

Bergrivier Municipality



1st ADJUSTMENT BUDGET

2021-2022

25 August 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. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.*

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

Primary reasons for the recommendation to adopt an August 2021 adjustments budget result from:

- Roll-over of carry-over commitments from the 2021/22 financial year;

Further adjustment details are listed below.

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

The reasons for multi-year shifting is:

- Carry-over commitments from the 2021/2022 financial year
Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “may *authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*”.

Projects amounting to R2,087,657 were identified by Directorates for inclusion as rollovers in the Adjustment Budget.

- Virements of budgetary provisions, as approved in terms of Council’s Virement Policy and processed in the Council’s accounting system up until 20 August 2021.

1.1.2 Allocations and grant adjustments

No adjustments to be considered

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

No material correction or errors was identified.

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									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	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	86,624	-	-	-	-	-	(0)	(0)	86,624	91,820	97,330
Service charges - electricity revenue	146,330	-	-	-	-	-	(0)	(0)	146,330	157,620	169,693
Service charges - water revenue	29,944	-	-	-	-	-	0	0	29,944	32,368	34,692
Service charges - sanitation revenue	14,960	-	-	-	-	-	-	-	14,960	16,355	17,785
Service charges - refuse revenue	24,751	-	-	-	-	-	-	-	24,751	27,101	29,621
Rental of facilities and equipment	1,413						-	-	1,413	1,498	1,587
Interest earned - external investments	6,382						-	-	6,382	6,765	7,171
Interest earned - outstanding debtors	5,700						-	-	5,700	6,042	6,405
Dividends received							-	-	-	-	-
Fines, penalties and forfeits	23,225						-	-	23,225	24,612	26,089
Licences and permits	73						-	-	73	77	82
Agency services	4,627						-	-	4,627	4,905	5,199
Transfers and subsidies	68,847						162	162	69,009	94,337	68,137
Other revenue	8,541	-	-	-	-	-	-	-	8,541	9,052	9,591
Gains	-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	421,416	-	-	-	-	-	162	162	421,578	472,552	473,382

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R421,552 million for the 2021/2022 adjustments budget an increase of R162 thousand. The following revenue sources were adjusted:

1. Transfers and Subsidies (Operating)

- Heist op den Berg increased by R162 000 due to the reallocating of transfers from capital to operating expenditure.

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									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
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure By Type											
Employee related costs	145,585	-	-	-	-	-	11	11	145,596	151,979	160,977
Remuneration of councillors	6,978						-	-	6,978	7,397	7,842
Debt impairment	37,185						-	-	37,185	39,380	41,705
Depreciation & asset impairment	24,464	-	-	-	-	-	-	-	24,464	25,485	26,603
Finance charges	18,149						-	-	18,149	18,911	19,744
Bulk purchases - electricity	113,800	-	-	-	-	-	-	-	113,800	123,928	134,958
Inventory consumed	15,811	-	-	-	-	-	-	-	15,811	16,339	17,044
Contracted services	28,850	-	-	-	-	-	(73)	(73)	28,777	55,054	29,421
Transfers and grants	6,485						-	-	6,485	6,359	6,638
Other expenditure	37,971	-	-	-	-	-	224	224	38,195	38,866	40,520
Losses									-		
Total Expenditure	435,278	-	-	-	-	-	161	161	435,439	483,698	485,452

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 of the EPWP expenditure and reallocation of the Heist op den berg expenditure from capital to operating.

2. Contracted Services

Increase with R195,690 – Reallocation of Heist op den Berg grant from capital to operating.

3. Other Expenditure

Increase because of virements of EPWP Grant expenditure and reallocating of Heist-op-den Berg transfer from capital to operating

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	Final 21/22	Adjustments Aug 2021	Adjustments Budget 25 Aug 2021
1.3 - Economic Development/Planning	Ward Committee 4 Project	cr	-	100,000	100,000
4.10 - Water Distribution	Replace redundant meters	cr	-	98,000	98,000
4.10 - Water Distribution	Water conservation demand management intervention	cr	-	870,000	870,000
4.11 - Water Treatment	Security at Reservoir/Pump Stations	cr	150,000	75,000	225,000
4.12 - Roads	Strate Porterville	cr	-	23,000	23,000
4.10 - Water Distribution	Pyp Vervangingsprogram	el	300,000	813,657	1,113,657
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	el	-	210,000	210,000
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement) Borrowings	el	-	60,000	60,000
4.12 - Roads	AUR Sidewalks (lowcost)	mig	870,000	(435)	869,565
4.12 - Roads	RH Sidewalks (lowcost)	mig	870,000	(435)	869,565
4.12 - Roads	VD Sidewalks (lowcost)	mig	1,304,000	284,537	1,588,537
4.12 - Roads	PV Upgrading of Roads	mig	2,500,000	833,260	3,333,260
4.12 - Roads	PV Sidewalks (lowcost)	mig	-	1,304,350	1,304,350
4.12 - Roads	EK Sidewalks (lowcost)	mig	-	1,739,130	1,739,130
4.12 - Roads	PB Sidewalks (lowcost)	mig	-	2,608,700	2,608,700
4.7 - Sewerage	RH WWTW	mig	3,861,000	(3,861,000)	-
4.7 - Sewerage	AUR WWTW	mig	2,609,000	(2,609,000)	-
4.7 - Sewerage	VD Pumpline and Pumpstation (St Christopher)	mig	488,000	(299,107)	188,893
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	sk	350,000	(350,000)	-
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	sk	50,000	188,000	238,000
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	wsig	10,083,478	(5,735,649)	4,347,829
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	wsig	-	5,735,649	5,735,649

The capital budget increases with R2,087,657 from R56,187,043 to R58,274,700.

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

CRR amendments:

The roll-overs financed from own funds amount to R1,166,000.

Included in the CRR roll-overs is an amount of R 100 000 for Ward Committee 4 Project to purchase security cameras.

Grants amendments:

No additional Grant funding were received. The amendments were transfers of funds from one project to another.

MIG:

Two MIG projects (RH WWTW and AUR WWTW) which were approved in the original budget for 2021/2022 were not approved by the relevant MIG and Sector Departments and were replaced by three new projects (PV Sidewalks –low cost, EK Sidewalks - low cost and PB Sidewalks - low cost) which were approved by MIG. The total cost per approved project also had to be adjusted to correspond with the annual MIG Allocation.

WSIG:

R 5,735,649 were transfer to PB Waste Water Treatment Works. At the date of approval of the 2021-2022 Budget in May 2021, only one (1) WSIG Grant allocation to the amount of R 6 695 000 (Upgrade of Porterville Wastewater Treatment Works) had been published. After the approval of the 2021-2022 Budget, another WSIG Grant allocation to

the amount of R 6 695 000 has been awarded by DWS to Bergrivier Municipality for the Upgrade of Piketberg Maturation River.

Heist-op-den Berg:

Heist op den Berg Projekte – R 162 000 were reallocate from capital to operating expenditure.

EFF amendments:

Roll-overs amounting to R1,083,657 financed out of external loans allocating to the following projects:

- Pyp Vervangingsprogram R813,657.00
- Establish compost facility (VD/PB) R210,000.00
- Inlet Works (Green Drop Requirement) R 60,000.00

Adjustments to Budget Funding

The propose adjustments will be funded as follows:

Table 4: Budget Funding

Funding	Final 21/22	Adjustments Aug 2021	Adjustments Budget 25 Aug 2021
CR	17,347,000.00	1,166,000.00	18,513,000.00
EL	14,650,000.00	1,083,657.00	15,733,657.00
MIG	12,502,000.00	-	12,502,000.00
SK	400,000.00	-162,000.00	238,000.00
DOE	869,565.00	-	869,565.00
PAWK	35,000.00	-	35,000.00
SPORT	300,000.00	-	300,000.00
WSIG	10,083,478.00	-	10,083,478.00
	56,187,043.00	2,087,657.00	58,274,700.00

Projects financed out of own funds increase by R1,166,000 from R17,347,000 to R18,513,000. Projects financed out of Borrowings increase by R1,083,657 from R14,650,000 to R15,733,657. The grant received from Heist op den Berg decreases with R162,000.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R162,000 from R421,416,467 to R421,578,467.

The Expenditure Adjustment Budget increases with R161,000 from R435,278,025 to R435,439,025.

The overall budgeted surplus decreases with R161,000 from R10,432,485 to R10,271,485.

The capital budget increases with R2,087,657 from R56,187,043 to R58,274,700.

