets/current liabilities	-	48.3%		36.7%	0.0%	35.7%	48.1%	84.5%
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	13.1%		0.0	0.0	0.0	0.0	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	86.4%		89.2%	0.0%	89.2%	92.1%	92.3%
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	83.4%		92.1%	0.0%	89.2%	92.3%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.3%	15.1%		11.3%	0.0%	11.3%	11.0%	11.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual 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								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))		486.3%		3498.5%	0.0%	6230.8%	3206.6%	1240.4%
Creditors to Cash and Investments									
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated		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%	0.0%	36.2%	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%	0.0%	7.9%	7.4%	7.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		10.0%		9.3%	0.0%	9.3%	8.9%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%							
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(0.9)	22.7%		9.1%	0.0%	9.1%	9.0%	9.3%
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

Collection rates	7										
Property tax/service charges					%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	4 970	5 700	5 779	5 800	5 800	5 800	5 800
		Piped water inside yard (but not in dwelling)	82	84	85	85	85	85	85
8		Using public tap (at least min.service level)	1 500	1 600	1 650	1 655	1 655	1 655	1 655
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	6 552	7 384	7 514	7 540	7 540	7 540	7 540
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	6 552	7 384	7 514	7 540	7 540	7 540	7 540
		Sanitation/Sewerage:							
		Flush toilet (connected to sewerage)	5 049	4 758	4 760	4 760	4 760	4 760	4 760
		Flush toilet (with septic tank)	378	378	378	378	378	378	378
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 427	5 136	5 138	5 138	5 138	5 138	5 138
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	5 427	5 136	5 138	5 138	5 138	5 138	5 138
		Energy:							
		Electricity (at least min.service level)	1 350	1 380	1 380	1 400	1 400	1 400	1 400
		Electricity - prepaid (min.service level)	5 500	6 497	6 497	6 500	6 500	6 500	6 500
		<i>Minimum Service Level and Above sub-total</i>	6 850	7 877	7 877	7 900	7 900	7 900	7 900
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	6 850	7 877	7 877	7 900	7 900	7 900	7 900
		Refuse:							
		Removed at least once a week	5 000	5 100	5 800	-	-	-	5 862
		<i>Minimum Service Level and Above sub-total</i>	5 000	5 100	5 800	-	-	-	5 862
		Removed less frequently than once a week	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-

		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Sanitation/Sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		Total number of households	-	-	-	-	-	-	-
			Budget Year 2021/22						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	82	-	-	-	-	-	-
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	1 180	-	-	-	-	-	-
		Number of HH receiving this type of FBS	3	-	-	-	-	-	-

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	7 187	16 685		2 748	-	1 543	2 250	2 671
Cash + investments at the yr end less applications - R'000	2	18(1)b	(36 265)	(57 677)		(59 647)	-	(60 852)	(34 009)	7 734
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 555	(6 709)		14 847	-	14 847	30 333	42 372
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.2%	5.3%		0.0%	0.0%	0.0%	4.8%	5.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	0.0%	86.5%	86.9%	87.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	22.4%	24.1%		13.4%	0.0%	13.4%	13.0%	12.6%
Capital payments % of capital expenditure	8	18(1)c:19	87.3%	97.8%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		82.4%	0.0%	75.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.5%	-10.6%		5.8%	0.0%	0.0%	5.9%	6.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.8%	4.3%		3.6%	0.0%	3.6%	3.6%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	13.6%	2.5%		4.4%	0.0%	6.6%	9.4%	35.6%

