

Bergrivier Municipality



2nd ADJUSTMENT BUDGET 2021-2022

09 December 2021

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2021/2022 MTREF was approved by Council on 25 May 2021 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency.

Section 28 (2) (b) of the MFMA stipulates as follows:

An adjustments budget-

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for

Section 23 (3) If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor or the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

1.1 Reasons for the adjustments budget

The reasons for the recommendation to adopt a December August 2021 Adjustments Budget result from roll-overs of Grant funding and additional grant funding that has been received.

Further adjustment details are listed below.

1.1.1 Multi-year funds shifting in relation to the capital program

No multi-year funds will be shift in the capital program.

1.1.2 Allocations and grant adjustments

Grant funding decreased by R 305 380.85 as n result of approved roll-overs, roll-overs that was not approved and have to be repaid and additional grant funding received from library services. The grants are appropriated in the 2021/2022 Adjustment budget as follows:

Operating grant roll-overs and additional funding

Approved operating grant roll-overs and additional funding amounting to R 1 246 945 were included:

- Library Grant – additional funding of R 1 121 000
- Western Cape Capacity Grant – a roll-over of R 93 577.15 has been granted
- Unspent Heist op den Berg of R 33 319.00
- Human Settlements Development Grant (Beneficiaries) – a roll-over of R 300 013.00 has been granted.

Capex grant roll-over and additional funding

The Capital grant funding decreases by R 1 552 326 as follows:

- WSIG – grant was reduced by R 4 879 838.80
- MIG – approved roll-over funds amounted to R 2 692 609.20 has been granted
- Library Grant – approved roll-over amounted to R 454 101.44 has been granted

1.1.3 Appropriate/Decrease additional revenues that have become available

The revenue for Agricultural Rates has been decreased by R 2.4 million as a result of the decision by Council to increase the rebates on agricultural rates.

1.1.4 Correction of errors in the annual budget

- Virements of budgetary provisions, as approved in terms of Council's Virement Policy and processed in the Council's accounting system up until 30 November 2021.

1.2 Recommendation to council regarding the Adjustments Budget

Taking into consideration the reasons listed in paragraph 1.1, it is recommended that Council approves the adjustments budget.

1.3 Recommendation to council regarding the SDBIP

Taking into account the impact that the adjustments budget will have on the SDBIP, it is recommended that the SDBIP be reviewed with directorates where applicable, approved by the Executive Mayor and submitted to Council.

Resolutions

RECOMMENDATION:

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2020/2021, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20
- b. That the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget.

Adjustment highlights

Operating Budget

The following adjustments were affected:

Revenue by Source

The following table reflects the approved 2021/2022 MTREF, the proposed adjustments budget and the adjustments budget movements:

Table1: Revenue by source

Description	Budget Year 2021/22								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	4	5	6	7	8	9	10
R thousands	A	A1	B	C	D	E	F	G	H
<u>Revenue By Source</u>									
Property rates	86,623,594	86,623,594	-	-	-	-	-2,400,000	-2,400,000	84,223,594
Service charges - electricity revenue	146,330,091	146,330,091	-	-	-	-	-	-	146,330,091
Service charges - water revenue	29,943,824	29,943,825	-	-	-	-	-	-	29,943,825
Service charges - sanitation revenue	14,960,000	14,960,000	-	-	-	-	-	-	14,960,000
Service charges - refuse revenue	24,751,000	24,751,000	-	-	-	-	-	-	24,751,000
Rental of facilities and equipment	1,413,000	1,413,000	-	-	-	-	-	-	1,413,000
Interest earned - external investments	6,382,000	6,382,000	-	-	-	-	-	-	6,382,000
Interest earned - outstanding debtors	5,700,000	5,700,000	-	-	-	-	-	-	5,700,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23,225,000	23,225,000	-	-	-	-	-	-	23,225,000
Licences and permits	73,000	73,000	-	-	-	-	-	-	73,000
Agency services	4,627,000	4,627,000	-	-	-	-	-	-	4,627,000
Transfers and subsidies	68,846,957	69,008,957	-	-	-	-	1,246,945	1,246,945	70,255,902
Other revenue	8,541,000	8,541,000	-	-	-	-	-	-	8,541,000
Total Revenue (excluding capital transfers and contributions)	421,416,467	421,578,467	-	-	-	-	-1,153,055	-1,153,055	420,425,412

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R 420 425 412 for the 2021/2022 adjustments budget an decrease of

R 1 153 055. The following revenue sources were adjusted:

Property Rates:

The property rates decreases by R 2 400 000 due to the rebates on agricultural rates.

Transfers and Subsidies (Operating)

Transfers and Subsidies (Operating) increases with R 1 246 945

Expenditure by Type

The following tables reflects the approved 2021/2022 MTREF, the proposed adjustments budget and the increase/decrease:

Table 2: Expenditure by type

Description	Budget Year 2021/22								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	4	5	6	7	8	9	10
R thousands	A	A1	B	C	D	E	F	G	H
<u>Expenditure By Type</u>									
Employee related costs	145,585,375	145,596,050	-	-	-	-	241,000	241,000	145,837,050
Remuneration of councillors	6,977,800	6,977,800	-	-	-	-	-	-	6,977,800
Debt impairment	37,185,000	37,185,000	-	-	-	-	-	-	37,185,000
Depreciation & asset impairment	24,463,950	24,463,950	-	-	-	-	-	-	24,463,950
Finance charges	18,149,000	18,149,000	-	-	-	-	-	-	18,149,000
Bulk purchases - electricity	113,800,000	113,800,000	-	-	-	-	-	-	113,800,000
Inventory consumed	15,811,000	15,812,000	-	-	-	-	372,460	372,460	16,184,460
Contracted services	28,850,000	28,776,700	-	-	-	-	1,857,876	1,857,876	30,634,576
Transfers and grants	6,485,000	6,485,000	-	-	-	-	-	-	6,485,000
Other expenditure	37,970,900	38,194,525	-	-	-	-	49,677	49,677	38,244,202
Total Expenditure	435,278,025	435,440,025	-	-	-	-	2,521,013	2,521,013	437,961,038

The adjustments on the operating expenditure were mainly due to the following reasons:

1. Employee related costs

The increase in Employee Related Cost is a result of virements and additional expenditure in the Library department.

2. Contracted Services

Increase with R 1 857 876.00 – Additional library expenditure, R 600 000 for Long Term Financial Plan and R 500 000 for the revision of the organogram. The aim is to set out the financial strategy for a 10-year horizon. The plan is essential to inform

the future budgets with regard to capital needs, operational and maintenance needs as well as income levels and tariff strategies.

The R 500 000 is for the appointment of a service provider for revision of the organogram as contained in the new Municipal Staff Regulations.

3. Other Expenditure

Increase because of virements between different expenditure groups.

2021/2022 Capital Budget Adjustments

Full details of proposed amendment to the 2020/2021 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

Department	Project Description	Funding	Original Budget 21/22	Adjustment Budget 25 Aug 2021	Adjustments Dec 2021	Adjustment Budget 09 Dec 2021
1.3 - Economic Development/Planning	Ward Committee 4 Project	cr	-	100,000	(100,000)	-
4.7 - Sewerage	VD Pumpline and Pumpstation (St Christopher)	mig	488,000	188,893	2,341,399	2,530,292
4.12 - Roads	Upgrade of roads and stormwater	mig	-	-	1,506,910	1,506,910
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	pawk	20,000	20,000	124,101	144,101
5.2 - Libraries and Archives	Vehicles	pawk	-	-	330,000	330,000
5.7 - Traffic Control	Surveillance Cameras - Ward 4	cr	-	-	100,000	100,000
4.12 - Roads	PV Upgrading of Roads	mig	2,500,000	3,333,260	(2,527,063)	806,197
4.12 - Roads	VD Sidewalks (lowcost)	mig	1,304,000	1,588,537	1,020,159	2,608,696
4.12 - Roads	PV Sidewalks (lowcost)	mig	-	1,304,350	(2)	1,304,348
4.12 - Roads	PB Sidewalks (lowcost)	mig	-	2,608,700	(4)	2,608,696
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	wsig		5,735,649	(4,347,826)	1,387,823
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	cr		-	4,243,338	4,243,338
			4,312,000.00	14,879,389.00	2,691,012.00	17,570,401.00

The capital budget increases with R 2 691 012 from R 58 274 700 to R 60 965 712.

The increases and decreases in the 2021/22 financial year, as reflected in the table above, are explained below.

CRR amendments:

The CRR increased from R 18 513 000 to R 22 656 338. The increase is due to the rejection of the WSIG roll-over application. The tender has already been approved for the project and consequently the project's financing has to change from WSIG to CRR. The Ward 4 Project was moved from Economic Development/Planning to Traffic Control.

Grants amendments:

The following roll-overs has been approved. Additional grant funding were also received from Library Services.

MIG:

Roll-over of R 2 692 609.20 has been approved.

WSIG:

The application for the roll-over were not approved and subsequently the amount of R 4 879 838.80 were repaid to National Treasury.

Library Grant:

Roll-over amounted to R 454 101.00 has been granted.

Additional funding of R 1 121 000 has been received from Library Services.

Western Cape Capacity Building Grant:

Roll-over amounted R 93 577.15 has been granted.

Adjustments to Budget Funding

The propose adjustments will be funded as follows:

Table 4: Budget Funding

Description	Budget Year 2021/22			
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget
R thousands				
Funded by:				
National Government	23,455,043	23,455,043	-2,006,427	21,448,616
Provincial Government	335,000	335,000	454,101	789,101
District Municipality	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	400,000	238,000	-	238,000
Transfers recognised - capital	24,190,043	24,028,043	-1,552,326	22,475,717
Borrowing	14,650,000	15,733,657	-	15,733,657
Internally generated funds	17,347,000	18,513,000	4,243,338	22,756,338
Total Capital Funding	56,187,043	58,274,700	2,691,012	60,965,712

Projects financed out of own funds increase by R4 243 338 from R17,347,000 to R22 756 338. Grants received from the National Government reduces by R 2 006 427 from R 23 455 043 to R 21 448 616. Grants received from the Provincial Government increases by R 454 101 from R 335 000 to R 789 101.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) decreases with R - 1,153,055 from R421,578,467 to R420,425,412 .

The Expenditure Adjustment Budget increases with R2,521,013 from R435,440,025 million to R437,961,038 .

The overall budgeted surplus decreases with R-5,226,394 from R10,270,485 to R 5,044,091 .

The capital budget increases with R2,691,012 from R58,274,700 to R60,965,712 .

Table B2 Adjustments Budget Financial Performance (standard classification)

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/12/2021												
Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		154,728	154,728	-	-	-	-	(2,306)	(2,306)	152,421	164,190	171,470
Executive and council		50,991	50,991	-	-	-	-	-	-	50,991	54,588	55,385
Finance and administration		103,737	103,737	-	-	-	-	(2,306)	(2,306)	101,430	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		38,059	38,059	-	-	-	-	1,875	1,875	39,934	64,268	39,480
Community and social services		8,657	8,657	-	-	-	-	1,575	1,575	10,232	8,184	8,355
Sport and recreation		4,774	4,774	-	-	-	-	-	-	4,774	4,743	5,027
Public safety		23,207	23,207	-	-	-	-	-	-	23,207	24,599	26,075
Housing		1,421	1,421	-	-	-	-	-	300	1,721	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23,400	23,400	-	-	-	-	2,693	2,693	26,093	22,572	23,486
Planning and development		16,535	16,535	-	-	-	-	2,693	2,693	19,228	17,501	18,118
Road transport		6,865	6,865	-	-	-	-	-	-	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		229,524	229,524	-	-	-	-	(4,967)	(4,967)	224,557	248,716	257,078
Energy sources		147,505	147,505	-	-	-	-	-	-	147,505	162,805	174,889
Water management		29,949	29,949	-	-	-	-	-	-	29,949	42,368	34,692
Waste water management		26,579	26,579	-	-	-	-	(5,000)	(5,000)	21,579	16,379	17,810
Waste management		25,491	25,491	-	-	-	-	33	33	25,524	27,164	29,687
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	445,711	445,711	-	-	-	-	(2,705)	(2,705)	443,005	499,746	491,514
Expenditure - Functional												
Governance and administration		103,772	103,772	-	-	-	-	995	995	104,767	108,515	114,185
Executive and council		26,110	26,110	-	-	-	-	(60)	(60)	26,050	27,246	28,625
Finance and administration		76,248	76,248	-	-	-	-	1,055	1,055	77,304	79,779	83,986
Internal audit		1,414	1,414	-	-	-	-	-	-	1,414	1,490	1,574
Community and public safety		72,243	72,243	-	-	-	-	1,416	1,416	73,658	100,940	78,058
Community and social services		13,228	13,228	-	-	-	-	949	949	14,178	13,917	14,700
Sport and recreation		18,998	18,974	-	-	-	-	154	154	19,127	19,896	20,963
Public safety		36,876	36,876	-	-	-	-	13	13	36,888	38,620	40,507
Housing		3,141	3,165	-	-	-	-	300	300	3,465	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,309	44,309	-	-	-	-	60	60	44,369	44,248	46,517
Planning and development		13,354	15,429	-	-	-	-	60	60	15,489	13,799	14,396
Road transport		30,955	28,880	-	-	-	-	-	-	28,880	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		214,954	215,116	-	-	-	-	50	50	215,166	229,995	246,692
Energy sources		135,298	135,298	-	-	-	-	50	50	135,348	146,557	158,802
Water management		23,498	23,498	-	-	-	-	-	-	23,498	24,639	25,907
Waste water management		16,410	16,410	-	-	-	-	-	-	16,410	17,260	18,210
Waste management		39,749	39,911	-	-	-	-	-	-	39,911	41,539	43,773
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	435,278	435,440	-	-	-	-	2,521	2,521	437,961	483,698	485,452
Surplus/ (Deficit) for the year		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08/12/2021												
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	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 - Municipal Manager		50,991	50,991	-	-	-	-	-	50,991	54,588	55,385	
Vote 2 - Finance		101,034	101,034	-	-	-	-	(2,306)	98,727	106,737	113,049	
Vote 3 - Corporate Services		522	522	-	-	-	-	-	522	552	585	
Vote 4 - Technical Services		250,478	250,478	-	-	-	-	(2,274)	248,204	268,696	277,816	
Vote 5 - Community Services		42,686	42,686	-	-	-	-	1,875	44,561	69,173	44,679	
Total Revenue by Vote	2	445,711	445,711	-	-	-	-	(2,705)	443,005	499,746	491,514	
Expenditure by Vote	1											
Vote 1 - Municipal Manager		31,326	31,326	-	-	-	-	-	31,326	32,417	34,085	
Vote 2 - Finance		40,795	40,795	-	-	-	-	600	41,395	42,619	44,838	
Vote 3 - Corporate Services		30,178	30,178	-	-	-	-	500	30,678	31,776	33,311	
Vote 4 - Technical Services		256,295	256,457	-	-	-	-	-	256,457	271,390	290,345	
Vote 5 - Community Services		76,684	76,684	-	-	-	-	1,421	78,105	105,496	82,873	
Total Expenditure by Vote	2	435,278	435,440	-	-	-	-	2,521	437,961	483,698	485,452	
Surplus/ (Deficit) for the year	2	10,432	10,270	-	-	-	-	(5,226)	5,044	16,048	6,062	