Table B2 Adjustments Budget Financial Performance (standard classification)

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2021												
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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		154,728	-	-	-	-	-	(0)	(0)	154,728	164,190	171,470
Executive and council		50,991	-	-	-	-	-	-	-	50,991	54,588	55,385
Finance and administration		103,737	-	-	-	-	-	(0)	(0)	103,737	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		38,059	-	-	-	-	-	-	-	38,059	64,268	39,480
Community and social services		8,657	-	-	-	-	-	-	-	8,657	8,184	8,355
Sport and recreation		4,774	-	-	-	-	-	-	-	4,774	4,743	5,027
Public safety		23,207	-	-	-	-	-	-	-	23,207	24,599	26,075
Housing		1,421	-	-	-	-	-	-	-	1,421	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23,400	-	-	-	-	-	-	-	23,400	22,572	23,486
Planning and development		16,535	-	-	-	-	-	-	-	16,535	17,501	18,118
Road transport		6,865	-	-	-	-	-	-	-	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		229,524	-	-	-	-	-	0	0	229,524	248,716	257,078
Energy sources		147,505	-	-	-	-	-	(0)	(0)	147,505	162,805	174,889
Water management		29,949	-	-	-	-	-	0	0	29,949	42,368	34,692
Waste water management		26,579	-	-	-	-	-	-	-	26,579	16,379	17,810
Waste management		25,491	-	-	-	-	-	-	-	25,491	27,164	29,687
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	445,711	-	-	-	-	-	0	0	445,711	499,746	491,514
Expenditure - Functional												
Governance and administration		103,772	-	-	-	-	-	-	-	103,772	108,515	114,185
Executive and council		26,110	-	-	-	-	-	-	-	26,110	27,246	28,625
Finance and administration		76,248	-	-	-	-	-	-	-	76,248	79,779	83,986
Internal audit		1,414	-	-	-	-	-	-	-	1,414	1,490	1,574
Community and public safety		72,243	-	-	-	-	-	-	-	72,243	100,940	78,058
Community and social services		13,228	-	-	-	-	-	-	-	13,228	13,917	14,700
Sport and recreation		18,998	-	-	-	-	-	(24)	(24)	18,974	19,896	20,963
Public safety		36,876	-	-	-	-	-	-	-	36,876	38,620	40,507
Housing		3,141	-	-	-	-	-	24	24	3,165	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,309	-	-	-	-	-	-	-	44,309	44,248	46,517
Planning and development		13,354	-	-	-	-	-	2,075	2,075	15,429	13,799	14,396
Road transport		30,955	-	-	-	-	-	(2,075)	(2,075)	28,880	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		214,954	-	-	-	-	-	162	162	215,116	229,995	246,692
Energy sources		135,298	-	-	-	-	-	-	-	135,298	146,557	158,802
Water management		23,498	-	-	-	-	-	-	-	23,498	24,639	25,907
Waste water management		16,410	-	-	-	-	-	-	-	16,410	17,260	18,210
Waste management		39,749	-	-	-	-	-	162	162	39,911	41,539	43,773
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	435,278	-	-	-	-	-	162	162	435,440	483,698	485,452
Surplus/ (Deficit) for the year		10,432	-	-	-	-	-	(162)	(162)	10,270	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) - 25/08/2021												
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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		50,991	-	-	-	-	-	-	-	50,991	54,588	55,385
Vote 2 - Finance		101,034	-	-	-	-	-	(0)	(0)	101,034	106,737	113,049
Vote 3 - Corporate Services		522	-	-	-	-	-	-	-	522	552	585
Vote 4 - Technical Services		250,478	-	-	-	-	-	0	0	250,478	268,696	277,816
Vote 5 - Community Services		42,686	-	-	-	-	-	-	-	42,686	69,173	44,679
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	445,711	-	-	-	-	-	0	0	445,711	499,746	491,514
Expenditure by Vote	1											
Vote 1 - Municipal Manager		31,326	-	-	-	-	-	-	-	31,326	32,417	34,085
Vote 2 - Finance		40,795	-	-	-	-	-	-	-	40,795	42,619	44,838
Vote 3 - Corporate Services		30,178	-	-	-	-	-	-	-	30,178	31,776	33,311
Vote 4 - Technical Services		256,295	-	-	-	-	-	162	162	256,457	271,390	290,345
Vote 5 - Community Services		76,684	-	-	-	-	-	-	-	76,684	105,496	82,873
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	435,278	-	-	-	-	-	162	162	435,440	483,698	485,452
Surplus/ (Deficit) for the year	2	10,432	-	-	-	-	-	(162)	(162)	10,270	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) - 25/08/2021												
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												
Revenue By Source												
Property rates	2	86,624	-	-	-	-	-	(0)	(0)	86,624	91,820	97,330
Service charges - electricity revenue	2	146,330	-	-	-	-	-	(0)	(0)	146,330	157,620	169,693
Service charges - water revenue	2	29,944	-	-	-	-	-	0	0	29,944	32,368	34,692
Service charges - sanitation revenue	2	14,960	-	-	-	-	-	-	-	14,960	16,355	17,785
Service charges - refuse revenue	2	24,751	-	-	-	-	-	-	-	24,751	27,101	29,621
Rental of facilities and equipment		1,413								1,413	1,498	1,587
Interest earned - external investments		6,382								6,382	6,765	7,171
Interest earned - outstanding debtors		5,700								5,700	6,042	6,405
Dividends received										-	-	-
Fines, penalties and forfeits		23,225								23,225	24,612	26,089
Licences and permits		73								73	77	82
Agency services		4,627								4,627	4,905	5,199
Transfers and subsidies		68,847						162	162	69,009	94,337	68,137
Other revenue	2	8,541	-	-	-	-	-	-	-	8,541	9,052	9,591
Gains		-								-	-	-
Total Revenue (excluding capital transfers and contributions)		421,416	-	-	-	-	-	162	162	421,578	472,552	473,382
Expenditure By Type												
Employee related costs		145,585	-	-	-	-	-	11	11	145,596	151,979	160,977
Remuneration of councillors		6,978								6,978	7,397	7,842
Debt impairment		37,185								37,185	39,380	41,705
Depreciation & asset impairment		24,464								24,464	25,485	26,603
Finance charges		18,149								18,149	18,911	19,744
Bulk purchases - electricity		113,800								113,800	123,928	134,958
Inventory consumed		15,811								15,811	16,339	17,044
Contracted services		28,850						(73)	(73)	28,777	55,054	29,421
Transfers and grants		6,485								6,485	6,359	6,638
Other expenditure		37,971						224	224	38,195	38,866	40,520
Losses										-	-	-
Total Expenditure		435,278	-	-	-	-	-	161	161	435,439	483,698	485,452
Surplus/(Deficit)		(13,862)	-	-	-	-	-	1	1	(13,861)	(11,147)	(12,070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,790								23,790	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						(162)	(162)	342	110	116
Transfers and subsidies - capital (in-kind - all)										-	-	-
Surplus/(Deficit) before taxation		10,432	-	-	-	-	-	(161)	(161)	10,271	16,048	6,062
Taxation										-	-	-
Surplus/(Deficit) after taxation		10,432	-	-	-	-	-	(161)	(161)	10,271	16,048	6,062
Attributable to minorities										-	-	-
Surplus/(Deficit) attributable to municipality		10,432	-	-	-	-	-	(161)	(161)	10,271	16,048	6,062
Share of surplus/ (deficit) of associate										-	-	-
Surplus/ (Deficit) for the year		10,432	-	-	-	-	-	(161)	(161)	10,271	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 - 25/08/2021												
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		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		150	-	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		4,983	-	-	-	-	-	(299)	(299)	4,683	13,623	16,880
Vote 5 - Community Services		630	-	-	-	-	-	-	-	630	860	700
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	5,763	-	-	-	-	-	(299)	(299)	5,463	14,483	17,580
Single-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	40	-	-	-	-	-	100	100	140	40	10
Vote 2 - Finance		2,010	-	-	-	-	-	-	-	2,010	210	-
Vote 3 - Corporate Services		2,695	-	-	-	-	-	-	-	2,695	2,060	1,235
Vote 4 - Technical Services		38,524	-	-	-	-	-	2,287	2,287	40,811	37,907	23,658
Vote 5 - Community Services		7,155	-	-	-	-	-	-	-	7,155	4,780	3,940
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		50,424	-	-	-	-	-	2,387	2,387	52,811	44,997	28,843
Total Capital Expenditure - Vote		56,187	-	-	-	-	-	2,088	2,088	58,275	59,479	46,423
Capital Expenditure - Functional												
Governance and administration		5,015	-	-	-	-	-	-	-	5,015	2,615	1,570
Executive and council		40	-	-	-	-	-	-	-	40	40	10
Finance and administration		4,975	-	-	-	-	-	-	-	4,975	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7,785	-	-	-	-	-	-	-	7,785	5,640	4,640
Community and social services		1,465	-	-	-	-	-	-	-	1,465	2,150	1,320
Sport and recreation		5,555	-	-	-	-	-	-	-	5,555	2,925	2,980
Public safety		765	-	-	-	-	-	-	-	765	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,244	-	-	-	-	-	6,892	6,892	20,136	16,506	7,472
Planning and development		170	-	-	-	-	-	100	100	270	20	-
Road transport		13,074	-	-	-	-	-	6,792	6,792	19,866	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		30,143	-	-	-	-	-	(4,804)	(4,804)	25,339	34,718	32,741
Energy sources		4,710	-	-	-	-	-	-	-	4,710	9,198	4,748
Water management		3,497	-	-	-	-	-	1,857	1,857	5,354	18,373	11,497
Waste water management		20,232	-	-	-	-	-	(6,709)	(6,709)	13,523	2,868	6,770
Waste management		1,704	-	-	-	-	-	48	48	1,752	4,280	9,726
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	56,187	-	-	-	-	-	2,088	2,088	58,275	59,479	46,423
Funded by:												
National Government		23,455	-	-	-	-	-	-	-	23,455	26,274	18,016
Provincial Government		335	-	-	-	-	-	-	-	335	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	-	-	-	-	-	(162)	(162)	238	-	-
Transfers recognised - capital	4	24,190	-	-	-	-	-	(162)	(162)	24,028	27,084	18,016
Borrowing		14,650	-	-	-	-	-	1,084	1,084	15,734	16,550	16,450
Internally generated funds		17,347	-	-	-	-	-	1,166	1,166	18,513	15,845	11,957
Total Capital Funding		56,187	-	-	-	-	-	2,088	2,088	58,275	59,479	46,423