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 - 25 August 2021

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	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		64 455	-	-	-	-	-	64 455	66 170	66 573
Local Government Equitable Share		55 044	-	-	-	-	-	55 044	58 439	58 609
Finance Management	3	2 023	-	-	-	-	-	2 023	2 132	2 132
EPWP Incentive		1 755	-	-	-	-	-	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	-	-	-	-	-	793	846	875
Municipal Infrastructure Grant (VAT)		2 022	-	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		600	-	-	-	-	-	600	1 304	1 304
Integrated National Electrification Grant (VAT)		2 217	-	-	-	-	-	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
Provincial Government:		25 418	-	-	-	-	-	25 418	25 464	11 855
PGWC Financial Management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Transport Infrastructure Grant		70	-	-	-	-	-	70	70	70
Library Services: MRFG		5 297	-	-	-	-	-	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	-	-	-	-	-	150	150	150
CDW Support		151	-	-	-	-	-	151	151	151
Human Settlement Development Grant		19 500	-	-	-	-	-	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	89 873	-	-	-	-	-	89 873	91 634	78 428
Capital Transfers and Grants										
National Government:		32 287	-	-	-	-	-	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	-	-	-	-	-	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	-	-	-	-	-	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		14 783	-	-	-	-	-	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5	-	-	-	-	-	5	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		5	-	-	-	-	-	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	32 292	-	-	-	-	-	32 292	31 710	33 066
TOTAL RECEIPTS OF TRANSFERS & GRANTS		122 165	-	-	-	-	-	122 165	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 - 25 August 2021

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	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		64 455	-	-	-	-	-	64 455	66 170	66 573
Local Government Equitable Share		55 044	-	-	-	-	-	55 044	58 439	58 609
Finance Management		2 023	-	-	-	-	-	2 023	2 132	2 132
EPWP Incentive		1 755	-	-	-	-	-	1 755	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (PMU)		793	-	-	-	-	-	793	846	875
Municipal Infrastructure Grant (VAT)		2 022	-	-	-	-	-	2 022	2 145	2 218
Regional Bulk Infrastructure Grant (VAT)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (VAT)		600	-	-	-	-	-	600	1 304	1 304
Integrated National Electrification Grant (VAT)		2 217	-	-	-	-	-	2 217	1 304	1 435
Municipal Disaster Grant (VAT)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant (COVID-19)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		25 418	-	-	-	-	-	25 418	25 464	11 855
PGWC Financial Management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Transport Infrastructure Grant		70	-	-	-	-	-	70	70	70
Library Services: MRFG		5 297	-	-	-	-	-	5 297	5 593	5 484
Thusong Service Centre (Sustainability Operational Support)		150	-	-	-	-	-	150	150	150
CDW Support		151	-	-	-	-	-	151	151	151
Human Settlement Development Grant		19 500	-	-	-	-	-	19 500	19 500	6 000
Acceleration of housing deliveries (VAT)		-	-	-	-	-	-	-	-	-
Municipal Drought Support (VAT)		-	-	-	-	-	-	-	-	-
Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
IDP Grant		-	-	-	-	-	-	-	-	-
Electrification 162 sites: Riverview Citrusdal (HSDG)-VAT		-	-	-	-	-	-	-	-	-
Department of Human Settlement: housing		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Spatial Development Framework Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grants (COVID-19)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		89 873	-	-	-	-	-	89 873	91 634	78 428
Capital expenditure of Transfers and Grants										
National Government:		32 287	-	-	-	-	-	32 287	31 710	33 066
Municipal Infrastructure Grant (MIG)		13 504	-	-	-	-	-	13 504	14 318	14 805
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4 000	-	-	-	-	-	4 000	8 696	8 696
Integrated National Electrification Grant (INEG)		14 783	-	-	-	-	-	14 783	8 696	9 565
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		5	-	-	-	-	-	5	-	-
Human Settlement Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Electrification 162 sites Riverview Citrusdal (HSDG)		-	-	-	-	-	-	-	-	-
Library Services MRF Capital		5	-	-	-	-	-	5	-	-
Community Development Grant		-	-	-	-	-	-	-	-	-
Municipal Drought Support		-	-	-	-	-	-	-	-	-
Acceleration of housing deliveries		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality - COVID 19		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
ASLA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		32 292	-	-	-	-	-	32 292	31 710	33 066
Total capital expenditure of Transfers and Grants		122 165	-	-	-	-	-	122 165	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 - 25 August 2021