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/12/2021												
Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	86,624	86,624	-	-	-	-	(2,400)	(2,400)	84,224	91,820	97,330
Service charges - electricity revenue	2	146,330	146,330	-	-	-	-	-	-	146,330	157,620	169,693
Service charges - water revenue	2	29,944	29,944	-	-	-	-	-	-	29,944	32,368	34,692
Service charges - sanitation revenue	2	14,960	14,960	-	-	-	-	-	-	14,960	16,355	17,785
Service charges - refuse revenue	2	24,751	24,751	-	-	-	-	-	-	24,751	27,101	29,621
Rental of facilities and equipment		1,413	1,413	-	-	-	-	-	-	1,413	1,498	1,587
Interest earned - external investments		6,382	6,382	-	-	-	-	-	-	6,382	6,765	7,171
Interest earned - outstanding debtors		5,700	5,700	-	-	-	-	-	-	5,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,225	23,225	-	-	-	-	-	-	23,225	24,612	26,089
Licences and permits		73	73	-	-	-	-	-	-	73	77	82
Agency services		4,627	4,627	-	-	-	-	-	-	4,627	4,905	5,199
Transfers and subsidies		68,847	69,009	-	-	-	-	1,247	1,247	70,256	94,337	68,137
Other revenue	2	8,541	8,541	-	-	-	-	-	-	8,541	9,052	9,591
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		421,416	421,578	-	-	-	-	(1,153)	(1,153)	420,425	472,552	473,382
Expenditure By Type												
Employee related costs		145,585	145,596	-	-	-	-	241	241	145,837	151,979	160,977
Remuneration of councillors		6,978	6,978	-	-	-	-	-	-	6,978	7,397	7,842
Debt impairment		37,185	37,185	-	-	-	-	-	-	37,185	39,380	41,705
Depreciation & asset impairment		24,464	24,464	-	-	-	-	-	-	24,464	25,485	26,603
Finance charges		18,149	18,149	-	-	-	-	-	-	18,149	18,911	19,744
Bulk purchases - electricity		113,800	113,800	-	-	-	-	-	-	113,800	123,928	134,958
Inventory consumed		15,811	15,812	-	-	-	-	372	372	16,184	16,339	17,044
Contracted services		28,850	28,777	-	-	-	-	1,858	1,858	30,635	55,054	29,421
Transfers and grants		6,485	6,485	-	-	-	-	-	-	6,485	6,359	6,638
Other expenditure		37,971	38,195	-	-	-	-	50	50	38,244	38,866	40,520
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		435,278	435,440	-	-	-	-	2,521	2,521	437,961	483,698	485,452
Surplus/(Deficit)		(13,862)	(13,862)	-	-	-	-	(3,674)	(3,674)	(17,536)	(11,147)	(12,070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,790	23,790	-	-	-	-	(1,552)	(1,552)	22,238	27,084	18,016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		504	342	-	-	-	-	-	-	342	110	116
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		150	150	-	-	-	-	-	150	-	-	-
Vote 4 - Technical Services		4,983	4,683	-	-	-	-	2,341	2,341	7,025	13,623	16,880
Vote 5 - Community Services		630	630	-	-	-	-	-	-	630	860	700
Capital multi-year expenditure sub-total	3	5,763	5,463	-	-	-	-	2,341	2,341	7,805	14,483	17,580
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		40	140	-	-	-	-	(100)	(100)	40	40	10
Vote 2 - Finance		2,010	2,010	-	-	-	-	-	-	2,010	210	-
Vote 3 - Corporate Services		2,695	2,695	-	-	-	-	-	-	2,695	2,060	1,235
Vote 4 - Technical Services		38,524	40,811	-	-	-	-	(104)	(104)	40,707	37,907	23,658
Vote 5 - Community Services		7,155	7,155	-	-	-	-	554	554	7,709	4,780	3,940
Capital single-year expenditure sub-total		50,424	52,811	-	-	-	-	350	350	53,161	44,997	28,843
Total Capital Expenditure - Vote		56,187	58,275	-	-	-	-	2,691	2,691	60,966	59,479	46,423
Capital Expenditure - Functional												
Governance and administration		5,015	5,015	-	-	-	-	-	-	5,015	2,615	1,570
Executive and council		40	40	-	-	-	-	-	-	40	40	10
Finance and administration		4,975	4,975	-	-	-	-	-	-	4,975	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7,785	7,785	-	-	-	-	554	554	8,339	5,640	4,640
Community and social services		1,465	1,465	-	-	-	-	454	454	1,919	2,150	1,320
Sport and recreation		5,555	5,555	-	-	-	-	-	-	5,555	2,925	2,980
Public safety		765	765	-	-	-	-	100	100	865	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,244	20,136	-	-	-	-	(100)	(100)	20,036	16,506	7,472
Planning and development		170	270	-	-	-	-	(100)	(100)	170	20	-
Road transport		13,074	19,866	-	-	-	-	-	-	19,866	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		30,143	25,339	-	-	-	-	2,237	2,237	27,576	34,718	32,741
Energy sources		4,710	4,710	-	-	-	-	-	-	4,710	9,198	4,748
Water management		3,497	5,354	-	-	-	-	-	-	5,354	18,373	11,497
Waste water management		20,232	13,523	-	-	-	-	2,237	2,237	15,760	2,868	6,770
Waste management		1,704	1,752	-	-	-	-	-	-	1,752	4,280	9,726
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	56,187	58,275	-	-	-	-	2,691	2,691	60,966	59,479	46,423
Funded by:												
National Government		23,455	23,455	-	-	-	-	(2,006)	(2,006)	21,449	26,274	18,016
Provincial Government		335	335	-	-	-	-	454	454	789	810	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		400	238	-	-	-	-	-	-	238	-	-
Transfers recognised - capital	4	24,190	24,028	-	-	-	-	(1,552)	(1,552)	22,476	27,084	18,016
Borrowing		14,650	15,734	-	-	-	-	-	-	15,734	16,550	16,450
Internally generated funds		17,347	18,513	-	-	-	-	4,243	4,243	22,756	15,845	11,957
Total Capital Funding		56,187	58,275	-	-	-	-	2,691	2,691	60,966	59,479	46,423

Table B6 Adjustments Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 08/12/2021												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		16,036	13,786	-	-	-	-	36,583	36,583	50,369	45,432	43,917
Call investment deposits	1	70,000	70,000	-	-	-	-	-	-	70,000	75,000	80,000
Consumer debtors	1	84,440	84,440	-	-	-	-	(12,082)	(12,082)	72,358	75,641	79,188
Other debtors		9,237	9,237	-	-	-	-	(1,625)	(1,625)	7,612	7,612	7,612
Current portion of long-term receivables		6	6	-	-	-	-	2,511	2,511	2,516	2,516	2,516
Inventory		2,124	2,124	-	-	-	-	(1,039)	(1,039)	1,085	1,085	1,085
Total current assets		181,841	179,591	-	-	-	-	24,348	24,348	203,939	207,285	214,318
Non current assets												
Long-term receivables		301	301	-	-	-	-	4,129	4,129	4,430	4,430	4,430
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,097	15,097	-	-	-	-	(146)	(146)	14,951	14,999	15,047
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	454,941	457,029	-	-	-	-	34,142	34,142	491,171	524,895	545,061
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,733	3,733	-	-	-	-	11	11	3,745	3,967	3,573
Other non-current assets		454	454	-	-	-	-	0	0	454	454	454
Total non current assets		474,527	476,614	-	-	-	-	38,136	38,136	514,751	548,745	568,565
TOTAL ASSETS		656,368	656,206	-	-	-	-	62,484	62,484	718,690	756,030	782,883
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		8,409	8,409	-	-	-	-	(994)	(994)	7,415	8,519	9,615
Consumer deposits		4,325	4,325	-	-	-	-	395	395	4,719	4,939	5,159
Trade and other payables		30,556	30,556	-	-	-	-	3,210	3,210	33,765	33,765	33,765
Provisions		16,082	16,082	-	-	-	-	515	515	16,597	17,679	18,826
Total current liabilities		59,372	59,372	-	-	-	-	3,125	3,125	62,497	64,903	67,367
Non current liabilities												
Borrowing	1	67,396	67,396	-	-	-	-	1,763	1,763	69,160	75,094	79,838
Provisions	1	117,762	117,762	-	-	-	-	24,503	24,503	142,265	155,217	168,800
Total non current liabilities		185,159	185,159	-	-	-	-	26,266	26,266	211,425	230,311	248,638
TOTAL LIABILITIES		244,530	244,530	-	-	-	-	29,392	29,392	273,922	295,214	316,005
NET ASSETS	2	411,837	411,675	-	-	-	-	33,093	33,093	444,768	460,816	466,878
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		376,357	376,195	-	-	-	-	37,464	37,464	413,659	429,707	435,769
Reserves		35,480	35,480	-	-	-	-	(4,371)	(4,371)	31,109	31,109	31,109
TOTAL COMMUNITY WEALTH/EQUITY		411,837	411,675	-	-	-	-	33,093	33,093	444,768	460,816	466,878

Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		84,190	84,190	-	-	-	-	(2,333)	(2,333)	81,857	89,240	94,596
Service charges		201,765	201,765	-	-	-	-	0	0	201,765	217,969	235,020
Other revenue		17,642	17,642	-	-	-	-	-	-	17,642	19,057	20,533
Transfers and Subsidies - Operational	1	68,195	68,195	-	-	-	-	646	646	68,841	94,337	68,137
Transfers and Subsidies - Capital	1	19,442	19,442	-	-	-	-	(4,293)	(4,293)	15,149	27,084	18,016
Interest		8,760	8,760	-	-	-	-	-	-	8,760	9,286	9,843
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(346,548)	(346,710)	-	-	-	-	(2,521)	(2,521)	(349,231)	(390,932)	(387,936)
Finance charges		(7,206)	(7,206)	-	-	-	-	-	-	(7,206)	(7,508)	(7,840)
Transfers and Grants	1	(6,485)	(6,485)	-	-	-	-	-	-	(6,485)	(6,359)	(6,638)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39,755	39,593	-	-	-	-	(8,500)	(8,500)	31,093	52,175	43,732
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		504	504	-	-	-	-	(162)	(162)	342	110	116
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(56,187)	(58,275)	-	-	-	-	(2,691)	(2,691)	(60,966)	(59,479)	(46,423)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55,683)	(57,771)	-	-	-	-	(2,853)	(2,853)	(60,624)	(59,369)	(46,307)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		14,650	14,650	-	-	-	-	1,084	1,084	15,734	16,550	16,450
Increase (decrease) in consumer deposits		220	220	-	-	-	-	180	180	400	220	220
Payments												
Repayment of borrowing		(8,409)	(8,409)	-	-	-	-	530	530	(7,879)	(9,513)	(10,609)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6,461	6,461	-	-	-	-	1,793	1,793	8,254	7,257	6,061
NET INCREASE/ (DECREASE) IN CASH HELD		(9,467)	(11,717)	-	-	-	-	(9,560)	(9,560)	(21,277)	63	3,486
Cash/cash equivalents at the year begin:	2	95,503	95,503	-	-	-	-	46,143	46,143	141,646	120,369	120,432
Cash/cash equivalents at the year end:	2	86,036	83,786	-	-	-	-	36,583	36,583	120,369	120,432	123,917

Table B8 Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08/12/2021												
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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	86,036	83,786	-	-	-	-	36,583	36,583	120,369	120,432	123,917
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		86,036	83,786	-	-	-	-	36,583	36,583	120,369	120,432	123,917
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(51,860)	(51,860)	-	-	-	-	11,665	11,665	(40,195)	(43,251)	(46,481)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,220	35,220	-	-	-	-	(4,371)	(4,371)	30,849	30,849	30,849
Total Application of cash and investments:		(16,640)	(16,640)	-	-	-	-	7,294	7,294	(9,346)	(12,403)	(15,632)
Surplus(shortfall)		102,676	100,426	-	-	-	-	29,289	29,289	129,715	132,834	139,550

Infrastructure		12,854	20,460	-	-	-	-	-	20,460	22,074	15,948
Community Facilities		100	100	-	-	-	-	-	100	800	200
Sport and Recreation Facilities		2,000	2,000	-	-	-	-	-	2,000	600	450
Community Assets		2,100	2,100	-	-	-	-	-	2,100	1,400	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,700	1,700	-	-	-	-	-	1,700	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,700	1,700	-	-	-	-	-	1,700	-	-
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	56,187	58,275	-	-	-	2,691	2,691	60,966	59,479	46,423
Roads Infrastructure		11,644	18,436	-	-	-	-	-	18,436	14,726	5,750
Storm water Infrastructure		585	585	-	-	-	-	-	585	180	100
Electrical Infrastructure		4,620	4,620	-	-	-	-	-	4,620	8,498	4,748
Water Supply Infrastructure		3,110	4,892	-	-	-	-	-	4,892	17,786	11,107
Sanitation Infrastructure		19,341	12,707	-	-	-	2,237	2,237	14,944	2,480	7,080
Solid Waste Infrastructure		1,100	960	-	-	-	-	-	960	1,300	9,086
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		40,400	42,200	-	-	-	2,237	2,237	44,437	44,969	37,871
Community Facilities		1,455	1,455	-	-	-	-	-	1,455	2,045	1,350
Sport and Recreation Facilities		4,050	4,050	-	-	-	-	-	4,050	2,690	1,750
Community Assets		5,505	5,505	-	-	-	-	-	5,505	4,735	3,100
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	50	-	-	-	-	-	50	50	50
Investment properties		50	50	-	-	-	-	-	50	50	50
Operational Buildings		2,000	2,000	-	-	-	-	-	2,000	25	25
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		2,000	2,000	-	-	-	-	-	2,000	25	25
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	300	600	-
Intangible Assets		300	300	-	-	-	-	-	300	600	-
Computer Equipment		1,985	1,985	-	-	-	-	-	1,985	1,170	1,020
Furniture and Office Equipment		1,384	1,672	-	-	-	24	24	1,696	1,143	787
Machinery and Equipment		2,383	2,383	-	-	-	100	100	2,483	1,257	1,990
Transport Assets		2,180	2,180	-	-	-	330	330	2,510	5,530	1,580
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	56,187	58,275	-	-	-	2,691	2,691	60,966	59,479	46,423
ASSET REGISTER SUMMARY - PPE (WDV)	5	474,226	476,313	-	-	-	34,007	34,007	510,321	544,315	564,135
Roads Infrastructure		70,696	77,489	-	-	-	3,651	3,651	81,140	93,337	96,446
Storm water Infrastructure		13,592	13,592	-	-	-	182	182	13,774	13,592	13,314
Electrical Infrastructure		51,020	51,020	-	-	-	(591)	(591)	50,429	56,750	59,224
Water Supply Infrastructure		56,017	57,798	-	-	-	12,485	12,485	70,283	84,459	91,796
Sanitation Infrastructure		103,704	97,070	-	-	-	(8,973)	(8,973)	88,096	86,584	89,496
Solid Waste Infrastructure		9,661	9,521	-	-	-	22,256	22,256	31,778	28,732	33,280
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		304,690	306,489	-	-	-	29,010	29,010	335,500	363,453	383,555
Community Assets		46,771	46,771	-	-	-	(2,223)	(2,223)	44,548	46,999	47,715
Heritage Assets		454	454	-	-	-	0	0	454	454	454
Investment properties		15,097	15,097	-	-	-	(146)	(146)	14,951	14,999	15,047
Other Assets		28,664	28,664	-	-	-	(1,645)	(1,645)	27,019	25,831	24,589
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,733	3,733	-	-	-	11	11	3,745	3,967	3,573
Computer Equipment		4,181	4,181	-	-	-	146	146	4,327	4,971	5,445
Furniture and Office Equipment		6,341	6,629	-	-	-	(1,465)	(1,465)	5,164	5,193	4,818
Machinery and Equipment		7,709	7,709	-	-	-	(1,148)	(1,148)	6,562	6,675	7,472
Transport Assets		17,047	17,047	-	-	-	740	740	17,788	21,510	21,204
Land		39,538	39,538	-	-	-	10,727	10,727	50,265	50,265	50,265
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	474,226	476,313	-	-	-	34,007	34,007	510,321	544,315	564,135