Table B6 Adjustments Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 25/08/2021												
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	-	-	-	-	-	(2,249)	(2,249)	13,787	11,098	9,584
Call investment deposits	1	70,000	-	-	-	-	-	-	-	70,000	75,000	80,000
Consumer debtors	1	84,440	-	-	-	-	-	-	-	84,440	87,722	91,270
Other debtors		9,237	-	-	-	-	-	-	-	9,237	9,237	9,237
Current portion of long-term receivables		6	-	-	-	-	-	-	-	6	6	6
Inventory		2,124	-	-	-	-	-	-	-	2,124	2,124	2,124
Total current assets		181,841	-	-	-	-	-	(2,249)	(2,249)	179,592	185,186	192,220
Non current assets												
Long-term receivables		301	-	-	-	-	-	-	-	301	301	301
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,097	-	-	-	-	-	-	-	15,097	15,145	15,193
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	454,941	-	-	-	-	-	2,088	2,088	457,029	488,665	508,831
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,733	-	-	-	-	-	-	-	3,733	3,955	3,561
Other non-current assets		454	-	-	-	-	-	-	-	454	454	454
Total non current assets		474,527	-	-	-	-	-	2,088	2,088	476,614	508,521	528,341
TOTAL ASSETS		656,368	-	-	-	-	-	(161)	(161)	656,207	693,707	720,560
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		8,409	-	-	-	-	-	-	-	8,409	9,513	10,609
Consumer deposits		4,325	-	-	-	-	-	-	-	4,325	4,545	4,765
Trade and other payables		30,556	-	-	-	-	-	-	-	30,556	30,556	30,556
Provisions		16,082	-	-	-	-	-	-	-	16,082	17,164	18,311
Total current liabilities		59,372	-	-	-	-	-	-	-	59,372	61,777	64,241
Non current liabilities												
Borrowing	1	67,396	-	-	-	-	-	-	-	67,396	73,330	78,074
Provisions	1	117,762	-	-	-	-	-	-	-	117,762	130,714	144,297
Total non current liabilities		185,159	-	-	-	-	-	-	-	185,159	204,045	222,372
TOTAL LIABILITIES		244,530	-	-	-	-	-	-	-	244,530	265,822	286,613
NET ASSETS	2	411,837	-	-	-	-	-	(161)	(161)	411,676	427,885	433,947
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		376,357	-	-	-	-	-	(161)	(161)	376,196	392,405	398,467
Reserves		35,480	-	-	-	-	-	-	-	35,480	35,480	35,480
TOTAL COMMUNITY WEALTH/EQUITY		411,837	-	-	-	-	-	(161)	(161)	411,676	427,885	433,947

Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 25/08/2021												
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		3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		84,190	-	-	-	-	-	-	-	84,190	89,240	94,596
Service charges		201,765	-	-	-	-	-	-	-	201,765	217,969	235,020
Other revenue		17,642	-	-	-	-	-	-	-	17,642	19,057	20,533
Transfers and Subsidies - Operational	1	68,195	-	-	-	-	-	-	-	68,195	94,337	68,137
Transfers and Subsidies - Capital	1	19,442	-	-	-	-	-	-	-	19,442	27,084	18,016
Interest		8,760	-	-	-	-	-	-	-	8,760	9,286	9,843
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(346,548)	-	-	-	-	-	(161)	(161)	(346,709)	(390,932)	(387,936)
Finance charges		(7,206)	-	-	-	-	-	-	-	(7,206)	(7,508)	(7,840)
Transfers and Grants	1	(6,485)	-	-	-	-	-	-	-	(6,485)	(6,359)	(6,638)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39,755	-	-	-	-	-	(161)	(161)	39,594	52,175	43,732
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		504	-	-	-	-	-	-	-	504	110	116
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(56,187)	-	-	-	-	-	(2,088)	(2,088)	(58,275)	(59,479)	(46,423)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55,683)	-	-	-	-	-	(2,088)	(2,088)	(57,771)	(59,369)	(46,307)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		14,650	-	-	-	-	-	-	-	14,650	16,550	16,450
Increase (decrease) in consumer deposits		220	-	-	-	-	-	-	-	220	220	220
Payments												
Repayment of borrowing		(8,409)	-	-	-	-	-	-	-	(8,409)	(9,513)	(10,609)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6,461	-	-	-	-	-	-	-	6,461	7,257	6,061
NET INCREASE/ (DECREASE) IN CASH HELD		(9,467)	-	-	-	-	-	(2,249)	(2,249)	(11,716)	63	3,486
Cash/cash equivalents at the year begin:	2	95,503	-	-	-	-	-	-	-	95,503	86,036	86,098
Cash/cash equivalents at the year end:	2	86,036	-	-	-	-	-	(2,249)	(2,249)	83,787	86,098	89,584

Table B8 Cash backed reserves/accumulated surplus reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2021												
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
R thousands		A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24
Cash and investments available												
Cash/cash equivalents at the year end	1	86,036	-	-	-	-	-	(2,249)	(2,249)	83,787	86,098	89,584
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		86,036	-	-	-	-	-	(2,249)	(2,249)	83,787	86,098	89,584
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(51,860)	-	-	-	-	-	0	0	(51,860)	(54,873)	(58,115)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,220	-	-	-	-	-	-	-	35,220	35,220	35,220
Total Application of cash and investments:		(16,640)	-	-	-	-	-	0	0	(16,640)	(19,654)	(22,896)
Surplus(shortfall)		102,676	-	-	-	-	-	(2,249)	(2,249)	100,427	105,752	112,480