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 A1	3 B	4 C	5 D	6 E	7 F	2022/23	+2 2023/24
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		64 455	-	-	-	-	-	64 455	66 170	66 573
Conditions met - transferred to revenue		64 455	-	-	-	-	-	64 455	66 170	66 573
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		25 418	-	-	-	-	-	25 418	25 464	11 855
Conditions met - transferred to revenue		25 418	-	-	-	-	-	25 418	25 464	11 855
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		89 873	-	-	-	-	-	89 873	91 634	78 428
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 287	-	-	-	-	-	32 287	31 710	33 066
Conditions met - transferred to revenue		32 287	-	-	-	-	-	32 287	31 710	33 066
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5	-	-	-	-	-	5	-	-
Conditions met - transferred to revenue		5	-	-	-	-	-	5	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		32 292	-	-	-	-	-	32 292	31 710	33 066
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		122 165	-	-	-	-	-	122 165	123 344	111 494
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Summary of remuneration	Ref	Budget Year 2021/22									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 671	-			-		-			4 671	0.0%
Pension and UIF Contributions		622	-			-		-			622	0.0%
Medical Aid Contributions		180	-			-		-			180	0.0%
Motor Vehicle Allowance		-	-			-		-			-	
Cellphone Allowance		118	-			-		-			118	
Housing Allowances		-	-			-		-			-	
Other benefits and allowances		-	-			-		-			-	
Sub Total - Councillors		5 591	-			-		-			5 591	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		3 291	-			-		-			3 291	0.0%
Pension and UIF Contributions		395	-			-		-			395	0.0%
Medical Aid Contributions		58	-			-		-			58	0.0%
Overtime		-	-			-		-			-	
Performance Bonus		63	-			-		-			63	
Motor Vehicle Allowance		510	-			-		-			510	0.0%
Cellphone Allowance		223	-			-		-			223	0.0%
Housing Allowances		-	-			-		-			-	
Other benefits and allowances		51	-			-		-			51	
Payments in lieu of leave		-	-			-		-			-	
Long service awards		-	-			-		-			-	
Post-retirement benefit obligations	5	-	-			-		-			-	
Sub Total - Senior Managers of Municipality		4 591	-			-		-			4 591	0.0%
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		87 877	-			-		-			87 877	0.0%
Pension and UIF Contributions		13 484	-			-		-			13 484	0.0%
Medical Aid Contributions		4 763	-			-		-			4 763	0.0%
Overtime		1 795	-			-		-			1 795	0.0%
Performance Bonus		-	-			-		-			-	
Motor Vehicle Allowance		3 511	-			-		-			3 511	0.0%
Cellphone Allowance		315	-			-		-			315	0.0%
Housing Allowances		441	-			-		-			441	
Other benefits and allowances		3 698	-			-		-			3 698	
Payments in lieu of leave		3 009	-			-		-			3 009	0.0%
Long service awards		547	-			-		-			547	0.0%
Post-retirement benefit obligations	5	1 269	-			-		-			1 269	0.0%
Sub Total - Other Municipal Staff		120 708	-			-		-			120 708	0.0%
% increase												
Total Parent Municipality		130 891	-			-		-			130 891	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		130 891	-			-		-			130 891	0.0%
% increase												
TOTAL MANAGERS AND STAFF		125 300	-			-		-			125 300	0.0%

References

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

- Test

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 $H = (A \text{ or } A1) + G$