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		24,464	24,464	-	-	-	-	-	-	24,464	25,485	26,603
Repairs and Maintenance by asset class	3	24,110	24,065	-	-	-	-	429	429	24,493	25,336	26,645
<i>Roads Infrastructure</i>		706	706	-	-	-	-	-	-	706	731	758
<i>Storm water Infrastructure</i>		265	265	-	-	-	-	-	-	265	279	295
<i>Electrical Infrastructure</i>		2,109	2,109	-	-	-	-	(100)	(100)	2,009	2,214	2,327
<i>Water Supply Infrastructure</i>		446	446	-	-	-	-	-	-	446	465	485
<i>Sanitation Infrastructure</i>		389	389	-	-	-	-	-	-	389	406	424
<i>Solid Waste Infrastructure</i>		15	15	-	-	-	-	-	-	15	16	17
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,930	3,930	-	-	-	-	(100)	(100)	3,830	4,111	4,306
Community Facilities		8,226	8,226	-	-	-	-	(21)	(21)	8,205	8,688	9,180
Sport and Recreation Facilities		3,034	3,034	-	-	-	-	(90)	(90)	2,945	3,200	3,374
Community Assets		11,261	11,261	-	-	-	-	(111)	(111)	11,150	11,888	12,554
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,949	4,949	-	-	-	-	512	512	5,461	5,206	5,479
Housing		16	16	-	-	-	-	-	-	16	16	16
Other Assets		4,965	4,965	-	-	-	-	512	512	5,477	5,222	5,495
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		362	362	-	-	-	-	-	-	362	376	391
Furniture and Office Equipment		33	33	-	-	-	-	(3)	(3)	30	33	33
Machinery and Equipment		854	809	-	-	-	-	31	31	840	889	927
Transport Assets		2,705	2,705	-	-	-	-	100	100	2,805	2,817	2,939
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48,574	48,529	-	-	-	-	429	429	48,957	50,821	53,248
<i>Renewal and upgrading of Existing Assets as % of total</i>		38.6%	51.9%							49.8%	60.7%	40.5%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>		88.6%	123.7%							124.2%	141.7%	70.7%
<i>R&M as a % of PPE</i>		5.1%	5.1%							4.8%	4.7%	4.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.7%	11.4%							10.8%	11.3%	8.1%

Table B10 Basic service delivery measurement

Choose name from list - Table B10 Basic service delivery measurement - 08/12/2021												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
Household service targets	1											
Water:												
Piped water inside dwelling		9,515	9515							9,515	9,611	9,707
Piped water inside yard (but not in dwelling)			0							-		
Using public tap (at least min.service level)	2		0							-		
Other water supply (at least min.service level)			0							-		
<i>Minimum Service Level and Above sub-total</i>		9,515	10	-	-	-	-	-	-	9,515	9,611	9,707
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	9,515	10	-	-	-	-	-	-	9,515	9,611	9,707
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7,753	7753							7,753	7,908	8,066
Flush toilet (with septic tank)		2,100	2100							2,100	2,100	2,100
<i>Minimum Service Level and Above sub-total</i>		9,853	9,853	-	-	-	-	-	-	9,853	10,008	10,166
Bucket toilet										-		
Other toilet provisions (< min.service level)										-		
No toilet provisions										-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,853	9,853	-	-	-	-	-	-	9,853	10,008	10,166
Energy:												
Electricity (at least min. service level)		10,665	10665							10,665	10,765	10,885
Electricity - prepaid (> min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		10,665	10,665	-	-	-	-	-	-	10,665	10,765	10,885
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	10,665	10,665	-	-	-	-	-	-	10,665	10,765	10,885
Refuse:												
Removed at least once a week (min.service)		10,163	10163							10,163	10,366	10,573
Minimum Service Level and Above sub-total		10,163	10,163	-	-	-	-	-	-	10,163	10,366	10,573
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10,163	10,163	-	-	-	-	-	-	10,163	10,366	10,573
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,790	2,790	-	-	-	-	-	-	2,790	2,985	3,194
Sanitation (free sanitation service to indigent households)		3,919	3,919	-	-	-	-	-	-	3,919	4,194	4,480
Electricity/other energy (50kwh per indigent household)		1,500	1,500	-	-	-	-	-	-	1,500	1,590	1,685
Refuse (removed once a week for indigent households)		6,024	6,024	-	-	-	-	-	-	6,024	6,446	6,906
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		14,233	14,233	-	-	-	-	-	-	14,233	15,215	16,265
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)		6,153	6,153	-	-	-	-	-	-	6,153	6,523	6,914
Total revenue cost of subsidised services provided		6,153	6,153	-	-	-	-	-	-	6,153	6,523	6,914

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Adjustments to expenditure on allocations and grant programmes

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08/12/2021

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		58,238	58,238	-	-	-	-	58,238	60,880	60,463
Local Government Equitable Share		50,990	50,990	-	-	-	-	50,990	54,587	55,384
Municipal Infrastructure Grant	3	2,632	2,632	-	-	-	-	2,632	2,786	2,877
Expanded Public Works Programme		2,075	2,075	-	-	-	-	2,075	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130	130	-	-	-	-	130	652	652
Water Services Infrastructure Grant		860	860	-	-	-	-	860	1,304	-
Provincial Government:		9,677	9,677	-	-	1,121	1,121	10,798	33,457	7,674
Libraries		7,917	7,917	-	-	1,121	1,121	9,038	6,627	7,564
Department of Human Settlements		1,400	1,400	-	-	-	-	1,400	26,720	-
Maintenance of Roads	4	110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		250	250	-	-	-	-	250	-	-
	5									
Other grant providers:		280	442	-	-	-	-	442	-	-
Heist op den Berg		280	442	-	-	-	-	442	-	-
Total Operating Transfers and Grants	6	68,195	68,357	-	-	1,121	1,121	69,478	94,337	68,137
Capital Transfers and Grants										
National Government:		19,107	19,107	-	-	-	-	19,107	26,274	18,016
Municipal Infrastructure Grant		12,502	12,502	-	-	-	-	12,502	13,231	13,668
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		870	870	-	-	-	-	870	4,348	4,348
Water Services Infrastructure Grant		5,736	5,736	-	-	-	-	5,736	8,696	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		335	335	-	-	-	-	335	810	-
Regional Socio - Economic Project		-	-	-	-	-	-	-	-	-
Libraries		35	35	-	-	-	-	35	810	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		300	300	-	-	-	-	300	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		400	238	-	-	-	-	238	-	-
Heist op den Berg		400	238	-	-	-	-	238	-	-
Total Capital Transfers and Grants	6	19,842	19,680	-	-	-	-	19,680	27,084	18,016
TOTAL RECEIPTS OF TRANSFERS & GRANTS		88,037	88,037	-	-	1,121	1,121	89,158	121,421	86,153

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08/12/2021

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
									+1 2022/23	+2 2023/24
									Adjusted	Adjusted
									Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		58,890	58,890	-	-	(301)	(301)	58,589	60,880	60,463
Local Government Equitable Share		50,990	50,990	-	-	-	-	50,990	54,587	55,384
Municipal Infrastructure Grant		2,632	2,632	-	-	351	351	2,983	2,786	2,877
Expanded Public Works Programme		2,075	2,075	-	-	-	-	2,075	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130	130	-	-	-	-	130	652	652
Water Services Infrastructure Grant		1,513	1,513	-	-	(652)	(652)	860	1,304	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		9,677	9,677	-	-	1,515	1,515	11,192	33,457	7,674
Libraries		7,917	7,917	-	-	1,121	1,121	9,038	6,627	7,564
Department of Human Settlements		1,400	1,400	-	-	300	300	1,700	26,720	-
Maintenance of Roads		110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		250	250	-	-	94	94	344	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		280	442	-	-	33	33	475	-	-
<i>Heist op den Berg</i>		280	442	-	-	33	33	475	-	-
Total operating expenditure of Transfers and Grants:		68,847	69,009	-	-	1,247	1,247	70,256	94,337	68,137
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		23,455	23,455	-	-	(2,006)	(2,006)	21,449	26,274	18,016
Municipal Infrastructure Grant		12,502	12,502	-	-	2,341	2,341	14,843	13,231	13,668
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		870	870	-	-	-	-	870	4,348	4,348
Water Services Infrastructure Grant		10,083	10,083	-	-	(4,348)	(4,348)	5,736	8,696	-
Provincial Government:		335	335	-	-	454	454	789	810	-
Regional Socio - Economic Project		-	-	-	-	-	-	-	-	-
Libraries		35	35	-	-	454	454	489	810	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		300	300	-	-	-	-	300	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		400	238	-	-	-	-	238	-	-
<i>Heist op den Berg</i>		400	238	-	-	-	-	238	-	-
Total capital expenditure of Transfers and Grants		24,190	24,028	-	-	(1,552)	(1,552)	22,476	27,084	18,016
Total capital expenditure of Transfers and Grants		93,037	93,037	-	-	(305)	(305)	92,732	121,421	86,153

Adjustments to allocations or grants made by the municipality

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Cash transfers to other Organisations												
POMA	4	1,457	1,457	-	-	-	-	-	1,457	1,518	1,585	
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	
Toerisme: Organisasie BR		2,173	2,173	-	-	-	-	-	2,173	2,264	2,364	
Museums: PB & PV		528	528	-	-	-	-	-	528	550	574	
Museums: PV		-	-	-	-	-	-	-	-	-	-	
Museums: GV		-	-	-	-	-	-	-	-	-	-	
Museums: VD		27	27	-	-	-	-	-	27	28	29	
Museums: BR		-	-	-	-	-	-	-	-	-	-	
Sportrade: PB		-	-	-	-	-	-	-	-	-	-	
Sportrade: PV		-	-	-	-	-	-	-	-	-	-	
Sportrade: VD		-	-	-	-	-	-	-	-	-	-	
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	
Sportforum		300	300	-	-	-	-	-	300	313	327	
Boland Rugby		-	-	-	-	-	-	-	-	-	-	
SPCA		200	200	-	-	-	-	-	200	208	217	
PB Gholf		-	-	-	-	-	-	-	-	-	-	
Velddrif Rolbalkklub		-	-	-	-	-	-	-	-	-	-	
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	
BEMF		567	567	-	-	-	-	-	567	591	617	
Bergrivier Canoe Marathon		60	60	-	-	-	-	-	60	63	66	
Velddrif Animal Welfare		31	31	-	-	-	-	-	31	32	33	
Piketberg Animal Welfare		31	31	-	-	-	-	-	31	32	33	
St Helena Bay Water Quality Trust		49	49	-	-	-	-	-	49	51	53	
FLOW		-	-	-	-	-	-	-	-	-	-	
External Bursaries		250	250	-	-	-	-	-	250	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Verlorenvlei Art Festival		-	-	-	-	-	-	-	-	-	-	
Bursaries (non-employees)		300	300	-	-	-	-	-	300	313	327	
Boland Cricket		50	50	-	-	-	-	-	50	52	54	
Redelinghuys Neighbourhood Watch		250	250	-	-	-	-	-	250	261	272	
Sport Trust		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,273	6,273	-	-	-	-	-	6,273	6,276	6,551	
TOTAL CASH TRANSFERS	5	6,273	6,273	-	-	-	-	-	6,273	6,276	6,551	
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	132	132	-	-	-	-	-	132	-	-	
Social Relief - Indigent Dwelling Restoration		80	80	-	-	-	-	-	80	83	87	
[insert description]		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		212	212	-	-	-	-	-	212	83	87	
TOTAL NON-CASH TRANSFERS	5	212	212	-	-	-	-	-	212	83	87	
TOTAL TRANSFERS		6,485	6,485	-	-	-	-	-	6,485	6,359	6,638	

Adjustments to councillors and board members allowances and employee benefits

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08/12/2021

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5,449	5,449							5,449	0.0%
Pension and UIF Contributions		247	247							247	0.0%
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		725	725							725	0.0%
Cellphone Allowance		557	557							557	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Sub Total - Councillors		6,978	6,978							6,978	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		5,904	5,904	-				(50)	(50)	5,854	-0.8%
Pension and UIF Contributions		598	598	-				-	-	598	0.0%
Medical Aid Contributions		102	102	-				-	-	102	0.0%
Overtime		-	-	-				-	-	-	
Performance Bonus		-	-	-				-	-	-	
Motor Vehicle Allowance		1,015	1,015	-				-	-	1,015	0.0%
Cellphone Allowance		-	-	-				-	-	-	
Housing Allowances		202	202	-				-	-	202	
Other benefits and allowances		253	253	-				-	-	253	
Payments in lieu of leave		-	-	-				-	-	-	
Long service awards		-	-	-				-	-	-	
Post-retirement benefit obligations		-	-	-				-	-	-	
Sub Total - Senior Managers of Municipality	5	8,073	8,073	-				(50)	(50)	8,023	-0.6%
% increase			-							(0)	
Other Municipal Staff											
Basic Salaries and Wages		96,541	96,551	-				241	241	96,792	0.3%
Pension and UIF Contributions		15,250	15,250	-				-	-	15,250	0.0%
Medical Aid Contributions		6,435	6,435	-				-	-	6,435	0.0%
Overtime		3,683	3,683	-				-	-	3,683	0.0%
Performance Bonus		-	-	-				-	-	-	
Motor Vehicle Allowance		4,637	4,637	-				-	-	4,637	0.0%
Cellphone Allowance		-	-	-				-	-	-	
Housing Allowances		840	840	-				-	-	840	
Other benefits and allowances		6,225	6,225	-				50	50	6,275	
Payments in lieu of leave		1,857	1,857	-				-	-	1,857	0.0%
Long service awards		565	565	-				-	-	565	0.0%
Post-retirement benefit obligations		1,480	1,480	-				-	-	1,480	0.0%
Sub Total - Other Municipal Staff	5	137,513	137,523	-				291	291	137,814	0.2%
% increase											
Total Parent Municipality		152,563	152,574	-				241	241	152,815	0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		152,563	152,574	-				241	241	152,815	0.2%
% increase											
TOTAL MANAGERS AND STAFF		145,585	145,596	-				241	241	145,837	0.2%

Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08/12/2021																
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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		21,245	-	-	-	(33)	13,782	1,058	1,515	9,271	0	0	4,153	50,991	54,588	55,385
Vote 2 - Finance		15,952	7,627	7,468	6,771	4,039	8,284	7,782	8,391	8,227	7,864	7,868	8,454	98,727	106,737	113,049
Vote 3 - Corporate Services		12	12	14	10	169	51	39	32	39	51	45	48	522	552	585
Vote 4 - Technical Services		19,591	20,246	19,387	18,491	20,361	21,592	19,125	17,445	17,847	18,818	21,230	34,069	248,204	268,696	277,816
Vote 5 - Community Services		883	1,026	1,429	1,369	12,381	5,432	4,006	3,019	4,237	2,664	3,356	4,759	44,561	69,173	44,679
Total Revenue by Vote		57,683	28,911	28,298	26,641	36,917	49,141	32,010	30,403	39,621	29,397	32,499	51,484	443,005	499,746	491,514
Expenditure by Vote																
Vote 1 - Municipal Manager		3,284	4,208	2,625	1,552	1,788	2,095	2,950	2,970	2,237	2,089	3,126	2,400	31,326	32,417	34,085
Vote 2 - Finance		3,189	2,687	2,847	2,860	5,157	3,417	3,705	3,602	3,239	3,312	3,869	3,511	41,395	42,619	44,838
Vote 3 - Corporate Services		2,236	1,977	2,106	2,287	3,818	2,543	2,700	2,651	2,457	2,494	2,748	2,660	30,678	31,776	33,311
Vote 4 - Technical Services		8,868	22,527	24,783	22,081	25,003	21,012	20,634	19,159	18,225	19,744	22,916	31,505	256,457	271,390	290,345
Vote 5 - Community Services		5,091	5,376	5,632	6,444	8,829	6,425	6,739	6,649	6,269	6,337	6,805	7,509	78,105	105,496	82,873
Total Expenditure by Vote		22,669	36,775	37,993	35,225	44,596	35,491	36,727	35,031	32,426	33,978	39,464	47,585	437,961	483,698	485,452
Surplus/ (Deficit)		35,015	(7,865)	(9,695)	(8,584)	(7,679)	13,650	(4,717)	(4,628)	7,194	(4,581)	(6,965)	3,899	5,044	16,048	6,062

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08/12/2021

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		37,232	7,649	7,566	6,883	4,881	22,324	9,082	10,060	17,710	8,112	8,086	12,837	152,421	164,190	171,470
Executive and council		21,245	0	0	-	(34)	13,782	1,058	1,515	9,271	0	0	4,153	50,991	54,588	55,385
Finance and administration		15,987	7,649	7,566	6,883	4,914	8,542	8,024	8,545	8,439	8,111	8,086	8,683	101,430	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		613	664	972	1,018	12,321	5,129	2,691	2,708	3,945	2,401	3,000	4,472	39,934	64,268	39,480
Community and social services		70	104	110	57	3,456	2,408	422	476	1,693	267	260	908	10,232	8,184	8,355
Sport and recreation		115	214	665	490	478	463	361	292	357	473	421	448	4,774	4,743	5,027
Public safety		428	345	197	472	7,759	1,841	1,840	1,859	1,601	1,622	2,280	2,962	23,207	24,599	26,075
Housing		-	-	-	-	629	418	69	80	294	39	39	153	1,721	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		433	521	644	552	6,174	3,045	3,065	2,085	2,818	2,080	2,158	2,517	26,093	22,572	23,486
Planning and development		162	157	183	201	5,212	2,126	1,705	1,708	2,128	1,818	1,802	2,025	19,228	17,501	18,118
Road transport		271	364	461	351	962	919	1,360	376	690	262	356	492	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,405	20,078	19,117	18,188	13,541	18,642	17,172	15,550	15,148	16,804	19,255	31,659	224,557	248,716	257,078
Energy sources		13,622	14,109	12,895	12,095	9,941	12,961	11,612	10,006	9,877	11,588	14,161	14,637	147,505	162,805	174,889
Water management		2,251	2,510	2,744	2,566	2,098	2,745	2,786	2,749	2,520	2,505	2,252	2,222	29,949	42,368	34,692
Waste water management		1,363	1,249	1,300	1,325	54	579	649	700	639	596	732	12,394	21,579	16,379	17,810
Waste management		2,170	2,209	2,178	2,201	1,447	2,358	2,125	2,095	2,112	2,115	2,109	2,406	25,524	27,164	29,687
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		57,683	28,911	28,298	26,641	36,917	49,141	32,010	30,403	39,621	29,397	32,499	51,484	443,005	499,746	491,514
Expenditure - Functional																
<i>Governance and administration</i>		8,791	9,071	7,715	6,750	10,911	8,163	9,458	9,332	8,052	8,011	9,830	8,683	104,767	108,515	114,185
Executive and council		2,945	3,871	2,249	1,094	1,161	1,659	2,482	2,512	1,819	1,664	2,647	1,948	26,050	27,246	28,625
Finance and administration		5,746	5,102	5,347	5,533	9,609	6,387	6,852	6,697	6,119	6,233	7,058	6,621	77,304	79,779	83,986
Internal audit		100	97	120	124	141	116	125	122	113	114	126	115	1,414	1,490	1,574
<i>Community and public safety</i>		4,861	5,082	5,312	6,092	8,189	6,058	6,349	6,264	5,910	5,975	6,417	7,148	73,658	100,940	78,058
Community and social services		778	809	810	948	2,236	1,207	1,270	1,258	1,188	1,196	1,260	1,218	14,178	13,917	14,700
Sport and recreation		1,141	1,267	1,329	1,520	2,387	1,547	1,655	1,621	1,488	1,514	1,689	1,969	19,127	19,896	20,963
Public safety		2,821	2,879	3,046	3,469	2,794	3,006	3,099	3,072	2,959	2,979	3,120	3,645	36,888	38,620	40,507
Housing		121	127	128	155	772	298	325	313	276	286	348	316	3,465	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,770	2,897	3,433	3,863	4,897	3,563	3,755	3,720	3,509	3,532	3,717	4,714	44,369	44,248	46,517
Planning and development		822	890	1,157	1,310	1,555	1,358	1,425	1,410	1,334	1,344	1,422	1,461	15,489	13,799	14,396
Road transport		1,948	2,006	2,276	2,552	3,341	2,205	2,330	2,310	2,175	2,188	2,295	3,254	28,880	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,246	19,726	21,532	18,520	20,599	17,707	17,165	15,716	14,955	16,460	19,500	27,039	215,166	229,995	246,692
Energy sources		1,164	14,849	15,609	12,153	13,332	11,729	10,844	9,542	9,251	10,634	12,908	13,333	135,348	146,557	158,802
Water management		1,650	1,236	2,047	1,937	38	1,394	1,478	1,443	1,330	1,359	1,538	8,049	23,498	24,639	25,907
Waste water management		867	959	977	981	2,853	1,339	1,406	1,377	1,286	1,309	1,459	1,595	16,410	17,260	18,210
Waste management		2,565	2,683	2,899	3,449	4,377	3,244	3,438	3,354	3,089	3,158	3,594	4,062	39,911	41,539	43,773
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,669	36,775	37,993	35,225	44,596	35,491	36,727	35,031	32,426	33,978	39,464	47,585	437,961	483,698	485,452
Surplus/ (Deficit) 1.		35,015	(7,864)	(9,694)	(8,584)	(7,679)	13,650	(4,717)	(4,628)	7,194	(4,581)	(6,965)	3,899	5,044	16,048	6,062

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 08/12/2021

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																
Revenue By Source																
Property rates		14,902	6,529	6,402	5,579	1,989	6,736	6,699	7,274	6,981	6,880	6,955	7,299	84,224	91,820	97,330
Service charges - electricity revenue		13,488	13,967	12,815	11,971	10,047	12,824	11,515	9,909	9,761	11,485	14,056	14,492	146,330	157,620	169,693
Service charges - water revenue		2,251	2,510	2,744	2,566	2,096	2,744	2,786	2,748	2,520	2,505	2,252	2,221	29,944	32,368	34,692
Service charges - sanitation revenue		1,362	1,246	1,300	1,323	676	1,202	1,272	1,324	1,262	1,218	1,355	1,421	14,960	16,355	17,785
Service charges - refuse revenue		2,153	2,186	2,158	2,183	1,379	2,072	2,111	2,079	2,052	2,104	2,100	2,173	24,751	27,101	29,621
Rental of facilities and equipment		49	35	114	142	266	130	153	77	121	117	103	105	1,413	1,498	1,587
Interest earned - external investments		527	584	618	706	621	498	520	546	394	457	379	532	6,382	6,765	7,171
Interest earned - outstanding debtors		459	453	395	428	684	500	475	475	474	463	476	417	5,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		562	460	278	597	7,309	1,841	1,841	1,862	1,602	1,621	2,283	2,968	23,225	24,612	26,089
Licences and permits		2	1	1	6	21	6	6	6	6	6	6	6	73	77	82
Agency services		270	363	458	351	59	303	1,315	311	292	262	355	288	4,627	4,905	5,199
Transfers and subsidies		21,245	-	-	-	6,941	18,376	1,573	2,177	12,418	176	176	7,173	70,256	94,337	68,137
Other revenue		413	576	1,016	790	769	840	632	502	625	841	742	794	8,541	9,052	9,591
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		57,683	28,911	28,298	26,641	32,857	48,072	30,898	29,291	38,508	28,137	31,240	39,889	420,425	472,552	473,382
Expenditure By Type																
Employee related costs		10,691	10,756	10,964	12,972	15,506	12,033	12,532	12,573	12,167	12,102	11,901	11,638	145,837	151,979	160,977
Remuneration of councillors		556	556	556	556	460	525	632	746	600	600	600	589	6,978	7,397	7,842
Debt impairment		3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	37,185	39,380	41,705
Depreciation & asset impairment		2,039	2,039	2,039	2,039	2,038	2,039	2,039	2,039	2,039	2,039	2,039	2,039	24,464	25,485	26,603
Finance charges		912	912	912	912	3,914	1,512	1,512	1,512	1,512	1,512	1,512	1,512	18,149	18,911	19,744
Bulk purchases - electricity		9	13,487	14,167	10,347	10,431	9,973	8,955	7,706	7,591	8,932	10,931	11,270	113,800	123,928	134,958
Inventory consumed		636	398	1,069	1,318	303	822	954	880	680	743	1,128	7,253	16,184	16,339	17,044
Contracted services		1,480	1,234	1,678	1,983	5,065	2,587	2,992	2,765	2,156	2,348	3,521	2,826	30,635	55,054	29,421
Transfers and grants		2	2,771	231	50	522	81	714	680	269	63	810	292	6,485	6,359	6,638
Other expenditure		3,245	1,523	3,278	1,950	3,259	2,820	3,298	3,031	2,313	2,539	3,922	7,066	38,244	38,866	40,520
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22,669	36,775	37,993	35,225	44,596	35,491	36,727	35,031	32,426	33,978	39,464	47,585	437,961	483,698	485,452
Surplus/(Deficit)		35,015	(7,865)	(9,695)	(8,584)	(11,739)	12,581	(5,829)	(5,741)	6,082	(5,840)	(8,224)	(7,696)	(17,536)	(11,147)	(12,070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	4,080	838	1,132	1,132	1,132	1,280	1,280	11,363	22,238	27,084	18,016
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	(20)	232	(20)	(20)	(20)	(20)	(20)	232	342	110	116
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,015	(7,865)	(9,695)	(8,584)	(7,679)	13,650	(4,717)	(4,628)	7,194	(4,581)	(6,965)	3,899	5,044	16,048	6,062

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 08/12/2021

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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
R thousands																	
Cash Receipts By Source	1																
Property rates		5,175	8,787	8,374	5,899	6,853	6,838	6,802	7,362	7,076	6,979	7,051	4,661	81,857	89,240	94,596	
Service charges - electricity revenue		13,622	16,251	10,707	12,280	10,613	12,642	11,351	9,768	9,622	11,322	13,857	12,216	144,251	155,381	167,282	
Service charges - water revenue		2,201	2,498	2,063	2,333	2,424	2,398	2,435	2,402	2,202	2,190	1,968	1,056	26,171	28,290	30,321	
Service charges - sanitation revenue		1,135	1,178	1,031	1,122	919	932	986	1,026	978	944	1,050	294	11,595	12,676	13,784	
Service charges - refuse		1,902	1,972	1,807	1,953	1,669	1,653	1,684	1,658	1,637	1,679	1,675	458	19,748	21,622	23,633	
Rental of facilities and equipment		49	35	114	142	106	130	153	77	121	117	103	265	1,413	1,498	1,587	
Interest earned - external investments		527	584	618	706	434	498	520	546	394	457	379	718	6,382	6,765	7,171	
Interest earned - outstanding debtors		459	453	395	428	209	209	198	198	198	193	199	(761)	2,378	2,521	2,672	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		562	346	278	597	237	237	237	240	206	209	294	(453)	2,988	3,525	4,074	
Licences and permits		2	1	1	6	6	6	6	6	6	6	6	21	73	77	82	
Agency services		270	363	458	351	323	303	1,315	311	292	262	355	24	4,627	4,905	5,199	
Transfers and Subsidies - Operational		21,245	4,928	-	-	2,521	18,433	1,415	2,026	12,399	-	-	5,875	68,841	94,337	68,137	
Other revenue		5,998	6,935	7,327	7,824	553	840	632	502	625	841	742	(24,278)	8,541	9,052	9,591	
Cash Receipts by Source		53,148	44,332	33,172	33,639	26,869	45,118	27,734	26,123	35,757	25,199	27,680	95	378,866	429,889	428,129	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,189	-	-	8,785	1,463	1,463	1,882	1,882	1,882	2,091	2,091	(7,577)	15,149	27,084	18,016	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	252	-	-	-	-	-	90	342	110	116	
Borrowing long term/refinancing		-	-	-	-	18	18	18	18	18	18	18	15,734	15,734	16,550	16,450	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	18	18	18	18	18	272	400	220	220	
Total Cash Receipts by Source		54,337	44,332	33,172	42,424	28,351	46,851	29,634	28,023	37,657	27,308	29,789	8,613	410,490	473,854	462,931	
Cash Payments by Type																	
Employee related costs		10,691	10,756	10,964	12,972	16,542	11,800	12,291	12,331	11,932	11,868	11,670	9,572	143,390	149,348	158,151	
Remuneration of councillors		556	556	556	556	496	525	632	746	600	600	600	552	6,978	7,397	7,842	
Finance charges		-	-	-	-	601	601	601	601	601	601	601	3,003	7,206	7,508	7,840	
Bulk purchases - Electricity	2	9	13,487	14,167	10,347	8,373	9,973	8,955	7,706	7,591	8,932	10,931	13,329	113,800	123,928	134,958	
Acquisitions - water & other inventory	3	636	398	1,069	-	1,281	1,300	1,523	1,398	1,063	1,169	1,814	4,534	16,184	16,339	17,044	
Contracted services		1,480	1,234	1,678	1,983	2,337	2,372	2,778	2,551	1,940	2,133	3,310	6,840	30,635	55,054	29,421	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		2	2,771	231	50	695	81	714	680	269	63	810	119	6,485	6,359	6,638	
Other expenditure		22,070	6,920	10,589	6,477	3,075	3,122	3,657	3,358	2,553	2,807	4,356	(30,740)	38,244	38,866	40,520	
Cash Payments by Type		35,444	36,123	39,255	32,386	33,400	29,773	31,150	29,370	26,548	28,171	34,093	7,209	362,922	404,799	402,414	
Other Cash Flows/Payments by Type																	
Capital assets		6	52	1,771	2,680	10,066	8,748	3,590	4,290	2,780	776	3,015	23,192	60,966	59,479	46,423	
Repayment of borrowing		-	-	-	-	-	4,205	-	-	-	-	-	3,675	7,879	9,513	10,609	
Total Cash Payments by Type		35,450	36,175	41,025	35,066	43,465	42,725	34,740	33,660	29,328	28,947	37,108	34,076	431,767	473,791	459,446	
NET INCREASE/(DECREASE) IN CASH HELD		18,887	8,157	(7,854)	7,358	(15,115)	4,126	(5,106)	(5,638)	8,329	(1,640)	(7,318)	(25,463)	(21,277)	63	3,486	
Cash/cash equivalents at the month/year beginning:		141,646	160,532	168,689	160,835	168,193	153,079	157,205	152,099	146,461	154,789	153,150	145,831	141,646	120,369	120,432	
Cash/cash equivalents at the month/year end:		160,532	168,689	160,835	168,193	153,079	157,205	152,099	146,461	154,789	153,150	145,831	120,369	120,369	120,432	123,917	