Infrastructure		12,854	-	-	-	-	-	7,606	7,606	20,460	22,074	15,948
Community Facilities		100	-	-	-	-	-	-	-	100	800	200
Sport and Recreation Facilities		2,000	-	-	-	-	-	-	-	2,000	600	450
Community Assets		2,100	-	-	-	-	-	-	-	2,100	1,400	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,700	-	-	-	-	-	-	-	1,700	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	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	-	-	-	-	-	2,088	2,088	58,275	59,479	46,423
Roads Infrastructure		11,644	-	-	-	-	-	6,792	6,792	18,436	14,726	5,750
Storm water Infrastructure		585	-	-	-	-	-	-	-	585	180	100
Electrical Infrastructure		4,620	-	-	-	-	-	-	-	4,620	8,498	4,748
Water Supply Infrastructure		3,110	-	-	-	-	-	1,782	1,782	4,892	17,786	11,107
Sanitation Infrastructure		19,341	-	-	-	-	-	(6,634)	(6,634)	12,707	2,480	7,080
Solid Waste Infrastructure		1,100	-	-	-	-	-	(140)	(140)	960	1,300	9,086
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		40,400	-	-	-	-	-	1,800	1,800	42,200	44,969	37,871
Community Facilities		1,455	-	-	-	-	-	-	-	1,455	2,045	1,350
Sport and Recreation Facilities		4,050	-	-	-	-	-	-	-	4,050	2,690	1,750
Community Assets		5,505	-	-	-	-	-	-	-	5,505	4,735	3,100
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Operational Buildings		2,000	-	-	-	-	-	-	-	2,000	25	25
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,000	-	-	-	-	-	-	-	2,000	25	25
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	-	-	300	600	-
Intangible Assets		300	-	-	-	-	-	-	-	300	600	-
Computer Equipment		1,985	-	-	-	-	-	-	-	1,985	1,170	1,020
Furniture and Office Equipment		1,384	-	-	-	-	-	288	288	1,672	1,143	787
Machinery and Equipment		2,383	-	-	-	-	-	-	-	2,383	1,257	1,990
Transport Assets		2,180	-	-	-	-	-	-	-	2,180	5,530	1,580
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	56,187	-	-	-	-	-	2,088	2,088	58,275	59,479	46,423
ASSET REGISTER SUMMARY - PPE (WDV)	5	474,226	-	-	-	-	-	2,088	2,088	476,313	508,220	528,040
Roads Infrastructure		70,696	-	-	-	-	-	6,792	6,792	77,489	82,893	86,002
Storm water Infrastructure		13,592	-	-	-	-	-	-	-	13,592	13,410	13,132
Electrical Infrastructure		51,020	-	-	-	-	-	-	-	51,020	57,341	59,815
Water Supply Infrastructure		56,017	-	-	-	-	-	1,782	1,782	57,798	70,192	77,529
Sanitation Infrastructure		103,704	-	-	-	-	-	(6,634)	(6,634)	97,070	102,192	105,104
Solid Waste Infrastructure		9,661	-	-	-	-	-	(140)	(140)	9,521	6,615	11,163
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		304,690	-	-	-	-	-	1,800	1,800	306,489	332,643	352,745
Community Assets		46,771	-	-	-	-	-	-	-	46,771	49,222	49,938
Heritage Assets		454	-	-	-	-	-	-	-	454	454	454
Investment properties		15,097	-	-	-	-	-	-	-	15,097	15,145	15,193
Other Assets		28,664	-	-	-	-	-	-	-	28,664	27,476	26,234
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,733	-	-	-	-	-	-	-	3,733	3,955	3,561
Computer Equipment		4,181	-	-	-	-	-	-	-	4,181	4,825	5,299
Furniture and Office Equipment		6,341	-	-	-	-	-	288	288	6,629	6,370	5,995
Machinery and Equipment		7,709	-	-	-	-	-	-	-	7,709	7,822	8,619
Transport Assets		17,047	-	-	-	-	-	-	-	17,047	20,769	20,463
Land		39,538	-	-	-	-	-	-	-	39,538	39,538	39,538
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	474,226	-	-	-	-	-	2,088	2,088	476,313	508,220	528,040

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		24,464	-	-	-	-	-	-	-	24,464	25,485	26,603
Repairs and Maintenance by asset class	3	24,110	-	-	-	-	-	(45)	(45)	24,065	25,336	26,645
<i>Roads Infrastructure</i>		706	-	-	-	-	-	-	-	706	731	758
<i>Storm water Infrastructure</i>		265	-	-	-	-	-	-	-	265	279	295
<i>Electrical Infrastructure</i>		2,109	-	-	-	-	-	-	-	2,109	2,214	2,327
<i>Water Supply Infrastructure</i>		446	-	-	-	-	-	-	-	446	465	485
<i>Sanitation Infrastructure</i>		389	-	-	-	-	-	-	-	389	406	424
<i>Solid Waste Infrastructure</i>		15	-	-	-	-	-	-	-	15	16	17
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,930	-	-	-	-	-	-	-	3,930	4,111	4,306
Community Facilities		8,226	-	-	-	-	-	-	-	8,226	8,688	9,180
Sport and Recreation Facilities		3,034	-	-	-	-	-	-	-	3,034	3,200	3,374
Community Assets		11,261	-	-	-	-	-	-	-	11,261	11,888	12,554
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,949	-	-	-	-	-	-	-	4,949	5,206	5,479
Housing		16	-	-	-	-	-	-	-	16	16	16
Other Assets		4,965	-	-	-	-	-	-	-	4,965	5,222	5,495
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		362	-	-	-	-	-	-	-	362	376	391
Furniture and Office Equipment		33	-	-	-	-	-	-	-	33	33	33
Machinery and Equipment		854	-	-	-	-	-	(45)	(45)	809	889	927
Transport Assets		2,705	-	-	-	-	-	-	-	2,705	2,817	2,939
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48,574	-	-	-	-	-	(45)	(45)	48,529	50,821	53,248
<i>Renewal and upgrading of Existing Assets as % of total</i>		38.6%	0.0%							51.9%	60.7%	40.5%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>		88.6%	0.0%							123.7%	141.7%	70.7%
<i>R&M as a % of PPE</i>		5.1%	0.0%							5.1%	5.0%	5.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.7%	0.0%							11.4%	12.1%	8.6%

Table B10 Basic service delivery measurement

Choose name from list - Table B10 Basic service delivery measurement - 25/08/2021												
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
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		9,515								9,515	9,611	9,707
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		9,515								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								9,515	9,611	9,707
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7,753								7,753	7,908	8,066
Flush toilet (with septic tank)		2,100								2,100	2,100	2,100
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		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	10,008	10,166
Energy:												
Electricity (at least min. service level)		10,665								10,665	10,765	10,885
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		10,665								10,665	10,765	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	10,765	10,885
Refuse:												
Removed at least once a week (min.service)		10,163								10,163	10,366	10,573
<i>Minimum Service Level and Above sub-total</i>		10,163								10,163	10,366	10,573
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	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
Sanitation (free minimum level service)		2								2	2	2
Electricity/other energy (50kwh per household per month)		2								2	2	2
Refuse (removed at least once a week)		2								2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,790								2,790	2,985	3,194
Sanitation (free sanitation service to indigent households)		3,919								3,919	4,194	4,480
Electricity/other energy (50kwh per indigent household)		1,500								1,500	1,590	1,685
Refuse (removed once a week for indigent households)		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	15,215	16,265
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		6,153								6,153	6,523	6,914
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	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 - 25/08/2021

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		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	60,880	60,463
Local Government Equitable Share		50,990						50,990	54,587	55,384
Municipal Infrastructure Grant	3	2,632						2,632	2,786	2,877
Expanded Public Works Programme		2,075						2,075	-	-
Financial Management Grant		1,550						1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130						130	652	652
Water Services Infrastructure Grant		860						860	1,304	-
Other transfers and grants [insert description]										
Provincial Government:		9,677	-	-	-	-	-	9,677	33,457	7,674
Libraries		7,917						7,917	6,627	7,564
Human Settlements		1,400						1,400	26,720	-
Maintenance of Roads	4	110						110	110	110
Financial Management Support Grant		-						-	-	-
Municipal Capacity Building Grant		250						250	-	-
Other grant providers:		280	-	-	-	162	162	442	-	-
Heist op den Berg		280				162	162	442		
Total Operating Transfers and Grants	6	68,195	-	-	-	162	162	68,357	94,337	68,137
Capital Transfers and Grants										
National Government:		19,107	-	-	-	-	-	19,107	26,274	18,016
Municipal Infrastructure Grant		12,502						12,502	13,231	13,668
Financial Management Grant		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		870						870	4,348	4,348
Water Services Infrastructure Grant		5,736						5,736	8,696	-
Other capital transfers [insert description]										
Provincial Government:		335	-	-	-	-	-	335	810	-
Regional Socio - Economic Project		-						-	-	-
Libraries		35						35	810	
Fire Service Capacity Building Grant		-						-	-	-
Development of Sport and Recreation Facilities		300						300	-	-
Support Grant		-						-	-	-
Other grant providers:		400	-	-	-	(162)	(162)	238	-	-
Heist op den Berg		400				(162)	(162)	238		
Total Capital Transfers and Grants	6	19,842	-	-	-	(162)	(162)	19,680	27,084	18,016
TOTAL RECEIPTS OF TRANSFERS & GRANTS		88,037	-	-	-	-	-	88,037	121,421	86,153

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		58,890	-	-	-	-	-	58,890	60,880	60,463
Local Government Equitable Share		50,990						50,990	54,587	55,384
Municipal Infrastructure Grant		2,632						2,632	2,786	2,877
Expanded Public Works Programme		2,075						2,075	-	-
Financial Management Grant		1,550						1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130						130	652	652
Water Services Infrastructure Grant		1,513						1,513	1,304	-
Other transfers and grants [insert description]										
Provincial Government:		9,677	-	-	-	-	-	9,677	33,457	7,674
Libraries		7,917						7,917	6,627	7,564
Human Settlements		1,400						1,400	26,720	-
Maintenance of Roads		110						110	110	110
Financial Management Support Grant		-						-	-	-
Municipal Capacity Building Grant		250						250	-	-
External Bursary Programme		-						-	-	-
Local Government Support Grant - COVID-19		-						-	-	-
Municipal Disaster Relief Grant (COGTA)		-						-	-	-
Other transfers and grants [insert description]		-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		280	-	-	-	162	162	442	-	-
Heist op den Berg		280				162	162	442		
Total operating expenditure of Transfers and Grants:		68,847	-	-	-	162	162	69,009	94,337	68,137
Capital expenditure of Transfers and Grants										
National Government:		23,455	-	-	-	-	-	23,455	26,274	18,016
Municipal Infrastructure Grant		12,502						12,502	13,231	13,668
Financial Management Grant		-						-	-	-
Integrated National Electrification Programme (Municipal) Grant		870						870	4,348	4,348
Water Services Infrastructure Grant		10,083						10,083	8,696	-
Other capital transfers [insert description]										
Provincial Government:		335	-	-	-	-	-	335	810	-
Regional Socio - Economic Project		-						-	-	-
Libraries		35						35	810	
Fire Service Capacity Building Grant		-						-	-	-
Development of Sport and Recreation Facilities		300						300	-	-
Support Grant		-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		400	-	-	-	(162)	(162)	238	-	-
Heist op den Berg		400				(162)	(162)	238		
Total capital expenditure of Transfers and Grants		24,190	-	-	-	(162)	(162)	24,028	27,084	18,016
Total capital expenditure of Transfers and Grants		93,037	-	-	-	-	-	93,037	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 - 25/08/2021