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

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

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) - 25 August 2021

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		20 111	4 901	5 174	5 814	5 216	8 651	4 974	4 974	7 205	4 875	4 759	1 908	78 562	81 303	85 906	
Executive and council		9 527	-	-	815	352	2 575	198	283	1 732	-	-	(5 956)	9 527	9 950	10 063	
Finance and administration		10 584	4 901	5 174	4 998	4 864	6 076	4 776	4 691	5 473	4 875	4 759	7 864	69 034	71 354	75 843	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		621	1 398	1 475	3 581	2 332	8 267	1 974	2 184	5 875	1 372	1 770	12 408	43 258	49 192	43 941	
Community and social services		420	3	4	469	205	1 476	117	165	994	4	4	1 629	5 490	5 783	5 676	
Sport and recreation		71	147	224	143	118	179	135	107	133	179	158	224	1 817	8 260	15 599	
Public safety		131	1 165	1 165	1 165	1 165	1 165	1 165	1 178	1 014	1 026	1 444	2 912	14 693	15 649	16 666	
Housing		-	82	82	1 803	844	5 448	557	734	3 735	164	164	7 643	21 257	19 500	6 000	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		465	608	628	830	737	1 114	1 662	795	1 025	813	875	1 682	11 231	6 964	7 386	
Planning and development		193	123	187	194	131	383	132	116	269	151	133	579	2 593	2 753	2 901	
Road transport		272	485	441	635	606	730	1 530	678	755	662	742	1 102	8 638	4 211	4 485	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		27 683	15 866	15 789	19 853	17 075	30 237	17 520	16 667	23 789	16 426	18 300	26 327	245 533	268 453	287 033	
Energy sources		7 293	11 240	10 882	11 298	10 131	14 590	10 848	9 679	11 400	10 732	12 780	22 494	143 367	154 077	174 566	
Water management		5 231	2 499	2 783	4 407	3 813	7 537	3 663	3 769	5 979	3 088	2 825	6 099	51 692	60 867	64 839	
Waste water management		14 067	1 174	1 192	2 392	1 793	4 628	1 811	1 955	3 754	1 603	1 694	(6 619)	29 442	30 846	24 070	
Waste management		1 091	954	932	1 757	1 338	3 483	1 198	1 265	2 656	1 004	1 002	4 352	21 032	22 663	23 559	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		48 881	22 773	23 066	30 077	25 359	48 269	26 130	24 620	37 894	23 486	25 704	42 325	378 583	405 912	424 267	
Expenditure - Functional																	
Governance and administration		5 485	8 156	8 067	7 930	10 121	8 450	9 147	9 036	8 169	8 309	9 410	11 069	103 349	103 985	107 217	
Executive and council		861	1 059	1 100	1 056	1 252	1 086	1 261	1 329	1 115	1 123	1 275	1 415	13 933	13 977	14 438	
Finance and administration		4 556	7 010	6 874	6 786	8 738	7 269	7 787	7 609	6 959	7 090	8 040	9 550	88 268	88 813	91 535	
Internal audit		69	88	92	87	131	95	99	99	95	95	95	104	1 148	1 195	1 245	
Community and public safety		3 291	5 381	5 141	5 137	6 484	5 541	6 003	5 810	5 184	5 342	6 349	7 491	67 154	66 295	54 903	
Community and social services		578	827	809	795	1 094	868	939	914	823	843	971	1 069	10 532	8 097	8 414	
Sport and recreation		911	1 000	1 031	990	1 427	1 068	1 125	1 117	1 058	1 062	1 103	1 064	12 957	13 320	13 829	
Public safety		1 555	1 701	1 725	1 692	2 048	1 757	1 804	1 797	1 747	1 751	1 788	1 828	21 192	22 289	23 450	
Housing		247	1 853	1 576	1 660	1 915	1 848	2 135	1 981	1 555	1 686	2 487	3 530	22 473	22 589	9 210	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 572	1 687	1 713	1 657	2 267	1 775	1 900	1 876	1 746	1 753	1 906	1 899	21 753	21 879	22 755	
Planning and development		714	661	682	648	965	705	779	768	699	696	779	717	8 815	8 411	8 732	
Road transport		859	1 026	1 031	1 009	1 302	1 070	1 121	1 108	1 047	1 057	1 126	1 182	12 938	13 468	14 023	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		10 743	14 616	14 272	13 383	14 203	14 599	13 977	12 782	12 333	13 589	15 819	21 165	171 480	183 421	197 020	
Energy sources		6 773	10 255	9 948	9 118	8 876	10 089	9 234	8 115	7 956	9 154	10 993	15 441	115 951	125 812	136 549	
Water management		1 891	2 039	2 027	2 000	2 461	2 105	2 203	2 172	2 050	2 074	2 236	3 176	26 433	27 790	29 229	
Waste water management		953	1 096	1 061	1 061	1 244	1 118	1 183	1 155	1 066	1 089	1 234	1 243	13 504	13 807	14 580	
Waste management		1 126	1 225	1 237	1 204	1 621	1 288	1 356	1 340	1 261	1 272	1 357	1 305	15 592	16 011	16 662	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		21 092	29 840	29 193	28 107	33 076	30 365	31 028	29 504	27 432	28 993	33 483	41 624	363 736	375 580	381 894	
Surplus/(Deficit) 1.		27 789	(7 067)	(6 128)	1 970	(7 716)	17 904	(4 898)	(4 885)	10 462	(5 506)	(7 779)	701	14 847	30 333	42 372	