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08/12/2021

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		-	-	59	1,067	1,982	1,435	505	255	855	255	355	255	7,025	13,623	16,880
Vote 5 - Community Services		-	-	6	-	524	-	-	-	-	-	100	-	630	860	700
Capital Multi-year expenditure sub-total	3	-	-	65	1,067	2,506	1,585	505	255	855	255	455	255	7,805	14,483	17,580
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	-	21	4	8	2	5	0	-	-	40	40	10
Vote 2 - Finance		-	-	875	133	1,002	-	-	-	-	-	-	-	2,010	210	-
Vote 3 - Corporate Services		-	3	18	2	37	1,695	-	-	890	-	35	15	2,695	2,060	1,235
Vote 4 - Technical Services		6	28	632	707	23,175	4,907	2,730	3,871	758	329	703	2,861	40,707	37,907	23,658
Vote 5 - Community Services		-	21	181	771	(269)	1,154	944	759	869	789	2,419	69	7,709	4,780	3,940
Capital single-year expenditure sub-total	3	6	52	1,706	1,613	23,967	7,760	3,682	4,632	2,522	1,118	3,157	2,945	53,161	44,997	28,843
Total Capital Expenditure	2	6	52	1,771	2,680	26,473	9,345	4,187	4,887	3,378	1,373	3,612	3,200	60,966	59,479	46,423

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 08/12/2021

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	947	136	1,093	1,794	10	2	895	30	85	23	5,015	2,615	1,570
Executive and council		-	-	-	-	21	4	8	2	5	0	-	-	40	40	10
Finance and administration		-	-	947	136	1,072	1,790	2	-	890	30	85	23	4,975	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	21	186	771	255	1,154	944	759	869	789	2,519	69	8,339	5,640	4,640
Community and social services		-	-	6	30	541	117	72	77	707	257	57	57	1,919	2,150	1,320
Sport and recreation		-	-	149	734	(318)	940	750	550	100	500	2,150	-	5,555	2,925	2,980
Public safety		-	21	31	8	32	98	123	133	63	33	313	13	865	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5	(2)	452	518	5,476	3,783	1,799	1,769	849	859	1,179	3,349	20,036	16,506	7,472
Planning and development		-	3	5	2	0	160	-	-	-	-	-	-	170	20	-
Road transport		5	(5)	448	516	5,476	3,623	1,799	1,769	849	859	1,179	3,349	19,866	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1	33	185	1,256	19,648	2,614	1,434	2,357	764	(305)	(171)	(241)	27,576	34,718	32,741
Energy sources		-	-	-	797	1,602	400	220	1,320	360	10	-	-	4,710	9,198	4,748
Water management		1	4	44	217	2,862	387	402	282	382	232	282	258	5,354	18,373	11,497
Waste water management		-	28	139	231	14,500	1,341	806	726	(484)	(559)	(459)	(508)	15,760	2,868	6,770
Waste management		-	2	2	10	684	486	6	29	506	12	6	9	1,752	4,280	9,726
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		6	52	1,771	2,680	26,473	9,345	4,187	4,887	3,378	1,373	3,612	3,200	60,966	59,479	46,423

Adjustments to capital expenditure

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 08/12/2021												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	8	9	10	11	12	13	14		
				B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		24,076	17,302	-	-	-	-	2,237	2,237	19,539	11,885	20,998
Roads Infrastructure		2,700	2,700	-	-	-	-	-	-	2,700	2,650	150
Roads		2,700	2,700	-	-	-	-	-	-	2,700	2,650	150
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		585	585	-	-	-	-	-	-	585	180	100
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		585	585	-	-	-	-	-	-	585	180	100
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,100	1,100	-	-	-	-	-	-	1,100	6,275	7,582
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	6,275	7,582
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,100	1,100	-	-	-	-	-	-	1,100	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19,341	12,707	-	-	-	-	2,237	2,237	14,944	2,480	7,080
Pump Station		870	945	-	-	-	-	-	-	945	1,000	800
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18,471	11,762	-	-	-	-	2,237	2,237	13,999	1,480	6,280
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		350	210	-	-	-	-	-	-	210	300	6,086
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		350	210	-	-	-	-	-	-	210	300	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	6,086
Community Assets		3,000	3,000	-	-	-	-	-	-	3,000	2,590	1,800
Community Facilities		1,250	1,250	-	-	-	-	-	-	1,250	1,100	1,100
Halls		200	200	-	-	-	-	-	-	200	500	500
Cemeteries/Crematoria		1,050	1,050	-	-	-	-	-	-	1,050	600	600
Sport and Recreation Facilities		1,750	1,750	-	-	-	-	-	-	1,750	1,490	700
Indoor Facilities		-	-	-	-	-	-	-	-	-	40	50
Outdoor Facilities		1,750	1,750	-	-	-	-	-	-	1,750	1,450	650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		300	300	-	-	-	-	-	-	300	25	25
Operational Buildings		300	300	-	-	-	-	-	-	300	25	25
Municipal Offices		300	300	-	-	-	-	-	-	300	25	25
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	300	-	-	-	-	-	-	300	600	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	-	300	600	-
Computer Software and Applications		300	300	-	-	-	-	-	-	300	600	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,560	1,560	-	-	-	-	-	-	1,560	760	610
Computer Equipment		1,560	1,560	-	-	-	-	-	-	1,560	760	610
Furniture and Office Equipment		879	1,167	-	-	-	-	(100)	(100)	1,067	718	617
Furniture and Office Equipment		879	1,167	-	-	-	-	(100)	(100)	1,067	718	617
Machinery and Equipment		2,213	2,213	-	-	-	-	100	100	2,313	1,257	1,990
Machinery and Equipment		2,213	2,213	-	-	-	-	100	100	2,313	1,257	1,990
Transport Assets		2,180	2,180	-	-	-	-	330	330	2,510	5,530	1,580
Transport Assets		2,180	2,180	-	-	-	-	330	330	2,510	5,530	1,580
Total Capital Expenditure on new assets to be adjus	1	34,508	28,022	-	-	-	-	2,567	2,567	30,589	23,365	27,620

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		3,470	4,438	-	-	-	-	-	-	-	4,438	11,011	925
Roads Infrastructure		50	50	-	-	-	-	-	-	-	50	550	50
Roads		50	50	-	-	-	-	-	-	-	50	550	50
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	2,200	-	-	-	-	-	-	-	2,200	950	-
MV Substations		1,100	1,100	-	-	-	-	-	-	-	1,100	-	-
MV Switching Stations		60	60	-	-	-	-	-	-	-	60	-	-
MV Networks		80	80	-	-	-	-	-	-	-	80	-	-
LV Networks		960	960	-	-	-	-	-	-	-	960	950	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,220	2,188	-	-	-	-	-	-	-	2,188	9,511	875
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	50	50
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		100	100	-	-	-	-	-	-	-	100	-	-
Distribution		1,120	2,088	-	-	-	-	-	-	-	2,088	9,461	825
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		405	405	-	-	-	-	-	-	-	405	745	650
Community Facilities		105	105	-	-	-	-	-	-	-	105	145	50
Libraries		15	15	-	-	-	-	-	-	-	15	100	-
Cemeteries/Crematoria		50	50	-	-	-	-	-	-	-	50	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		40	40	-	-	-	-	-	-	-	40	45	50
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	-	300	600	600
Indoor Facilities		200	200	-	-	-	-	-	-	-	200	250	200
Outdoor Facilities		100	100	-	-	-	-	-	-	-	100	350	400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	50	-	-	-	-	-	-	-	50	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	50	-	-	-	-	-	-	-	50	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		50	50	-	-	-	-	-	-	-	50	50	50
Computer Equipment		425	425	-	-	-	-	-	-	-	425	410	410
Computer Equipment		425	425	-	-	-	-	-	-	-	425	410	410
Furniture and Office Equipment		505	505	-	-	-	-	124	124	629	425	170	
Furniture and Office Equipment		505	505	-	-	-	-	124	124	629	425	170	
Machinery and Equipment		170	170	-	-	-	-	-	-	170	-	-	
Machinery and Equipment		170	170	-	-	-	-	-	-	170	-	-	
Total Capital Expenditure on renewal of existing assets to be	1	5,025	5,993	-	-	-	-	124	124	6,117	12,641	2,205	

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3,930	3,930	-	-	-	-	(100)	(100)	3,830	4,111	4,306
Roads Infrastructure		706	706	-	-	-	-	-	-	706	731	758
Roads		706	706	-	-	-	-	-	-	706	731	758
Storm water Infrastructure		265	265	-	-	-	-	-	-	265	279	295
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		265	265	-	-	-	-	-	-	265	279	295
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,109	2,109	-	-	-	-	(100)	(100)	2,009	2,214	2,327
LV Networks		2,109	2,109	-	-	-	-	(100)	(100)	2,009	2,214	2,327
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		446	446	-	-	-	-	-	-	446	465	485
Distribution		446	446	-	-	-	-	-	-	446	465	485
Sanitation Infrastructure		389	389	-	-	-	-	-	-	389	406	424
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		389	389	-	-	-	-	-	-	389	406	424
Solid Waste Infrastructure		15	15	-	-	-	-	-	-	15	16	17
Landfill Sites		15	15	-	-	-	-	-	-	15	16	17
Community Assets		11,261	11,261	-	-	-	-	(111)	(111)	11,150	11,888	12,554
Community Facilities		8,226	8,226	-	-	-	-	(21)	(21)	8,205	8,688	9,180
Cemeteries/Crematoria		806	806	-	-	-	-	(25)	(25)	781	850	896
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,420	7,420	-	-	-	-	4	4	7,424	7,838	8,284
Sport and Recreation Facilities		3,034	3,034	-	-	-	-	(90)	(90)	2,945	3,200	3,374
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,034	3,034	-	-	-	-	(90)	(90)	2,945	3,200	3,374
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,965	4,965	-	-	-	-	512	512	5,477	5,222	5,495
Operational Buildings		4,949	4,949	-	-	-	-	512	512	5,461	5,206	5,479
Municipal Offices		4,949	4,949	-	-	-	-	512	512	5,461	5,206	5,479
Housing		16	16	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	-	-	16	16	16
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		362	362	-	-	-	-	-	-	362	376	391
Computer Equipment		362	362	-	-	-	-	-	-	362	376	391
Furniture and Office Equipment		33	33	-	-	-	-	(3)	(3)	30	33	33
Furniture and Office Equipment		33	33	-	-	-	-	(3)	(3)	30	33	33
Machinery and Equipment		854	809	-	-	-	-	31	31	840	889	927
Machinery and Equipment		854	809	-	-	-	-	31	31	840	889	927
Transport Assets		2,705	2,705	-	-	-	-	100	100	2,805	2,817	2,939
Transport Assets		2,705	2,705	-	-	-	-	100	100	2,805	2,817	2,939
Total Repairs and Maintenance Expenditure to be	1	24,110	24,065	-	-	-	-	429	429	24,493	25,336	26,645