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	1,518	1,585
Toerismeuro's: PB; PV; VD		-								-	-	-
Toerisme: Organisasie BR		2,173								2,173	2,264	2,364
Museums: PB & PV		528								528	550	574
Museums: PV		-								-	-	-
Museums: GV		-								-	-	-
Museums: VD		27								27	28	29
Museums: BR		-								-	-	-
Sportrade: PB		-								-	-	-
Sportrade: PV		-								-	-	-
Sportrade: VD		-								-	-	-
Sportrade: RH; AR; EK; GV; WW		-								-	-	-
Sportforum		300								300	313	327
Boland Rugby		-								-	-	-
SPCA		200								200	208	217
PB Gholf		-								-	-	-
Velddrif Rolbalklub		-								-	-	-
Bergrivier Golf		-								-	-	-
Bergrivier Bewaring		-								-	-	-
BEMF		567								567	591	617
Bergrivier Canoe Marathon		60								60	63	66
Velddrif Animal Welfare		31								31	32	33
Piketberg Animal Welfare		31								31	32	33
St Helena Bay Water Quality Trust		49								49	51	53
FLOW		-								-	-	-
External Bursaries		250								250	-	-
Other		-								-	-	-
Verlorenvlei Art Festival		-								-	-	-
Bursaries (non-employees)		300								300	313	327
Boland Cricket		50								50	52	54
Redelinghuys Neighbourhood Watch		250								250	261	272
Sport Trust		-								-	-	-
[insert description]		-								-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,273	-	-	-	-	-	-	-	6,273	6,276	6,551
TOTAL CASH TRANSFERS	5	6,273	-	-	-	-	-	-	-	6,273	6,276	6,551
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	132								132	-	-
Social Relief - Indigent Dwelling Restoration		80								80	83	87
[insert description]		-								-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		212	-	-	-	-	-	-	-	212	83	87
TOTAL NON-CASH TRANSFERS	5	212	-	-	-	-	-	-	-	212	83	87
TOTAL TRANSFERS		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 - 25/08/2021

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	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5,449						-	-	5,449	0.0%	
Pension and UIF Contributions		247						-	-	247	0.0%	
Medical Aid Contributions		-						-	-	-		
Motor Vehicle Allowance		725						-	-	725	0.0%	
Cellphone Allowance		557						-	-	557		
Housing Allowances		-						-	-	-		
Other benefits and allowances		-						-	-	-		
Sub Total - Councillors		6,978						-	-	6,978	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		5,904						-	-	5,904	0.0%	
Pension and UIF Contributions		598						-	-	598	0.0%	
Medical Aid Contributions		102						-	-	102	0.0%	
Overtime		-						-	-	-		
Performance Bonus		-						-	-	-		
Motor Vehicle Allowance		1,015						-	-	1,015	0.0%	
Cellphone Allowance		-						-	-	-		
Housing Allowances		202						-	-	202		
Other benefits and allowances		253						-	-	253		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Senior Managers of Municipality		8,073						-	-	8,073	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		96,541						11	11	96,551	0.0%	
Pension and UIF Contributions		15,250						-	-	15,250	0.0%	
Medical Aid Contributions		6,435						-	-	6,435	0.0%	
Overtime		3,683						-	-	3,683	0.0%	
Performance Bonus		-						-	-	-		
Motor Vehicle Allowance		4,637						-	-	4,637	0.0%	
Cellphone Allowance		-						-	-	-		
Housing Allowances		840						-	-	840		
Other benefits and allowances		6,225						-	-	6,225		
Payments in lieu of leave		1,857						-	-	1,857	0.0%	
Long service awards		565						-	-	565	0.0%	
Post-retirement benefit obligations	5	1,480						-	-	1,480	0.0%	
Sub Total - Other Municipal Staff		137,513						11	11	137,523	0.0%	
% increase												
Total Parent Municipality		152,563						11	11	152,574	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		152,563						11	11	152,574	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		145,585						11	11	145,596	0.0%	

Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		21,245	0	0	4,363	1,885	13,782	1,058	1,515	9,271	0	0	(2,129)	50,991	54,588	55,385
Vote 2 - Finance		15,952	8,521	8,278	7,885	8,088	8,572	8,070	8,680	8,515	8,152	8,157	2,163	101,034	106,737	113,049
Vote 3 - Corporate Services		12	42	62	41	35	51	39	32	39	51	45	73	522	552	585
Vote 4 - Technical Services		19,591	19,491	19,443	19,065	18,276	21,877	19,409	17,730	18,131	19,103	21,514	36,848	250,478	268,696	277,816
Vote 5 - Community Services		883	2,590	2,760	3,395	2,871	5,198	3,771	2,785	4,003	2,429	3,121	8,879	42,686	69,173	44,679
Total Revenue by Vote		57,683	30,644	30,544	34,750	31,156	49,479	32,348	30,741	39,959	29,735	32,838	45,834	445,711	499,746	491,514
Expenditure by Vote																
Vote 1 - Municipal Manager		3,284	2,049	2,223	1,984	2,902	2,095	2,950	2,970	2,237	2,089	3,126	3,417	31,326	32,417	34,085
Vote 2 - Finance		3,189	3,222	3,127	3,093	4,039	3,342	3,630	3,527	3,164	3,237	3,794	3,431	40,795	42,619	44,838
Vote 3 - Corporate Services		2,236	2,373	2,356	2,311	3,063	2,480	2,637	2,589	2,394	2,432	2,686	2,621	30,178	31,776	33,311
Vote 4 - Technical Services		8,868	20,870	20,351	19,320	21,346	20,992	20,613	19,139	18,204	19,724	22,896	44,134	256,457	271,390	290,345
Vote 5 - Community Services		5,091	6,009	6,005	5,895	7,526	6,247	6,561	6,471	6,091	6,159	6,627	8,000	76,684	105,496	82,873
Total Expenditure by Vote		22,669	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	61,602	435,440	483,698	485,452
Surplus/ (Deficit)		35,015	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	(15,768)	10,270	16,048	6,062