References

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

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

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

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 - 25 August 2021

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10 224	3 408	5 386	3 339	3 392	3 395	3 327	3 323	3 370	3 371	3 330	1 351	47 217	50 286	53 554
Service charges - electricity revenue		11 068	10 202	3 984	8 937	8 371	9 971	8 953	7 704	7 589	8 930	10 929	17 136	113 772	130 372	149 393
Service charges - water revenue		1 841	1 836	1 548	2 189	2 342	2 317	2 353	2 321	2 128	2 116	1 902	2 395	25 287	26 931	28 681
Service charges - sanitation revenue		560	561	635	579	572	579	613	638	608	587	653	624	7 210	7 679	8 879
Service charges - refuse		777	783	597	794	819	811	826	813	803	824	822	1 018	9 686	10 364	11 090
Rental of facilities and equipment		27	31	18	27	27	33	39	20	31	30	27	53	364	388	413
Interest earned - external investments		59	64	12	31	33	38	40	42	30	35	29	74	486	518	552
Interest earned - outstanding debtors		223	260	214	197	245	244	232	232	226	226	233	246	2 782	2 963	3 156
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		293	293	(2 658)	293	293	293	293	296	255	258	363	3 422	3 693	3 934	4 192
Licences and permits		0	0	-	0	0	0	0	0	0	0	0	0	3	3	3
Agency services		242	266	272	276	276	259	1 123	266	250	224	304	196	3 954	4 211	4 485
Transfers and Subsidies - Operational		26 372	-	26 202	7 691	3 323	24 292	1 864	2 670	16 340	-	-	(18 881)	89 873	91 634	78 428
Other revenue		699	814	342	794	652	990	745	591	737	990	874	1 832	10 060	10 714	11 410
Cash Receipts by Source		52 385	18 517	36 552	25 147	20 345	43 222	20 408	18 917	32 372	17 590	19 465	9 467	314 388	339 997	354 236
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 736	1 736	18 166	2 431	2 431	2 431	3 125	3 125	3 125	3 472	3 472	(12 958)	32 292	31 710	33 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	200	-	-	-	-	-	200	213	227
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	580	-	-	-	-	-	14 194	-	-	860	15 634	-	-
Increase (decrease) in consumer deposits		4	4	17	4	4	4	4	4	4	4	4	(8)	53	53	53
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		54 126	20 258	55 315	27 582	22 780	45 657	23 738	22 047	49 696	21 067	22 942	(2 639)	362 568	371 973	387 582
Cash Payments by Type																
Employee related costs		8 579	9 376	9 603	9 413	14 261	10 173	10 596	10 631	10 287	10 231	10 061	10 190	123 403	129 026	134 376
Remuneration of councillors		408	422	416	448	398	420	506	598	481	481	481	531	5 591	5 815	6 047
Finance charges		331	331	204	331	331	331	331	331	331	331	331	458	3 970	2 896	2 076
Bulk purchases - Electricity		9 811	9 044	5 467	7 922	7 421	8 839	7 937	6 830	6 728	7 916	9 688	13 255	100 857	133 833	158 608
Acquisitions - water & other inventory		601	599	226	529	582	591	692	636	483	531	825	894	7 188	6 803	6 799
Contracted services		3 378	3 369	27	2 972	3 273	3 323	3 892	3 574	2 717	2 987	4 636	6 266	40 414	35 987	22 371
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		338	10	-	7	95	11	97	93	37	9	110	77	884	604	604
Other expenditure		1 819	1 814	6 791	1 600	1 762	1 789	2 096	1 924	1 463	1 609	2 497	(3 402)	21 761	20 518	20 904
Cash Payments by Type		25 266	24 965	22 734	23 222	28 123	25 477	26 147	24 615	22 527	24 095	28 629	28 269	304 069	335 482	351 786
Other Cash Flows/Payments by Type																
Capital assets		2 230	704	992	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	5 896	52 467	31 710	33 066
Repayment of borrowing		186	186	580	349	186	659	186	186	1 027	357	186	1 092	5 179	4 074	2 309
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		27 682	25 854	24 307	28 394	31 698	34 501	28 477	39 729	25 451	29 836	30 529	35 257	361 715	371 266	387 161
NET INCREASE/(DECREASE) IN CASH HELD		26 444	(5 596)	31 009	(812)	(8 918)	11 156	(4 739)	(17 683)	24 245	(8 769)	(7 587)	(37 896)	853	707	422
Cash/cash equivalents at the month/year beginning:		690	27 133	21 537	52 546	51 734	42 815	53 972	49 233	31 550	55 795	47 026	39 439	690	1 543	2 250
Cash/cash equivalents at the month/year end:		27 133	21 537	52 546	51 734	42 815	53 972	49 233	31 550	55 795	47 026	39 439	1 543	1 543	2 250	2 671