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class													
Infrastructure		16,329	16,329	-	-	-	-	-	-	-	16,329	17,016	17,769
Roads Infrastructure		2,427	2,427	-	-	-	-	-	-	-	2,427	2,529	2,641
Roads		2,108	2,108	-	-	-	-	-	-	-	2,108	2,197	2,294
Road Structures		189	189	-	-	-	-	-	-	-	189	197	206
Road Furniture		129	129	-	-	-	-	-	-	-	129	135	141
Storm water Infrastructure		348	348	-	-	-	-	-	-	-	348	362	378
Drainage Collection		126	126	-	-	-	-	-	-	-	126	131	137
Storm water Conveyance		222	222	-	-	-	-	-	-	-	222	231	241
Electrical Infrastructure		2,090	2,090	-	-	-	-	-	-	-	2,090	2,177	2,274
MV Substations		217	217	-	-	-	-	-	-	-	217	226	236
MV Switching Stations		144	144	-	-	-	-	-	-	-	144	150	157
MV Networks		602	602	-	-	-	-	-	-	-	602	627	655
LV Networks		1,127	1,127	-	-	-	-	-	-	-	1,127	1,174	1,226
Water Supply Infrastructure		3,464	3,464	-	-	-	-	-	-	-	3,464	3,610	3,770
Boreholes		40	40	-	-	-	-	-	-	-	40	42	44
Reservoirs		949	949	-	-	-	-	-	-	-	949	989	1,033
Pump Stations		189	189	-	-	-	-	-	-	-	189	197	206
Water Treatment Works		1,320	1,320	-	-	-	-	-	-	-	1,320	1,375	1,436
Distribution		966	966	-	-	-	-	-	-	-	966	1,007	1,051
Sanitation Infrastructure		3,830	3,830	-	-	-	-	-	-	-	3,830	3,992	4,168
Pump Station		276	276	-	-	-	-	-	-	-	276	288	301
Reticulation		3,554	3,554	-	-	-	-	-	-	-	3,554	3,704	3,867
Solid Waste Infrastructure		4,171	4,171	-	-	-	-	-	-	-	4,171	4,346	4,538
Landfill Sites		3,699	3,699	-	-	-	-	-	-	-	3,699	3,855	4,025
Waste Transfer Stations		407	407	-	-	-	-	-	-	-	407	425	444
Waste Processing Facilities		38	38	-	-	-	-	-	-	-	38	39	41
Waste Drop-off Points		26	26	-	-	-	-	-	-	-	26	27	28
Community Assets		2,192	2,192	-	-	-	-	-	-	-	2,192	2,284	2,384
Community Facilities		833	833	-	-	-	-	-	-	-	833	867	905
Halls		93	93	-	-	-	-	-	-	-	93	97	101
Clinics/Care Centres		17	17	-	-	-	-	-	-	-	17	18	19
Museums		55	55	-	-	-	-	-	-	-	55	57	60
Libraries		213	213	-	-	-	-	-	-	-	213	222	232
Cemeteries/Crematoria		185	185	-	-	-	-	-	-	-	185	193	201
Public Open Space		107	107	-	-	-	-	-	-	-	107	111	116
Public Ablution Facilities		67	67	-	-	-	-	-	-	-	67	70	73
Markets		95	95	-	-	-	-	-	-	-	95	98	102
Abattoirs		1	1	-	-	-	-	-	-	-	1	1	1
Sport and Recreation Facilities		1,360	1,360	-	-	-	-	-	-	-	1,360	1,417	1,479
Indoor Facilities		32	32	-	-	-	-	-	-	-	32	33	34
Outdoor Facilities		1,328	1,328	-	-	-	-	-	-	-	1,328	1,384	1,445
Investment properties		2	2	-	-	-	-	-	-	-	2	2	2
Revenue Generating		2	2	-	-	-	-	-	-	-	2	2	2
Unimproved Property		2	2	-	-	-	-	-	-	-	2	2	2
Other assets		1,164	1,164	-	-	-	-	-	-	-	1,164	1,213	1,267
Operational Buildings		1,164	1,164	-	-	-	-	-	-	-	1,164	1,213	1,267
Municipal Offices		1,135	1,135	-	-	-	-	-	-	-	1,135	1,183	1,235
Yards		12	12	-	-	-	-	-	-	-	12	12	13
Stores		18	18	-	-	-	-	-	-	-	18	18	19
Intangible Assets		363	363	-	-	-	-	-	-	-	363	378	394
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		363	363	-	-	-	-	-	-	-	363	378	394
Computer Software and Applications		363	363	-	-	-	-	-	-	-	363	378	394
Computer Equipment		507	507	-	-	-	-	-	-	-	507	526	546
Computer Equipment		507	507	-	-	-	-	-	-	-	507	526	546
Furniture and Office Equipment		1,072	1,072	-	-	-	-	-	-	-	1,072	1,114	1,162
Furniture and Office Equipment		1,072	1,072	-	-	-	-	-	-	-	1,072	1,114	1,162
Machinery and Equipment		1,098	1,098	-	-	-	-	-	-	-	1,098	1,144	1,193
Machinery and Equipment		1,098	1,098	-	-	-	-	-	-	-	1,098	1,144	1,193
Transport Assets		1,736	1,736	-	-	-	-	-	-	-	1,736	1,808	1,886
Transport Assets		1,736	1,736	-	-	-	-	-	-	-	1,736	1,808	1,886
Total Depreciation to be adjusted	1	24,464	24,464	-	-	-	-	-	-	-	24,464	25,485	26,603

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		12,854	20,460	-	-	-	-	-	-	20,460	22,074	15,948
Roads Infrastructure		8,894	15,686	-	-	-	-	-	-	15,686	11,526	5,550
Roads		8,894	15,686	-	-	-	-	-	-	15,686	11,526	5,550
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,420	2,420	-	-	-	-	-	-	2,420	7,548	4,748
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		600	600	-	-	-	-	-	-	600	-	400
MV Switching Stations		120	120	-	-	-	-	-	-	120	-	-
MV Networks		800	800	-	-	-	-	-	-	800	700	-
LV Networks		900	900	-	-	-	-	-	-	900	6,848	4,348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		790	1,604	-	-	-	-	-	-	1,604	2,000	2,650
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		90	90	-	-	-	-	-	-	90	500	600
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		250	250	-	-	-	-	-	-	250	-	550
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		450	1,264	-	-	-	-	-	-	1,264	1,500	1,500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		750	750	-	-	-	-	-	-	750	1,000	3,000
Landfill Sites		750	750	-	-	-	-	-	-	750	1,000	3,000
Community Assets		2,100	2,100	-	-	-	-	-	-	2,100	1,400	650
Community Facilities		100	100	-	-	-	-	-	-	100	800	200
Libraries		-	-	-	-	-	-	-	-	-	500	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		100	100	-	-	-	-	-	-	100	300	200
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,000	2,000	-	-	-	-	-	-	2,000	600	450
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,000	2,000	-	-	-	-	-	-	2,000	600	450
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,700	1,700	-	-	-	-	-	-	1,700	-	-
Operational Buildings		1,700	1,700	-	-	-	-	-	-	1,700	-	-
Municipal Offices		1,700	1,700	-	-	-	-	-	-	1,700	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	16,654	24,260	-	-	-	-	-	-	24,260	23,474	16,598

Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/12/2021

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		92,777	92,777	-	-	-	-	(2,400)	(2,400)	90,377	98,343	104,244
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		6,153	6,153	-	-	-	-	-	-	6,153	6,523	6,914
Net Property Rates		86,624	86,624	-	-	-	-	(2,400)	(2,400)	84,224	91,820	97,330
Service charges - electricity revenue												
Total Service charges - electricity revenue		147,830	147,830	-	-	-	-	-	-	147,830	159,210	171,378
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)		1,500	1,500	-	-	-	-	-	-	1,500	1,590	1,685
Net Service charges - electricity revenue		146,330	146,330	-	-	-	-	-	-	146,330	157,620	169,693
Service charges - water revenue												
Total Service charges - water revenue		32,734	32,734	-	-	-	-	-	-	32,734	35,353	37,886
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)		2,790	2,790	-	-	-	-	-	-	2,790	2,985	3,194
Net Service charges - water revenue		29,944	29,944	-	-	-	-	-	-	29,944	32,368	34,692
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		18,879	18,879	-	-	-	-	-	-	18,879	20,549	22,265
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		3,919	3,919	-	-	-	-	-	-	3,919	4,194	4,480
Net Service charges - sanitation revenue		14,960	14,960	-	-	-	-	-	-	14,960	16,355	17,785
Service charges - refuse revenue												
Total refuse removal revenue		30,775	30,775	-	-	-	-	-	-	30,775	33,547	36,527
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)		6,024	6,024	-	-	-	-	-	-	6,024	6,446	6,906
Net Service charges - refuse revenue		24,751	24,751	-	-	-	-	-	-	24,751	27,101	29,621
Other Revenue												
Application Fees for Land Usage		52	52	-	-	-	-	-	-	52	55	58
Administration Fees		-	-	-	-	-	-	-	-	-	-	-
Actuarial Gains		-	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		67	67	-	-	-	-	-	-	67	71	75
Building Plan Approval		1,150	1,150	-	-	-	-	-	-	1,150	1,219	1,292
Camping Fees		4,211	4,211	-	-	-	-	-	-	4,211	4,464	4,732
Cemetery and Burial		523	523	-	-	-	-	-	-	523	554	587
Cleaning and Removal		258	258	-	-	-	-	-	-	258	273	288
Clearance Certificates		265	265	-	-	-	-	-	-	265	281	298
Discounts and Early Settlements		1	1	-	-	-	-	-	-	1	1	1
Entrance Fees		6	6	-	-	-	-	-	-	6	6	6
Fire Services		5	5	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	5
Insurance		82	82	-	-	-	-	-	-	82	87	92
Insurance Refund		224	224	-	-	-	-	-	-	224	238	252
instructor fees		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		4	4	-	-	-	-	-	-	4	4	4
Municipal Information and Statistics		1	1	-	-	-	-	-	-	1	1	1
Photocopies and Faxes		20	20	-	-	-	-	-	-	20	21	22
Private Works		-	-	-	-	-	-	-	-	-	-	-
Profit with sale of land held for sale		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		1,209	1,209	-	-	-	-	-	-	1,209	1,282	1,359
Sale of Refuse Bags		-	-	-	-	-	-	-	-	-	-	-
Sub-division and Consolidation Fees		141	141	-	-	-	-	-	-	141	149	158
Skills Development Levy Refund		269	269	-	-	-	-	-	-	269	285	302
Street Traders		-	-	-	-	-	-	-	-	-	-	-
Surplus Cash		-	-	-	-	-	-	-	-	-	-	-
Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
Tender Documents		27	27	-	-	-	-	-	-	27	29	31
Valuation Services		21	21	-	-	-	-	-	-	21	22	23
Total 'Other' Revenue	1	8,541	8,541	-	-	-	-	-	-	8,541	9,052	9,591

EXPENDITURE ITEMS											
Employee related costs											
	102,445	102,455	-	-	-	-	191	191	102,646	106,264	112,528
	15,848	15,848	-	-	-	-	-	-	15,848	16,800	17,806
	6,537	6,537	-	-	-	-	-	-	6,537	6,929	7,345
	3,683	3,683	-	-	-	-	-	-	3,683	3,904	4,137
	5,652	5,652	-	-	-	-	-	-	5,652	5,988	6,345
	1,041	1,041	-	-	-	-	-	-	1,041	1,098	1,166
	6,478	6,478	-	-	-	-	50	50	6,528	6,860	7,266
	1,857	1,857	-	-	-	-	-	-	1,857	1,968	2,086
	565	565	-	-	-	-	-	-	565	599	635
	1,480	1,480	-	-	-	-	-	-	1,480	1,569	1,663
	145,585	145,596	-	-	-	-	241	241	145,837	151,979	160,977
	-	-	-	-	-	-	-	-	-	-	-
	145,585	145,596	-	-	-	-	241	241	145,837	151,979	160,977
Depreciation & asset impairment											
	24,464	24,464	-	-	-	-	-	-	24,464	25,485	26,603
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	24,464	24,464	-	-	-	-	-	-	24,464	25,485	26,603
Bulk purchases - electricity											
	113,800	113,800	-	-	-	-	-	-	113,800	123,928	134,958
	113,800	113,800	-	-	-	-	-	-	113,800	123,928	134,958
Transfers and grants											
	6,273	6,273	-	-	-	-	(6,273)	(6,273)	-	6,276	6,551
	212	212	-	-	-	-	(212)	(212)	-	83	87
	6,485	6,485	-	-	-	-	(6,485)	(6,485)	-	6,359	6,638
Contracted services											
	1,273	1,258	-	-	-	-	1,953	1,953	3,211	1,328	1,387
	1	1	-	-	-	-	(1)	(1)	-	1	1
	100	100	-	-	-	-	100	100	200	100	-
	55	55	-	-	-	-	17	17	72	57	59
	31	31	-	-	-	-	-	-	31	32	33
	179	179	-	-	-	-	(12)	(12)	167	187	196
	41	41	-	-	-	-	15	15	56	43	45
	103	103	-	-	-	-	-	-	103	107	112
	152	152	-	-	-	-	20	20	172	157	162
	-	0	-	-	-	-	0	0	0	-	-
	396	396	-	-	-	-	-	-	396	413	431
	97	92	-	-	-	-	-	-	92	101	105
	92	92	-	-	-	-	-	-	92	96	100
	1,061	1,061	-	-	-	-	-	-	1,061	1,106	1,155
	319	319	-	-	-	-	-	-	319	332	347
	240	240	-	-	-	-	(100)	(100)	140	250	261
	1,632	1,632	-	-	-	-	320	320	1,952	26,857	143
	31	31	-	-	-	-	-	-	31	32	33
	160	160	-	-	-	-	(8)	(8)	152	167	174
	6	6	-	-	-	-	-	-	6	6	6
	124	124	-	-	-	-	539	539	663	129	135
	237	237	-	-	-	-	-	-	237	247	258
	16	16	-	-	-	-	(16)	(16)	-	17	18
	10	10	-	-	-	-	-	-	10	10	10
	2	2	-	-	-	-	-	-	2	2	2
	589	589	-	-	-	-	-	-	589	613	640
	30	30	-	-	-	-	-	-	30	-	-
	678	688	-	-	-	-	(46)	(46)	642	690	720
	337	337	-	-	-	-	166	166	503	351	367
	3,736	3,691	-	-	-	-	156	156	3,847	3,891	4,059
	50	50	-	-	-	-	-	-	50	-	-
	30	30	-	-	-	-	2	2	32	32	34
	15	15	-	-	-	-	-	-	15	16	17
	2,050	2,050	-	-	-	-	-	-	2,050	2,175	2,219
	120	120	-	-	-	-	-	-	120	125	131
	-	0	-	-	-	-	4	4	4	-	-
	82	82	-	-	-	-	-	-	82	85	88
	361	361	-	-	-	-	-	-	361	376	393
	2,098	2,098	-	-	-	-	-	-	2,098	2,186	2,282
	7,433	7,433	-	-	-	-	-	-	7,433	7,745	8,086
	1,503	1,455	-	-	-	-	(1,182)	(1,182)	273	1,566	1,635
	215	260	-	-	-	-	-	-	260	127	132
	1,014	1,014	-	-	-	-	-	-	1,014	1,057	1,104
	53	53	-	-	-	-	(38)	(38)	15	55	57
	1,787	1,787	-	-	-	-	(1)	(1)	1,786	1,862	1,944
	251	236	-	-	-	-	(30)	(30)	206	262	274
	60	60	-	-	-	-	-	-	60	63	66
	28,850	28,777	-	-	-	-	1,858	1,858	30,635	55,054	29,421