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/08/2021

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		37,232	8,743	8,608	12,457	10,161	22,613	9,370	10,349	17,998	8,400	8,375	422	154,728	164,190	171,470
Executive and council		21,245	0	0	4,363	1,885	13,782	1,058	1,515	9,271	0	0	(2,129)	50,991	54,588	55,385
Finance and administration		15,987	8,743	8,608	8,094	8,276	8,830	8,312	8,834	8,728	8,400	8,375	2,551	103,737	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		613	2,280	2,500	3,072	2,548	4,895	2,457	2,473	3,711	2,167	2,766	8,578	38,059	64,268	39,480
Community and social services		70	59	88	735	343	2,211	225	280	1,496	70	63	3,016	8,657	8,184	8,355
Sport and recreation		115	378	567	376	313	463	361	292	357	473	421	660	4,774	4,743	5,027
Public safety		428	1,840	1,843	1,840	1,839	1,841	1,840	1,859	1,601	1,622	2,280	4,374	23,207	24,599	26,075
Housing		-	2	3	121	53	380	31	43	256	2	2	528	1,421	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		433	1,097	1,102	1,787	1,534	2,709	2,729	1,748	2,481	1,744	1,821	4,214	23,400	22,572	23,486
Planning and development		162	786	842	1,277	1,130	1,789	1,369	1,372	1,792	1,481	1,466	3,069	16,535	17,501	18,118
Road transport		271	311	260	510	404	919	1,360	376	690	262	356	1,145	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		19,405	18,524	18,332	17,433	16,913	19,263	17,792	16,171	15,769	17,424	19,876	32,621	229,524	248,716	257,078
Energy sources		13,622	13,178	12,730	11,580	10,846	12,961	11,612	10,006	9,877	11,588	14,161	15,344	147,505	162,805	174,889
Water management		2,251	2,175	2,449	2,592	2,774	2,745	2,786	2,749	2,520	2,505	2,252	2,151	29,949	42,368	34,692
Waste water management		1,363	1,166	1,194	1,204	1,187	1,204	1,274	1,325	1,264	1,221	1,357	12,820	26,579	16,379	17,810
Waste management		2,170	2,006	1,960	2,057	2,106	2,353	2,121	2,090	2,107	2,110	2,105	2,305	25,491	27,164	29,687
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		57,683	30,644	30,544	34,750	31,156	49,479	32,348	30,741	39,959	29,735	32,838	45,834	445,711	499,746	491,514
Expenditure - Functional																
Governance and administration		8,791	7,758	7,835	7,509	10,161	8,038	9,334	9,207	7,927	7,886	9,706	9,619	103,772	108,515	114,185
Executive and council		2,945	1,643	1,821	1,591	2,352	1,667	2,489	2,519	1,827	1,671	2,655	2,930	26,110	27,246	28,625
Finance and administration		5,746	6,005	5,904	5,811	7,657	6,255	6,720	6,565	5,988	6,101	6,926	6,571	76,248	79,779	83,986
Internal audit		100	110	110	107	153	116	125	122	113	114	126	118	1,414	1,490	1,574
Community and public safety		4,861	5,666	5,655	5,559	7,038	5,881	6,172	6,087	5,733	5,798	6,240	7,551	72,243	100,940	78,058
Community and social services		778	1,023	1,044	1,007	1,432	1,088	1,151	1,139	1,069	1,077	1,142	1,277	13,228	13,917	14,700
Sport and recreation		1,141	1,459	1,446	1,417	1,922	1,531	1,639	1,605	1,472	1,498	1,673	2,171	18,974	19,896	20,963
Public safety		2,821	2,935	2,932	2,900	3,378	3,004	3,097	3,070	2,957	2,978	3,119	3,685	36,876	38,620	40,507
Housing		121	249	233	234	306	257	285	273	235	245	307	419	3,165	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,770	3,350	3,421	3,304	4,636	3,556	3,748	3,712	3,501	3,524	3,709	5,076	44,309	44,248	46,517
Planning and development		822	1,026	1,042	1,008	1,432	1,091	1,158	1,143	1,067	1,077	1,155	3,406	15,429	13,799	14,396
Road transport		1,948	2,324	2,379	2,297	3,204	2,465	2,589	2,569	2,434	2,447	2,555	1,669	28,880	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,246	17,749	17,150	16,232	17,040	17,680	17,139	15,689	14,929	16,433	19,473	39,356	215,116	229,995	246,692
Energy sources		1,164	11,900	11,492	10,568	10,434	11,723	10,838	9,536	9,245	10,628	12,902	24,869	135,298	146,557	158,802
Water management		1,650	1,364	1,322	1,320	1,571	1,394	1,478	1,443	1,330	1,359	1,538	7,728	23,498	24,639	25,907
Waste water management		867	1,319	1,281	1,283	1,461	1,339	1,406	1,377	1,286	1,309	1,459	2,023	16,410	17,260	18,210
Waste management		2,565	3,166	3,055	3,060	3,574	3,224	3,418	3,333	3,068	3,137	3,574	4,736	39,911	41,539	43,773
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,669	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	61,602	435,440	483,698	485,452
Surplus/ (Deficit) 1.		35,015	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	(15,768)	10,270	16,048	6,062

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		14,902	7,111	7,089	6,872	7,051	7,036	6,999	7,574	7,281	7,180	7,255	273	86,624	91,820	97,330
Service charges - electricity revenue		13,488	13,121	12,672	11,494	10,766	12,824	11,515	9,909	9,761	11,485	14,056	15,239	146,330	157,620	169,693
Service charges - water revenue		2,251	2,174	2,448	2,592	2,773	2,744	2,786	2,748	2,520	2,505	2,252	2,150	29,944	32,368	34,692
Service charges - sanitation revenue		1,362	1,165	1,191	1,202	1,186	1,202	1,272	1,324	1,262	1,218	1,355	1,221	14,960	16,355	17,785
Service charges - refuse revenue		2,153	2,001	1,953	2,028	2,092	2,072	2,111	2,079	2,052	2,104	2,100	2,007	24,751	27,101	29,621
Rental of facilities and equipment		49	119	170	106	106	130	153	77	121	117	103	161	1,413	1,498	1,587
Interest earned - external investments		527	834	599	413	434	498	520	546	394	457	379	780	6,382	6,765	7,171
Interest earned - outstanding debtors		459	533	526	404	502	500	475	475	474	463	476	414	5,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		562	1,841	1,841	1,841	1,841	1,841	1,841	1,862	1,602	1,621	2,283	4,247	23,225	24,612	26,089
Licences and permits		2	6	6	6	6	6	6	6	6	6	6	10	73	77	82
Agency services		270	311	260	323	323	303	1,315	311	292	262	355	301	4,627	4,905	5,199
Transfers and subsidies		21,245	-	-	5,762	2,490	18,200	1,397	2,001	12,242	-	-	5,673	69,009	94,337	68,137
Other revenue		413	692	1,052	674	553	840	632	502	625	841	742	974	8,541	9,052	9,591
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		57,683	29,907	29,807	33,718	30,124	48,196	31,022	29,414	38,632	28,261	31,364	33,450	421,578	472,552	473,382
Expenditure By Type																
Employee related costs		10,691	11,062	11,745	11,105	16,825	12,002	12,501	12,542	12,136	12,071	11,870	11,047	145,596	151,979	160,977
Remuneration of councillors		556	526	593	559	496	525	632	746	600	600	600	542	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	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	24,464	25,485	26,603
Finance charges		912	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	2,113	18,149	18,911	19,744
Bulk purchases - electricity		9	10,204	9,855	8,939	8,373	9,973	8,955	7,706	7,591	8,932	10,931	22,332	113,800	123,928	134,958
Inventory consumed		636	786	647	693	763	775	908	833	634	697	1,081	7,358	15,811	16,339	17,044
Contracted services		1,480	2,397	1,974	2,114	2,329	2,364	2,769	2,542	1,933	2,125	3,298	3,453	28,777	55,054	29,421
Transfers and grants		2	74	271	52	695	81	714	680	269	63	810	2,775	6,485	6,359	6,638
Other expenditure		3,245	2,825	2,327	2,492	2,745	2,786	3,263	2,997	2,278	2,505	3,888	6,843	38,195	38,866	40,520
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22,669	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	61,601	435,439	483,698	485,452
Surplus/(Deficit)		35,015	(4,616)	(4,255)	1,114	(8,752)	13,040	(5,370)	(5,281)	6,541	(5,381)	(7,765)	(28,151)	(13,861)	(11,147)	(12,070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	737	737	1,032	1,032	1,032	1,326	1,326	1,326	1,474	1,474	12,294	23,790	27,084	18,016
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	252	-	-	-	-	-	90	342	110	116
Surplus/(Deficit) after capital transfers & contributions		35,015	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	(15,767)	10,271	16,048	6,062