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development Services		-	-	-	350	-	400	-	1 000	-	700	100	1 523	4 073	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	30	-	20	-	14	-	-	-	64	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		1 650	-	-	450	-	1 500	-	3 500	-	-	-	207	7 307	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	8 696	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Sports and Recreation		-	581	150	300	324	-	-	-	-	-	-	-	1 355	2 992	11 772
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 650	581	150	1 100	354	1 900	20	4 500	14	700	100	1 730	12 799	11 688	11 772
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Administrative Services		-	-	-	13	-	270	-	-	-	-	-	-	283	-	-
Vote 4 - Community Development Services		580	-	-	255	-	300	-	-	150	-	150	(430)	1 005	-	-
Vote 5 - Corporate and Strategic Services		-	20	-	100	500	500	200	-	600	100	-	-	2 020	-	-
Vote 6 - Planning and Development Services		-	-	-	23	-	-	-	-	-	-	-	-	23	20	20
Vote 7 - Public Safety		-	-	350	350	-	-	-	-	-	-	-	-	700	-	-
Vote 8 - Electricity		-	-	112	1 063	1 640	1 744	399	9 080	203	3 225	554	2 583	20 603	8 696	9 565
Vote 9 - Waste Management		-	-	-	500	-	1 500	-	-	-	-	-	-	2 000	-	-
Vote 10 - Waste Water Management		-	3	100	230	55	-	75	55	30	50	-	-	598	7 356	-
Vote 11 - Water		-	80	220	450	570	1 040	260	870	250	660	210	1 713	6 323	1 443	11 709
Vote 12 - Housing		-	-	-	380	100	500	-	313	-	235	-	-	1 528	-	-
Vote 13 - Road Transport		-	20	60	360	70	560	1 120	60	600	314	700	300	4 164	-	-
Vote 14 - Sports and Recreation		-	-	-	-	100	50	70	50	50	100	-	-	420	2 508	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	580	123	842	3 724	3 035	6 464	2 124	10 428	1 883	4 683	1 614	4 166	39 668	20 022	21 294
Total Capital Expenditure	2	2 230	704	992	4 824	3 389	8 364	2 144	14 928	1 897	5 383	1 714	5 896	52 467	31 710	33 066