Other Expenditure												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		1,060	1,060	-	-	-	-	109	109	1,169	1,104	1,152
Assets less than the Capitalisation Threshold		605	801	-	-	-	-	(73)	(73)	728	570	586
Bank Charges, Facility and Card Fees		773	773	-	-	-	-	-	-	773	805	840
Bursaries (Employees)		300	300	-	-	-	-	-	-	300	313	327
Commission		2,400	2,400	-	-	-	-	-	-	2,400	2,501	2,611
Communication		3,113	3,113	-	-	-	-	(1)	(1)	3,112	3,134	3,271
Courier and Delivery Services		-	0	-	-	-	-	(0)	(0)	-	-	-
Deeds		16	16	-	-	-	-	-	-	16	17	18
Entertainment		26	26	-	-	-	-	30	30	56	26	26
External Audit Fees		3,344	3,344	-	-	-	-	-	-	3,344	3,484	3,637
External Computer Service		1,206	1,206	-	-	-	-	(2)	(2)	1,204	1,257	1,311
Full Time Union Representative		113	113	-	-	-	-	-	-	113	118	123
Hire Charges		595	595	-	-	-	-	(51)	(51)	544	579	604
Insurance Underwriting		3,169	3,169	-	-	-	-	-	-	3,169	3,296	3,434
Land Alienation Costs		5	5	-	-	-	-	-	-	5	5	5
Learnerships and Internships		200	200	-	-	-	-	-	-	200	208	217
Leases		220	268	-	-	-	-	18	18	286	229	239
Licences		337	337	-	-	-	-	-	-	337	350	364
Printing, Publications and Books		684	684	-	-	-	-	(29)	(29)	655	711	739
Professional Bodies, Membership and Subscription		1,481	1,481	-	-	-	-	3	3	1,484	1,540	1,605
Registration Fees		263	263	-	-	-	-	42	42	305	271	279
Rehabilitation of Landfill Sites		309	309	-	-	-	-	-	-	309	322	336
Remuneration to Ward Committees		250	250	-	-	-	-	-	-	250	-	-
Resettlement Cost		41	46	-	-	-	-	-	-	46	43	45
Municipal Services		8,554	8,554	-	-	-	-	-	-	8,554	8,913	9,307
Servitudes and Land Surveys		79	79	-	-	-	-	-	-	79	82	86
Signage		329	229	-	-	-	-	(18)	(18)	211	236	244
Skills Development Fund Levy		1,160	1,160	-	-	-	-	-	-	1,160	1,209	1,259
Travel Agency and Visa's		30	30	-	-	-	-	-	-	30	31	32
Travel and Subsistence		812	797	-	-	-	-	27	27	823	785	805
Uniform and Protective Clothing		1,275	1,364	-	-	-	-	(4)	(4)	1,360	1,284	1,337
Vehicle Tracking		237	237	-	-	-	-	-	-	237	247	257
Wet Fuel		4,082	4,082	-	-	-	-	-	-	4,082	4,254	4,441
Workmen's Compensation Fund		904	904	-	-	-	-	-	-	904	942	983
Total Other Expenditure	1	37,971	38,195	-	-	-	-	50	50	38,244	38,866	40,520
Repairs and Maintenance	14											
Employee related costs		12,608	12,608	-	-	-	-	-	-	12,608	13,365	14,169
Inventory Consumed		4,310	4,310	-	-	-	-	382	382	4,692	4,488	4,678
Contracted Services		4,688	4,643	-	-	-	-	93	93	4,736	4,884	5,096
Other Expenditure		2,503	2,503	-	-	-	-	(46)	(46)	2,458	2,599	2,702
Total Repairs and Maintenance Expenditure	15	24,110	24,065	-	-	-	-	429	429	24,493	25,336	26,645
Inventory Consumed												
Inventory Consumed - Water		6,386	6,386	-	-	-	-	-	-	6,386	6,654	6,947
Inventory Consumed - Other		9,425	9,426	-	-	-	-	372	372	9,798	9,685	10,097
Total Inventory Consumed & Other Material		15,811	15,812	-	-	-	-	372	372	16,184	16,339	17,044

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 08/12/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjts.	Adjts.	Budget	Budget	Budget
		4	5	6	7	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		184,046	184,046	-	-	-	-	(38,044)	(38,044)	146,002	167,578	190,815
Less: provision for debt impairment		(99,606)	(99,606)	-	-	-	-	25,962	25,962	(73,644)	(91,937)	(111,627)
Total Consumer debtors	1	84,440	84,440	-	-	-	-	(12,082)	(12,082)	72,358	75,641	79,188
Debt impairment provision												
Balance at the beginning of the year		82,658	82,658	-	-	-	-	(25,962)	(25,962)	56,696	73,644	91,937
Contributions to the provision		16,948	16,948	-	-	-	-	-	-	16,948	18,293	19,690
Balance at end of year		99,606	99,606	-	-	-	-	(25,962)	(25,962)	73,644	91,937	111,627
Inventory												
Water												
Opening Balance		160	160	-	-	-	-	(8)	(8)	152	152	152
System Input Volume		6,386	6,386	-	-	-	-	-	-	6,386	6,654	6,947
Bulk Purchases		6,386	6,386	-	-	-	-	-	-	6,386	6,654	6,947
Authorised Consumption	12	(6,386)	(6,386)	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Billed Authorised Consumption		(6,386)	(6,386)	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Billed Metered Consumption		(6,386)	(6,386)	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Revenue Water		(6,386)	(6,386)	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Closing Balance Water		160	160	-	-	-	-	(8)	(8)	152	152	152
Consumables												
Standard Rated												
Opening Balance		1,944	1,944	-	-	-	-	(1,012)	(1,012)	932	932	932
Acquisitions		9,062	9,063	-	-	-	-	372	372	9,435	9,309	9,707
Issues	13	(9,062)	(9,063)	-	-	-	-	(372)	(372)	(9,435)	(9,309)	(9,707)
Closing balance - Consumables Standard Rated		1,944	1,944	-	-	-	-	(1,012)	(1,012)	932	932	932
Zero Rated												
Opening Balance		20	20	-	-	-	-	(20)	(20)	-	-	-
Acquisitions		363	363	-	-	-	-	-	-	363	376	390
Issues	13	(363)	(363)	-	-	-	-	-	-	(363)	(376)	(390)
Closing balance - Consumables Zero Rated		20	20	-	-	-	-	(20)	(20)	-	-	-
Closing Balance - Inventory & Consumables		2,124	2,124	-	-	-	-	(1,039)	(1,039)	1,085	1,085	1,085
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		704,032	706,120	-	-	-	-	19,114	19,114	725,234	784,063	830,436
Less: Accumulated depreciation		249,091	249,091	-	-	-	-	(15,028)	(15,028)	234,063	259,168	285,375
Total Property, plant & equipment	1	454,941	457,029	-	-	-	-	34,142	34,142	491,171	524,895	545,061
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		8,409	8,409	-	-	-	-	(994)	(994)	7,415	8,519	9,615
Total Current liabilities - Borrowing		8,409	8,409	-	-	-	-	(994)	(994)	7,415	8,519	9,615
Trade and other payables												
Trade Payables		30,556	30,556	-	-	-	-	3,210	3,210	33,765	33,765	33,765
Total Trade and other payables	1	30,556	30,556	-	-	-	-	3,210	3,210	33,765	33,765	33,765
Non current liabilities - Borrowing												
Borrowing	3	67,396	67,396	-	-	-	-	1,763	1,763	69,160	75,094	79,838
Total Non current liabilities - Borrowing		67,396	67,396	-	-	-	-	1,763	1,763	69,160	75,094	79,838
Provisions - non current												
Retirement benefits		35,549	35,549	-	-	-	-	1,831	1,831	37,380	42,359	47,582
Refuse landfill site rehabilitation		76,022	76,022	-	-	-	-	22,362	22,362	98,384	105,892	113,730
Other		6,191	6,191	-	-	-	-	310	310	6,501	6,966	7,488
Total Provisions - non current		117,762	117,762	-	-	-	-	24,503	24,503	142,265	155,217	168,800
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		365,925	365,925	-	-	-	-	42,690	42,690	408,615	413,659	429,707
Restated balance		365,925	365,925	-	-	-	-	42,690	42,690	408,615	413,659	429,707
Surplus/(Deficit)		10,432	10,270	-	-	-	-	(5,226)	(5,226)	5,044	16,048	6,062
Accumulated Surplus/(Deficit)	1	376,357	376,195	-	-	-	-	37,464	37,464	413,659	429,707	435,769
Reserves												
Housing Development Fund		261	261	-	-	-	-	(0)	(0)	261	261	261
Capital replacement		35,220	35,220	-	-	-	-	(4,371)	(4,371)	30,849	30,849	30,849
Total Reserves	2	35,481	35,481	-	-	-	-	(4,371)	(4,371)	31,110	31,110	31,109
TOTAL COMMUNITY WEALTH/EQUITY	2	411,837	411,675	-	-	-	-	33,093	33,093	444,768	460,816	466,878

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 08/12/2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		400.0%							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		100.0%										
Sub-function 3 - Internal Audit									-	-	-	-
Approved Risk Based Audit Plan		100.0%										
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue									-	-	-	-
Improve debtor management and revenue		98.0%										
Sub-function 2 - Expenditure												
Implement a centralised SCM system by 30		100.0%										
Sub-function 3 - Budget and Treasury									-	-	-	-
Submit Section 71 Report by 10th working day of		1200.0%										
Vote 3 -Corporate Services												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration									-	-	-	-
Implement SITA Report recommendations on		17000.0%										
Sub-function 2 - Human Resources									-	-	-	-
Submit quarterly report on human resource		400.0%										
Sub-function 3 -Planning and												
Compile Zoning Scheme By-law												
Vote 4 -Technical Services												
Function 2 - Director Technical Services												
Sub-function 1 -Water									-	-	-	-
Restrict annual water losses to 10%		10.0%										
Sub-function 2 - Electricity									-	-	-	-
Restrict annual electricity losses to 10%		10.0%										
Sub-function 3 - Roads									-	-	-	-
Fully utilise conditional road maintenance		100.0%										
Sub-function 4 - Waste management												
Reduce the volume of household waste		15.0%							-	0	0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding		100.0%							-	0	0	0
Vote 5 -Community Services												
Function 2 - Director Community Services												
Sub-function 1 -Traffic Services												
Collect 95% of budgeted income by 30 June		95.0%										
Sub-function 2 - Fire Fighting												
Fire Safety compliance inspections		2400.0%							-	0	0	0
Sub-function 3 - Housing												
Monthly maintenance of the housing waiting list		1200.0%							-	0	0	0
Sub-function 4 - Libraries												
95% spent of the library grant by 30 June 2019 in		95.0%										
Sub-function 5 - Community Facilities									-	-	-	-
Spend 95% of the Capital budget by 30 June		95.0%										
And so on for the rest of the Votes									-	-	-	-

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 08/12/2021

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	6.1%	5.9%	5.9%	6.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				45.8%	45.9%	46.4%	39.9%	35.4%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				190.0%	190.0%	222.3%	241.4%	256.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				306.3%	302.5%	326.3%	319.4%	318.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				306.3%	302.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	1.4	1.9	1.9	1.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22.3%	22.3%	20.7%	19.1%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					35.5%	36.5%	28.1%	28.0%	27.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.5%	34.5%	34.7%	32.2%	34.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.7%	5.7%	5.8%	5.4%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.1%	10.1%	10.1%	9.4%	9.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1240.4%	1240.4%	1232.0%	1246.0%	1335.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.0%	20.0%	17.2%	16.0%	16.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 08/12/2021

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	71,438	101,812		86,036	83,786	120,369	120,432	123,917
Cash + investments at the yr end less applications - R'000	2	18(1)b				102,676	100,426	129,715	132,834	139,550
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	28,395	29,977		10,432	10,270	5,044	16,048	6,062
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.3%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.7%	87.7%	87.6%	87.8%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12.2%	12.2%	12.3%	12.1%	11.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				45.8%	45.9%	46.4%	39.9%	35.4%
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							4.0%	4.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.1%	4.8%	4.7%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)				8.9%	10.3%	10.0%	21.3%	4.7%

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 08/12/2021

Function	Project Description	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>										
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	-	-
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	10	10
2.1 - Finance	Vehicle	Transport Assets	Transport Assets	Admin	-	-	200	200	-	-
2.1 - Finance	Furniture & Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	310	310	10	10	-	-
2.1 - Finance	Upgrade Offices - Open Plan	Operational Buildings	Municipal Offices		1,700	1,700	-	-	-	-
3.1 - Planning and Development	Furniture & Equipment - Planning & Dev	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
3.1 - Planning and Development	Air Pollution Control Monitoring Measurr	Machinery and Equipment	Machinery and Equipment	Whole	150	150	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resour	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	30	-	-	-	-
3.2 - Human Resources	Time and Attendance System (Payday	Licences and Rights	Computer Software and Applications	Admin	-	-	600	600	-	-
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices		200	200	-	-	-	-
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	190	190	110	110	110	110
3.3 - Information Technology	Installation of fire suppression system in	Computer Equipment	Computer Equipment	Admin	500	500	-	-	-	-
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	400	400	400	400	400	400
3.3 - Information Technology	IT System Upgrade (Enhancement of IT	Computer Equipment	Computer Equipment	Admin	850	850	650	650	500	500
3.4 - Administrative and Corporate Suppo	Furniture & Equipment - Corporate Serv	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
3.4 - Administrative and Corporate Suppo	Photocopier machine for new office build	Furniture and Office Equipment	Furniture and Office Equipment	Admin	400	400	200	200	200	200
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRE	Furniture and Office Equipment	Furniture and Office Equipment	Admin	35	35	35	35	-	-
3.5 - Director: Corporate Services	Parking Shade/Carport - DIRECTOR CE	Operational Buildings	Municipal Offices	Admin	50	50	25	25	25	25
4.10 - Water Distribution	Furniture & Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	12	12	12	12	15	15
4.10 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	25	25	25	25	25	25
4.10 - Water Distribution	Replace Mains from Source	Water Supply Infrastructure	Bulk Mains	Whole	100	100	-	-	-	-
4.10 - Water Distribution	Water Renewals	Water Supply Infrastructure	Distribution	Whole	-	-	125	125	125	125
4.10 - Water Distribution	Pumps (standby)	Sanitation Infrastructure	Pump Station	Whole	200	200	-	-	100	100
4.10 - Water Distribution	Soft Starters Monte Bertha	Sanitation Infrastructure	Pump Station	2	-	-	300	300	-	-
4.10 - Water Distribution	Replace asbestos pipes and valves	Water Supply Infrastructure	Distribution	Whole	150	150	200	200	-	-
4.10 - Water Distribution	Refurbish Water Towers	Water Supply Infrastructure	Reservoirs	Whole	-	-	500	500	-	-
4.10 - Water Distribution	Security Fence at Monte Bertha Reserv	Water Supply Infrastructure	Reservoirs	2	-	-	-	-	500	500
4.10 - Water Distribution	Security Fence at Porterville WTW	Water Supply Infrastructure	Water Treatment Works	1	-	-	-	-	550	550
4.10 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	98	98	250	250	300	300
4.10 - Water Distribution	Water conservation demand managemen	Water Supply Infrastructure	Distribution	Whole	870	870	-	-	-	-
4.10 - Water Distribution	Water Renewals	Water Supply Infrastructure	Distribution	Whole	1,100	1,100	-	-	-	-
4.10 - Water Distribution	Replace water meters	Water Supply Infrastructure	Distribution	Whole	1,000	1,000	250	250	250	250
4.10 - Water Distribution	Pyp Vervangingsprogram	Water Supply Infrastructure	Distribution	Whole	1,114	1,114	300	300	500	500
4.10 - Water Distribution	Prepaid/ Smart Metering	Water Supply Infrastructure	Distribution	Whole	-	-	1,000	1,000	1,000	1,000
4.10 - Water Distribution	Water Conservation and Demand Mana	Water Supply Infrastructure	Distribution	Whole	-	-	8,696	8,696	-	-
4.10 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	-	-	6,275	6,275	7,582	7,582
4.11 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	-	-	50	50	50	50
4.11 - Water Treatment	Dam Safety Reports	Water Supply Infrastructure	Reservoirs	Whole	90	90	-	-	100	100
4.11 - Water Treatment	Upgrade Pikelberg WTW	Water Supply Infrastructure	Water Treatment Works		250	250	-	-	-	-
4.11 - Water Treatment	Telemetry : Water	Water Supply Infrastructure	Distribution	Whole	120	120	140	140	150	150
4.11 - Water Treatment	Security at Reservoir/Pump Stations	Sanitation Infrastructure	Pump Station	Whole	225	225	250	250	250	250
4.12 - Roads	Strale Porterville	Roads Infrastructure	Roads		23	23	-	-	-	-
4.12 - Roads	Furniture & Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	10	10	12	12
4.12 - Roads	Concrete Mixer	Machinery and Equipment	Machinery and Equipment	Whole	50	50	-	-	-	-
4.12 - Roads	Tracking Devices	Transport Assets	Transport Assets	Whole	50	50	-	-	-	-
4.12 - Roads	Transport Trailers Multi Purpose	Transport Assets	Transport Assets	Whole	70	70	70	70	-	-
4.12 - Roads	Street name curb stones	Roads Infrastructure	Roads	Whole	50	50	50	50	50	50