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2021

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		5,175	6,911	6,890	6,679	6,853	6,838	6,802	7,362	7,076	6,979	7,051	9,574	84,190	89,240	94,596	
Service charges - electricity revenue		13,622	12,935	12,492	11,331	10,613	12,642	11,351	9,768	9,622	11,322	13,857	14,697	144,251	155,381	167,282	
Service charges - water revenue		2,201	1,900	2,140	2,265	2,424	2,398	2,435	2,402	2,202	2,190	1,968	1,645	26,171	28,290	30,321	
Service charges - sanitation revenue		1,135	903	923	932	919	932	986	1,026	978	944	1,050	868	11,595	12,676	13,784	
Service charges - refuse		1,902	1,596	1,558	1,618	1,669	1,653	1,684	1,658	1,637	1,679	1,675	1,417	19,748	21,622	23,633	
Rental of facilities and equipment		49	119	170	106	106	130	153	77	121	117	103	161	1,413	1,498	1,587	
Interest earned - external investments		527	834	599	413	434	498	520	546	394	457	379	780	6,382	6,765	7,171	
Interest earned - outstanding debtors		459	222	219	168	209	209	198	198	198	193	199	(94)	2,378	2,521	2,672	
Fines, penalties and forfeits		562	237	237	237	237	237	237	240	206	209	294	57	2,988	3,525	4,074	
Licences and permits		2	6	6	6	6	6	6	6	6	6	6	10	73	77	82	
Agency services		270	311	260	323	323	303	1,315	311	292	262	355	301	4,627	4,905	5,199	
Transfers and Subsidies - Operational		21,245	-	-	5,836	2,521	18,433	1,415	2,026	12,399	-	-	4,321	68,195	94,337	68,137	
Other revenue		5,998	692	1,052	674	553	840	632	502	625	841	742	(4,611)	8,541	9,052	9,591	
Cash Receipts by Source		53,148	26,666	26,546	30,589	26,869	45,118	27,734	26,123	35,757	25,199	27,680	29,124	380,552	429,889	428,129	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,189	1,045	1,045	1,463	1,463	1,463	1,882	1,882	1,882	2,091	2,091	1,947	19,442	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	-	-	-	-	-	252	504	110	116	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	14,650	14,650	16,550	16,450	
Increase (decrease) in consumer deposits		-	18	18	18	18	18	18	18	18	18	18	37	220	220	220	
Total Cash Receipts by Source		54,337	27,729	27,609	32,070	28,351	46,851	29,634	28,023	37,657	27,308	29,789	46,009	415,368	473,854	462,931	
Cash Payments by Type																	
Employee related costs		10,691	10,876	11,548	10,919	16,542	11,800	12,291	12,331	11,932	11,868	11,670	10,682	143,149	149,348	158,151	
Remuneration of councillors		556	526	593	559	496	525	632	746	600	600	600	542	6,978	7,397	7,842	
Finance charges		-	601	601	601	601	601	601	601	601	601	601	1,201	7,206	7,508	7,840	
Bulk purchases - Electricity		9	10,204	9,855	8,939	8,373	9,973	8,955	7,706	7,591	8,932	10,931	22,332	113,800	123,928	134,958	
Acquisitions - w ater & other inventory	2	636	1,318	1,085	1,163	1,281	1,300	1,523	1,398	1,063	1,169	1,814	2,062	15,811	16,339	17,044	
Contracted services	3	1,480	2,405	1,981	2,121	2,337	2,372	2,778	2,551	1,940	2,133	3,310	3,370	28,777	55,054	29,421	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		2	74	271	52	695	81	714	680	269	63	810	2,775	6,485	6,359	6,638	
Other expenditure		22,070	3,165	2,607	2,792	3,075	3,122	3,657	3,358	2,553	2,807	4,356	(15,367)	38,195	38,866	40,520	
Cash Payments by Type		35,444	29,169	28,540	27,145	33,400	29,773	31,150	29,370	26,548	28,171	34,093	27,597	360,400	404,799	402,414	
Other Cash Flows/Payments by Type																	
Capital assets		6	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	6,736	58,275	59,479	46,423	
Repayment of borrowing		-	-	-	-	-	4,205	-	-	-	-	-	4,205	8,409	9,513	10,609	
Total Cash Payments by Type		35,450	33,752	35,399	33,970	43,465	42,725	34,740	33,660	29,328	28,947	37,108	38,537	427,084	473,791	459,446	
NET INCREASE/(DECREASE) IN CASH HELD		18,887	(6,023)	(7,790)	(1,900)	(15,115)	4,126	(5,106)	(5,638)	8,329	(1,640)	(7,318)	7,472	(11,716)	63	3,486	
Cash/cash equivalents at the monthly ear beginning:		95,503	114,390	108,367	100,577	98,677	83,562	87,688	82,582	76,945	85,273	83,634	76,315	95,503	83,787	83,850	
Cash/cash equivalents at the monthly ear end:		114,390	108,367	100,577	98,677	83,562	87,688	82,582	76,945	85,273	83,634	76,315	83,787	83,787	83,850	87,335	

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2021

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		-	310	1,263	470	650	1,180	250	-	600	-	100	(139)	4,683	13,623	16,880
Vote 5 - Community Services		-	-	-	500	30	-	-	-	-	-	100	-	630	860	700
Capital Multi-year expenditure sub-total	3	-	310	1,263	970	680	1,330	250	-	600	-	200	(139)	5,463	14,483	17,580
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	4	6	10	-	4	8	2	5	0	-	101	140	40	10
Vote 2 - Finance		-	810	1,200	-	-	-	-	-	-	-	-	-	2,010	210	-
Vote 3 - Corporate Services		-	5	-	5	50	1,695	-	-	890	-	35	15	2,695	2,060	1,235
Vote 4 - Technical Services		6	3,455	4,390	5,506	9,036	4,634	2,457	3,598	485	56	430	6,759	40,811	37,907	23,658
Vote 5 - Community Services		-	-	-	335	300	1,085	875	690	800	720	2,350	-	7,155	4,780	3,940
Capital single-year expenditure sub-total	3	6	4,274	5,596	5,856	9,386	7,418	3,340	4,290	2,180	776	2,815	6,875	52,811	44,997	28,843
Total Capital Expenditure	2	6	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	6,736	58,275	59,479	46,423

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/08/2021

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	814	1,281	10	70	1,794	10	2	895	30	85	24	5,015	2,615	1,570
Executive and council		-	4	6	10	-	4	8	2	5	0	-	1	40	40	10
Finance and administration		-	810	1,275	-	70	1,790	2	-	890	30	85	23	4,975	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	835	330	1,085	875	690	800	720	2,450	-	7,785	5,640	4,640
Community and social services		-	-	-	500	20	60	15	20	650	200	-	-	1,465	2,150	1,320
Sport and recreation		-	-	-	305	260	940	750	550	100	500	2,150	-	5,555	2,925	2,980
Public safety		-	-	-	30	50	85	110	120	50	20	300	-	765	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5	520	755	1,695	2,140	2,934	950	920	-	10	330	9,877	20,136	16,506	7,472
Planning and development		-	5	-	5	-	160	-	-	-	-	-	100	270	20	-
Road transport		5	515	755	1,690	2,140	2,774	950	920	-	10	330	9,777	19,866	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1	3,250	4,823	4,285	7,526	2,935	1,755	2,678	1,085	16	150	(3,165)	25,339	34,718	32,741
Energy sources		-	30	860	560	950	400	220	1,320	360	10	-	-	4,710	9,198	4,748
Water management		1	280	910	1,300	406	155	170	50	150	-	50	1,882	5,354	18,373	11,497
Waste water management		-	2,940	2,903	2,156	5,898	1,900	1,365	1,285	75	-	100	(5,098)	13,523	2,868	6,770
Waste management		-	-	150	270	272	480	-	23	500	6	-	51	1,752	4,280	9,726
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		6	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	6,736	58,275	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 - 25/08/2021												
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
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		24,076	-	-	-	-	-	(6,774)	(6,774)	17,302	11,885	20,998
Roads Infrastructure		2,700	-	-	-	-	-	-	-	2,700	2,650	150
Roads		2,700	-	-	-	-	-	-	-	2,700	2,650	150
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		585	-	-	-	-	-	-	-	585	180	100
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		585	-	-	-	-	-	-	-	585	180	100
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,100	-	-	-	-	-	-	-	1,100	6,275	7,582
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	6,275	7,582
Sanitation Infrastructure		19,341	-	-	-	-	-	(6,634)	(6,634)	12,707	2,480	7,080
Pump Station		870	-	-	-	-	-	75	75	945	1,000	800
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18,471	-	-	-	-	-	(6,709)	(6,709)	11,762	1,480	6,280
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		350	-	-	-	-	-	(140)	(140)	210	300	6,086
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		350	-	-	-	-	-	(140)	(140)	210	300	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	6,086
Community Assets		3,000	-	-	-	-	-	-	-	3,000	2,590	1,800
Community Facilities		1,250	-	-	-	-	-	-	-	1,250	1,100	1,100
Halls		200	-	-	-	-	-	-	-	200	500	500
Cemeteries/Crematoria		1,050	-	-	-	-	-	-	-	1,050	600	600
Sport and Recreation Facilities		1,750	-	-	-	-	-	-	-	1,750	1,490	700
Indoor Facilities		-	-	-	-	-	-	-	-	-	40	50
Outdoor Facilities		1,750	-	-	-	-	-	-	-	1,750	1,450	650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		300	-	-	-	-	-	-	-	300	25	25
Operational Buildings		300	-	-	-	-	-	-	-	300	25	25
Municipal Offices		300	-	-	-	-	-	-	-	300	25	25
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	-	-	-	-	-	-	-	300	600	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	-	-	300	600	-
Computer Software and Applications		300	-	-	-	-	-	-	-	300	600	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,560	-	-	-	-	-	-	-	1,560	760	610
Computer Equipment		1,560	-	-	-	-	-	-	-	1,560	760	610
Furniture and Office Equipment		879	-	-	-	-	-	288	288	1,167	718	617
Furniture and Office Equipment		879	-	-	-	-	-	288	288	1,167	718	617
Machinery and Equipment		2,213	-	-	-	-	-	-	-	2,213	1,257	1,990
Machinery and Equipment		2,213	-	-	-	-	-	-	-	2,213	1,257	1,990
Transport Assets		2,180	-	-	-	-	-	-	-	2,180	5,530	1,580
Transport Assets		2,180	-	-	-	-	-	-	-	2,180	5,530	1,580
Total Capital Expenditure on new assets to be adjus	1	34,508	-	-	-	-	-	(6,486)	(6,486)	28,022	23,365	27,620