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) - 25 August 2021

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

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

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 280	-	-	-	-	-	1 205	1 205	3 485	2 992	11 772	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/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

check balance

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 782	-	-	-	-	-	-	-	1 782	1 712	1 769	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 782	-	-	-	-	-	-	-	1 782	1 712	1 769	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	477	-	-	-	-	-	-	-	477	377	377	-
Operational Buildings	477	-	-	-	-	-	-	-	477	377	377	-
Municipal Offices	477	-	-	-	-	-	-	-	477	377	377	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	123	-	-	-	-	-	-	-	123	123	123	-
Computer Equipment	123	-	-	-	-	-	-	-	123	123	123	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	594	-	-	-	-	-	-	-	594	594	594	-
Machinery and Equipment	594	-	-	-	-	-	-	-	594	594	594	-
Transport Assets	2 149	-	-	-	-	-	-	-	2 149	2 165	2 182	-
Transport Assets	2 149	-	-	-	-	-	-	-	2 149	2 165	2 182	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	27 285	-	-	-	-	-	-	27 285	27 502	28 170	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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
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 $H = (A \text{ or } A1) + G$

check balance

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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
9. Increases of funds approved under section 31 MFMA
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13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	14 898	-	-	-	-	-	-	-	14 898	3 951	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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 $H = (A \text{ or } A1) + G$