4.12 - Roads	Walk Behind Roller	Machinery and Equipment	Machinery and Equipment	2	170	170	-	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	-	220	220	-	-
4.12 - Roads	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6	80	80	80	80	100	100
4.12 - Roads	Tools	Machinery and Equipment	Machinery and Equipment	Whole	100	100	100	100	110	110
4.12 - Roads	Traffic calming measures (Speed bump)	Roads Infrastructure	Roads	Whole	200	200	150	150	150	150
4.12 - Roads	Reseal Voortrekker Road	Roads Infrastructure	Roads	7	-	-	500	500	-	-
4.12 - Roads	Construction of roads Ward 1	Roads Infrastructure	Roads	1	-	-	200	200	400	400
4.12 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	300	300	300	300	-	-
4.12 - Roads	Harden pavements (Wyk 3 & 4)	Roads Infrastructure	Roads	Whole	150	150	250	250	250	250
4.12 - Roads	PV Upgrading of Roads	Roads Infrastructure	Roads	2	3,333	806	-	-	-	-
4.12 - Roads	AUR Sidewalks (low cost)	Roads Infrastructure	Roads	6	870	870	-	-	-	-
4.12 - Roads	RH Sidewalks (low cost)	Roads Infrastructure	Roads	5	870	870	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	-	-	-	-	1,000	1,000
4.12 - Roads	Construction of Roads	Roads Infrastructure	Roads	Whole	-	-	700	700	800	800
4.12 - Roads	Upgrade of roads and stormwater	Roads Infrastructure	Roads	6	-	1,507	-	-	-	-
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	Roads Infrastructure	Roads	Whole	500	500	500	500	600	600
4.12 - Roads	PV Sidewalks (low cost)	Roads Infrastructure	Roads	2	1,304	1,304	1,304	1,304	-	-
4.12 - Roads	EK Sidewalks (low cost)	Roads Infrastructure	Roads	5	1,739	1,739	1,739	1,739	-	-
4.12 - Roads	Voertuig ervanging	Transport Assets	Transport Assets	Whole	900	900	1,500	1,500	1,500	1,500
4.12 - Roads	VD Sidewalks (low cost)	Roads Infrastructure	Roads	7	1,589	2,609	1,304	1,304	-	-
4.12 - Roads	Munisipale Dienste Ontwikkeling	Roads Infrastructure	Roads	Whole	2,500	2,500	2,500	2,500	-	-
4.12 - Roads	PB Sidewalks (low cost)	Roads Infrastructure	Roads	4	2,609	2,609	2,609	2,609	-	-
4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,400	2,400	2,400	2,400	2,500	2,500
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	60	60	-	-	-	-
4.13 - Electricity	High tension pole replacements	Electrical Infrastructure	MV Networks	Whole	80	80	-	-	-	-
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	90	90	-	-	-	-
4.13 - Electricity	Larger HT Switches - standby battery c	Electrical Infrastructure	MV Switching Stations	Whole	120	120	-	-	-	-
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	90	90	100	100	-	-
4.13 - Electricity	Install mini - sub for increased demand	Electrical Infrastructure	MV Substations	1	-	-	-	-	400	400
4.13 - Electricity	Replace Switchgear Peperstreet Station	Electrical Infrastructure	MV Substations	4	500	500	-	-	-	-
4.13 - Electricity	Mid block lines	Electrical Infrastructure	LV Networks	Whole	-	-	500	500	-	-
4.13 - Electricity	Replace swinggear at Museum sub Por	Electrical Infrastructure	MV Substations	1	600	600	-	-	-	-
4.13 - Electricity	Voertuig ervanging	Transport Assets	Transport Assets	Whole	-	-	600	600	-	-
4.13 - Electricity	Install mini -replace sub with mini sub K	Electrical Infrastructure	MV Substations	4	600	600	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with C	Electrical Infrastructure	LV Networks	6	-	-	800	800	-	-
4.13 - Electricity	VD Bulk Upgrading switching station an	Electrical Infrastructure	LV Networks	6	870	870	-	-	-	-
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	-	-	950	950	-	-
4.13 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	800	800	700	700	-	-
4.13 - Electricity	Replacing conventional electricity mete	Electrical Infrastructure	LV Networks	Whole	700	700	1,000	1,000	-	-
4.13 - Electricity	Bergvrierv Bulk Services Upgrade/RDP	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,348	4,348
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	200	200	200	200	-	-
4.3 - Property Services	Furniture & Equipment - Council Proper	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	5	5
4.3 - Property Services	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10
4.3 - Property Services	Replace fence - commonage	Non-revenue Generating	Unimproved Property	Whole	50	50	50	50	50	50
4.3 - Property Services	Air conditioners - offices	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	60	60	60	60
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	175	175	200	200	200	200
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Remov	Furniture and Office Equipment	Furniture and Office Equipment	Whole	8	8	10	10	10	10
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	8	8	10	10	10	10
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	18	18	20	20	20	20
4.5 - Solid Waste Removal	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	40	40	40	40	50	50
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness C	Furniture and Office Equipment	Furniture and Office Equipment	Whole	238	238	-	-	-	-
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	Solid Waste Infrastructure	Waste Processing Facilities	Whole	210	210	300	300	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	Transport Assets	Transport Assets	Whole	-	-	900	900	-	-
4.5 - Solid Waste Removal	Refuse compactor	Transport Assets	Transport Assets	Whole	-	-	2,000	2,000	-	-
4.5 - Solid Waste Removal	RH Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043	3,043
4.5 - Solid Waste Removal	EK Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043	3,043
4.5 - Solid Waste Removal	Rehabilitation of old Landfill Sites	Solid Waste Infrastructure	Landfill Sites	Whole	750	750	1,000	1,000	3,000	3,000
4.6 - Street Cleaning	Mechanical Brooms (Billy Goats)	Machinery and Equipment	Machinery and Equipment	Whole	480	480	-	-	550	550

4.7 - Sewerage	Furniture & Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	12	12	12	12
4.7 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	120	120	120	150	150
4.7 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	220	220	100	100	100	100
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	150	180	180	180	180
4.7 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	180	200	200	200	200
4.7 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	300	300
4.7 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	350	350
4.7 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	300	300	350	350	350	350
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	Sanitation Infrastructure	Waste Water Treatment Works	2	5,736	1,388				
4.7 - Sewerage	VD Pumpline and Pumpstation (St Chris)	Sanitation Infrastructure	Waste Water Treatment Works	6	189	2,530				
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	Sanitation Infrastructure	Waste Water Treatment Works	2		4,243				
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	Sanitation Infrastructure	Waste Water Treatment Works	2	4,348	4,348				
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement) E	Sanitation Infrastructure	Waste Water Treatment Works	Whole	60	60				
4.8 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	80	80	80	80	100	100
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300		
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	Sport and Recreation Facilities	Outdoor Facilities	4	700	700	800	800		
4.8 - Waste Water Treatment	Chlorine Contact Channels	Sanitation Infrastructure	Waste Water Treatment Works	Whole					5,000	5,000
4.9 - Storm Water Management	Low water bridge: Park Street	Storm water Infrastructure	Storm water Conveyance	1	15	15				
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Ma	Furniture and Office Equipment	Furniture and Office Equipment	Whole	6	6	6	6	8	8
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	Storm water Infrastructure	Storm water Conveyance	1	40	40				
4.9 - Storm Water Management	Fencing of stormwater channel	Storm water Infrastructure	Storm water Conveyance	5			100	100		
4.9 - Storm Water Management	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	150	150				
4.9 - Storm Water Management	Construction of storm water channels a	Storm water Infrastructure	Storm water Conveyance	4	300	300				
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities	Furniture and Office Equipment	Furniture and Office Equipment	Whole	30	30	20	20		
5.10 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	30	30	60	60		
5.10 - Sports Grounds and Stadiums	Construction of Jukskei	Sport and Recreation Facilities	Outdoor Facilities	7	100	100				
5.10 - Sports Grounds and Stadiums	Upgrade of field drainage	Sport and Recreation Facilities	Outdoor Facilities	2	100	100				
5.10 - Sports Grounds and Stadiums	Rollers (VD)	Sport and Recreation Facilities	Outdoor Facilities	7	200	200				
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	Sport and Recreation Facilities	Outdoor Facilities	Whole			150	150	100	100
5.10 - Sports Grounds and Stadiums	Oprgradering van krekietveld	Sport and Recreation Facilities	Outdoor Facilities	6	300	300				
5.10 - Sports Grounds and Stadiums	Security Measures	Licences and Rights	Computer Software and Applications	Admin	300	300				
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole			200	200	150	150
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	Sport and Recreation Facilities	Outdoor Facilities	2	300	300	100	100	50	50
5.11 - Swimming Pools	Swimming Pool Renewals	Sport and Recreation Facilities	Outdoor Facilities	Whole			200	200		
5.11 - Swimming Pools	Swimming Pool Renewals	Sport and Recreation Facilities	Outdoor Facilities	Whole					300	300
5.11 - Swimming Pools	Replace pumps at swimming pools	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	150	150	100	100
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole					60	60
5.12 - Holiday Resorts	Recreational Equipment (Games)	Sport and Recreation Facilities	Indoor Facilities	Whole			40	40	50	50
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60		
5.12 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	300	300	150	150	100	100
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resort	Sport and Recreation Facilities	Indoor Facilities	Whole	200	200	250	250	200	200
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	1,300	1,300				
5.2 - Libraries and Archives	People Counter	Furniture and Office Equipment	Furniture and Office Equipment	Whole			20	20		
5.2 - Libraries and Archives	Airconditioners	Community Facilities	Libraries	Whole	15	15	100	100		
5.2 - Libraries and Archives	Replacement of photocopiers	Furniture and Office Equipment	Furniture and Office Equipment	Whole			160	160		
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for librar	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	144	50	50		
5.2 - Libraries and Archives	Vehicles	Transport Assets	Transport Assets	Whole		330				
5.2 - Libraries and Archives	Upgrading of L.B Wernich Library	Community Facilities	Libraries	4			500	500		
5.3 - Community Halls and Facilities	Polishers	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	80	80	80	80
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	100	100	100	100
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Community Facilities	Halls	Whole	200	200	500	500	500	500
5.4 - Cemeteries	Gravel access roads - cemetery	Community Facilities	Cemeteries/Crematoria	Whole	50	50				
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	20	20	20	20
5.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20
5.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	50	50	100	100	100	100
5.4 - Cemeteries	Fencing Cemetery	Community Facilities	Cemeteries/Crematoria	Whole	500	500				
5.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	500	500	500	500	500	500

5.7 - Traffic Control	Computer Equipment	Computer Equipment	Computer Equipment	Whole	20	20	-	-	-	-
5.7 - Traffic Control	Locked Garage Doors for vehicle secur	Operational Buildings	Municipal Offices	3	50	50	-	-	-	-
5.7 - Traffic Control	PA Loudhailing system	Transport Assets	Transport Assets	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Surveillance Cameras - Ward 4	Machinery and Equipment	Machinery and Equipment	Whole	-	100	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Departm	Furniture and Office Equipment	Furniture and Office Equipment	Whole	30	30	35	35	40	40
5.7 - Traffic Control	Riot Gear	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60	50	50
5.7 - Traffic Control	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60	60	60
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	60	60	70	70	50	50
5.7 - Traffic Control	Vehicles: Law Enforcement	Transport Assets	Transport Assets	Whole	300	300	-	-	-	-
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	10	10	10	10
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Computer Equipment	Computer Equipment	Whole	25	25	10	10	10	10
5.8 - Fire Fighting and Protection	Radio network for Disaster Management	Machinery and Equipment	Machinery and Equipment	Whole	-	-	30	30	30	30
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	Machinery and Equipment	Machinery and Equipment	Whole	40	40	40	40	40	40
5.8 - Fire Fighting and Protection	Fire fighting equipment	Machinery and Equipment	Machinery and Equipment	Whole	70	70	50	50	50	50
5.8 - Fire Fighting and Protection	Breathing Apparatus	Machinery and Equipment	Machinery and Equipment	Whole	-	-	200	200	-	-
5.9 - Community Parks	Furniture & Equipment - Community Pa	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	15	20	20	20	20
5.9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	-	-	-	-
5.9 - Community Parks	Rotary Cutters	Machinery and Equipment	Machinery and Equipment	Whole	100	100	-	-	-	-
5.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	40	40	45	45	50	50
5.9 - Community Parks	Law n mowers	Machinery and Equipment	Machinery and Equipment	Whole	60	60	60	60	60	60
5.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	60	60	60	60	60	60
5.9 - Community Parks	Drive-on Trailer	Transport Assets	Transport Assets	Whole	50	50	60	60	80	80
5.9 - Community Parks	4 Ton Tipper (PV)	Transport Assets	Transport Assets	Whole	-	-	200	200	-	-
5.9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	200	200	200	200
5.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	120	120	150	150	200	200
5.9 - Community Parks	Upgrading of Community Parks	Community Facilities	Public Open Space	Whole	100	100	300	300	200	200
5.9 - Community Parks	Vehicles	Transport Assets	Transport Assets	Whole	750	750	-	-	-	-
5.9 - Community Parks	Cherry picker	Machinery and Equipment	Machinery and Equipment	Whole	500	500	-	-	500	500
5.9 - Community Parks	Fencing	Sport and Recreation Facilities	Outdoor Facilities	Whole	350	350	450	450	500	500
					58,175	60,966	59,479	59,479	46,423	46,423

Municipal Manager's quality certification

Quality certificate

I, H Linde, Municipal Manager of Bergrivier Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

A handwritten signature in black ink, appearing to read 'H Linde', is written over a horizontal line.

Date 08 December 2021

5 December 2021