check balance

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

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

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

Housing	MIG: ABLUTION FACILITIES AND WATER	E	Community Facilities	Public Ablution Facilities	E	835	835	-	-	-
Finance and administration	ICT TOOLS (PLANT, EQUIPMENT)	C	Machinery and Equipment	Machinery and Equipment	C	20	20	-	-	-
Road transport	PAVE ROADS: CLANWILLIAM	A	Roads Infrastructure	Roads	A	1 500	1 500	-	-	-
Road transport	VEHICLES CLANWILLIAM (DIGGER LOAD	A	Transport Assets	Transport Assets	A	1 300	1 300	-	-	-
Road transport	PAVE ROADS: RIVERVIEW CITRUSDAL	A	Roads Infrastructure	Roads	A	500	500	-	-	-
Water management	MIG UPGRADE RESERVOIR ELANDS BA	A	Water Supply Infrastructure	Reservoirs	A	573	573	-	-	-
Water management	WSIG WATER PRESSURE MANAGEMENT	A	Water Supply Infrastructure	Distribution	A	4 000	4 000	-	-	-
Waste management	VEHICLES (REFUSE TRUCK - NPR300)	A	Transport Assets	Transport Assets	A	2 000	2 000	-	-	-
Energy sources	CLANWILLIAM: 11KV CABLE - MARK STR	A	Electrical Infrastructure	LV Networks	A	1 000	1 000	-	-	-
Energy sources	LAMBERTS BAY: 11KV CABLE - RMU WA	A	Electrical Infrastructure	LV Networks	A	1 000	1 000	-	-	-
Energy sources	GRAAFWATER: REFURBISH OVERHEAD	A	Electrical Infrastructure	LV Networks	A	1 000	1 000	-	-	-
Energy sources	CITRUSDAL: REPLACE RMU IN VOORTR	A	Electrical Infrastructure	LV Networks	A	550	550	-	-	-
Energy sources	CITRUSDAL: VEHICLES (4X4 BAKKIE)	A	Transport Assets	Transport Assets	A	450	450	-	-	-
Energy sources	CITRUSDAL: 11KV CABLES - ESKOM, MU	A	Electrical Infrastructure	LV Networks	A	290	290	-	-	-
Sport and recreation	MIG: UPGRADE SPORTFIELDS GRAAFV	F	Sport and Recreation Facilities	Outdoor Facilities	F	-	-	2 992	2 992	11 772
Waste water management	MIG UPGRADE VAN SEWER NETWORK L	A	Sanitation Infrastructure	Reticulation	A	-	-	7 356	7 356	-
Water management	MIG UPGRADE WATER NETWORK LAMB	A	Water Supply Infrastructure	Distribution	A	-	-	1 443	1 443	-
Sport and recreation	MIG UPGRADE PLAY PARKS GRAAFWAT	A	Community Facilities	Parks	A	-	-	996	996	-
Sport and recreation	MIG UPGRADE PLAY PARKS CITRUSDAL	A	Community Facilities	Parks	A	-	-	1 512	1 512	-
Water management	WSIG: CLANWILLIAM NEW RESERVOIR,	A	Water Supply Infrastructure	Water Treatment Works	A	-	-	-	-	8 696
Water management	MIG: CLANWILLIAM NEW RESERVOIR,	A	Water Supply Infrastructure	Water Treatment Works	A	-	-	-	-	3 013
Finance and administration	PURCHASE OF LAND: PALEISHEUWEL	G	Land	Land	G	-	-	-	-	-
Finance and administration	GENERATOR: SCM	B	Machinery and Equipment	Machinery and Equipment	B	270	270	-	-	-
Community and social services	CONSTRUCTION OF MULTI-PURPOSE CI	F	Community Facilities	Halls	F	1 000	1 000	-	-	-
Public safety	GENERATOR CITRUSDAL TRAFFIC	F	Machinery and Equipment	Machinery and Equipment	F	350	350	-	-	-
Road transport	UPGRADE STORM WATER SYSTEM LBA	A	Roads Infrastructure	Roads	A	120	120	-	-	-
Road transport	PROVIDE STORM WATER CHANNEL CUP	A	Roads Infrastructure	Roads	A	64	64	-	-	-
Road transport	PAVE ROADS: GRAAFWATER NOORD, A	A	Roads Infrastructure	Roads	A	500	500	-	-	-
Waste water management	FENCING EIKE STREET RIQOLPOMPSTA	A	Sanitation Infrastructure	Pump Station	A	50	50	-	-	-
Waste water management	EBAAI STORMWATER PYPE	A	Storm Water Infrastructure	Storm water Conveyance	A	120	120	-	-	-
Water management	RESEAL OF RESERVOIR CDAL	A	Water Supply Infrastructure	Reservoirs	A	50	50	-	-	-
Water management	FENCING OF WATER TREATMENT WOR	A	Water Supply Infrastructure	Water Treatment Works	A	150	150	-	-	-
Water management	REPLACE ASBESPLAAT BY PLATDAMME	A	Water Supply Infrastructure	Reservoirs	A	500	500	-	-	-
Water management	RESEAL 3ML RESERVOIR CLANWILLIAM	A	Water Supply Infrastructure	Reservoirs	A	130	130	-	-	-
Water management	RESEAL WADRIFT RESERVOIR LAMBER	A	Water Supply Infrastructure	Reservoirs	A	150	150	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK	A	Electrical Infrastructure	LV Networks	A	22	22	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK CL	A	Electrical Infrastructure	LV Networks	A	264	264	-	-	-
Energy sources	GENERATOR - WATER WORKS	A	Machinery and Equipment	Machinery and Equipment	A	450	450	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK GR	A	Electrical Infrastructure	LV Networks	A	64	64	-	-	-
Energy sources	UPGRADE WATER NETWORK - STARTIN	A	Electrical Infrastructure	LV Networks	A	85	85	-	-	-
Energy sources	UPGRADE SEWERAGE PUMPSTATION -	A	Electrical Infrastructure	LV Networks	A	85	85	-	-	-
Energy sources	ELECTRICITY: UPGRADE NETWORK EBA	A	Electrical Infrastructure	LV Networks	A	64	64	-	-	-
Energy sources	HIGH MAST LIGHTS (TOWNSHIP) EBAAI	A	Electrical Infrastructure	LV Networks	A	180	180	-	-	-
Energy sources	FENCING: SUB STATION	A	Electrical Infrastructure	MV Switching Stations	A	80	80	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS CLANW	A	Electrical Infrastructure	LV Networks	A	53	53	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS CITR	A	Electrical Infrastructure	LV Networks	A	53	53	-	-	-
Energy sources	STREETLIGHTS , SPOTLIGHTS LBAALIEB	A	Electrical Infrastructure	LV Networks	A	100	100	-	-	-
Entitles:						51 262	52 467	31 710	31 710	33 066
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

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

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

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

Description	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 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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