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2021

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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		3,470	-	-	-	-	-	968	968	4,438	11,011	925
Roads Infrastructure		50	-	-	-	-	-	-	-	50	550	50
Roads		50	-	-	-	-	-	-	-	50	550	50
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	-	-	-	-	-	-	-	2,200	950	-
MV Substations		1,100	-	-	-	-	-	-	-	1,100	-	-
MV Switching Stations		60	-	-	-	-	-	-	-	60	-	-
MV Networks		80	-	-	-	-	-	-	-	80	-	-
LV Networks		960	-	-	-	-	-	-	-	960	950	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,220	-	-	-	-	-	968	968	2,188	9,511	875
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	50	50
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		100	-	-	-	-	-	-	-	100	-	-
Distribution		1,120	-	-	-	-	-	968	968	2,088	9,461	825
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		405	-	-	-	-	-	-	-	405	745	650
Community Facilities		105	-	-	-	-	-	-	-	105	145	50
Libraries		15	-	-	-	-	-	-	-	15	100	-
Cemeteries/Crematoria		50	-	-	-	-	-	-	-	50	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		40	-	-	-	-	-	-	-	40	45	50
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	600	600
Indoor Facilities		200	-	-	-	-	-	-	-	200	250	200
Outdoor Facilities		100	-	-	-	-	-	-	-	100	350	400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		50	-	-	-	-	-	-	-	50	50	50
Computer Equipment		425	-	-	-	-	-	-	-	425	410	410
Computer Equipment		425	-	-	-	-	-	-	-	425	410	410
Furniture and Office Equipment		505	-	-	-	-	-	-	-	505	425	170
Furniture and Office Equipment		505	-	-	-	-	-	-	-	505	425	170
Machinery and Equipment		170	-	-	-	-	-	-	-	170	-	-
Machinery and Equipment		170	-	-	-	-	-	-	-	170	-	-
Total Capital Expenditure on renewal of existing assets to be	1	5,025	-	-	-	-	-	968	968	5,993	12,641	2,205

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2021

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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3,930	-	-	-	-	-	-	-	3,930	4,111	4,306
Roads Infrastructure		706	-	-	-	-	-	-	-	706	731	758
Roads		706	-	-	-	-	-	-	-	706	731	758
Storm water Infrastructure		265	-	-	-	-	-	-	-	265	279	295
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		265	-	-	-	-	-	-	-	265	279	295
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,109	-	-	-	-	-	-	-	2,109	2,214	2,327
LV Networks		2,109	-	-	-	-	-	-	-	2,109	2,214	2,327
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		446	-	-	-	-	-	-	-	446	465	485
Distribution		446	-	-	-	-	-	-	-	446	465	485
Sanitation Infrastructure		389	-	-	-	-	-	-	-	389	406	424
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		389	-	-	-	-	-	-	-	389	406	424
Solid Waste Infrastructure		15	-	-	-	-	-	-	-	15	16	17
Landfill Sites		15	-	-	-	-	-	-	-	15	16	17
Community Assets		11,261	-	-	-	-	-	-	-	11,261	11,888	12,554
Community Facilities		8,226	-	-	-	-	-	-	-	8,226	8,688	9,180
Cemeteries/Crematoria		806	-	-	-	-	-	-	-	806	850	896
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,420	-	-	-	-	-	-	-	7,420	7,838	8,284
Sport and Recreation Facilities		3,034	-	-	-	-	-	-	-	3,034	3,200	3,374
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,034	-	-	-	-	-	-	-	3,034	3,200	3,374
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,965	-	-	-	-	-	-	-	4,965	5,222	5,495
Operational Buildings		4,949	-	-	-	-	-	-	-	4,949	5,206	5,479
Municipal Offices		4,949	-	-	-	-	-	-	-	4,949	5,206	5,479
Housing		16	-	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	-	-	-	-	-	-	-	16	16	16
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		362	-	-	-	-	-	-	-	362	376	391
Computer Equipment		362	-	-	-	-	-	-	-	362	376	391
Furniture and Office Equipment		33	-	-	-	-	-	-	-	33	33	33
Furniture and Office Equipment		33	-	-	-	-	-	-	-	33	33	33
Machinery and Equipment		854	-	-	-	-	-	(45)	(45)	809	889	927
Machinery and Equipment		854	-	-	-	-	-	(45)	(45)	809	889	927
Transport Assets		2,705	-	-	-	-	-	-	-	2,705	2,817	2,939
Transport Assets		2,705	-	-	-	-	-	-	-	2,705	2,817	2,939
Total Repairs and Maintenance Expenditure to be	1	24,110	-	-	-	-	-	(45)	(45)	24,065	25,336	26,645

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2021

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

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	-	-	-	-	-	7,606	7,606	20,460	22,074	15,948
Roads Infrastructure		8,894	-	-	-	-	-	6,792	6,792	15,686	11,526	5,550
Roads		8,894	-	-	-	-	-	6,792	6,792	15,686	11,526	5,550
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,420	-	-	-	-	-	-	-	2,420	7,548	4,748
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		600	-	-	-	-	-	-	-	600	-	400
MV Switching Stations		120	-	-	-	-	-	-	-	120	-	-
MV Networks		800	-	-	-	-	-	-	-	800	700	-
LV Networks		900	-	-	-	-	-	-	-	900	6,848	4,348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		790	-	-	-	-	-	814	814	1,604	2,000	2,650
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		90	-	-	-	-	-	-	-	90	500	600
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		250	-	-	-	-	-	-	-	250	-	550
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		450	-	-	-	-	-	814	814	1,264	1,500	1,500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		750	-	-	-	-	-	-	-	750	1,000	3,000
Landfill Sites		750	-	-	-	-	-	-	-	750	1,000	3,000
Community Assets		2,100	-	-	-	-	-	-	-	2,100	1,400	650
Community Facilities		100	-	-	-	-	-	-	-	100	800	200
Libraries		-	-	-	-	-	-	-	-	-	500	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		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	600	450
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,000	-	-	-	-	-	-	-	2,000	600	450
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,700	-	-	-	-	-	-	-	1,700	-	-
Operational Buildings		1,700	-	-	-	-	-	-	-	1,700	-	-
Municipal Offices		1,700	-	-	-	-	-	-	-	1,700	-	-
Total Capital expenditure on upgrading of existing assets to be adjusted	1	16,654	-	-	-	-	-	7,606	7,606	24,260	23,474	16,598

Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2021												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		92,777						(0)	(0)	92,777	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	6,523	6,914
Net Property Rates		86,624	-	-	-	-	-	(0)	(0)	86,624	91,820	97,330
Service charges - electricity revenue												
Total Service charges - electricity revenue		147,830						(0)	(0)	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	1,590	1,685
Net Service charges - electricity revenue		146,330	-	-	-	-	-	(0)	(0)	146,330	157,620	169,693
Service charges - water revenue												
Total Service charges - water revenue		32,734						0	0	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	2,985	3,194
Net Service charges - water revenue		29,944	-	-	-	-	-	0	0	29,944	32,368	34,692
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		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	4,194	4,480
Net Service charges - sanitation revenue		14,960	-	-	-	-	-	-	-	14,960	16,355	17,785
Service charges - refuse revenue												
Total refuse removal revenue		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	6,446	6,906
Net Service charges - refuse revenue		24,751	-	-	-	-	-	-	-	24,751	27,101	29,621
Other Revenue												
Application Fees for Land Usage		52								52	55	58
Administration Fees		-								-	-	-
Actuarial Gains		-								-	-	-
Breakages and Losses Recovered		67								67	71	75
Building Plan Approval		1,150								1,150	1,219	1,292
Camping Fees		4,211								4,211	4,464	4,732
Cemetery and Burial		523								523	554	587
Cleaning and Removal		258								258	273	288
Clearance Certificates		265								265	281	298
Discounts and Early Settlements		1								1	1	1
Entrance Fees		6								6	6	6
Fire Services		5								5	5	5
Incidental Cash Surpluses		5								5	5	5
Insurance		82								82	87	92
Insurance Refund		224								224	238	252
instructor fees		-								-	-	-
Merchandising, Jobbing and Contracts		4								4	4	4
Municipal Information and Statistics		1								1	1	1
Photocopies and Faxes		20								20	21	22
Private Works		-								-	-	-
Profit with sale of land held for sale		-								-	-	-
Sale of Property		1,209								1,209	1,282	1,359
Sale of Refuse Bags		-								-	-	-
Sub-division and Consolidation Fees		141								141	149	158
Skills Development Levy Refund		269								269	285	302
Street Traders		-								-	-	-
Surplus Cash		-								-	-	-
Swimming Pools		-								-	-	-
Tender Documents		27								27	29	31
Valuation Services		21								21	22	23
Total 'Other' Revenue	1	8,541	-	-	-	-	-	-	-	8,541	9,052	9,591

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	102,445						11	11	102,455	106,264	112,528
Pension and UIF Contributions	15,848						-	-	15,848	16,800	17,806
Medical Aid Contributions	6,537						-	-	6,537	6,929	7,345
Overtime	3,683						-	-	3,683	3,904	4,137
Performance Bonus	-						-	-	-	-	-
Motor Vehicle Allowance	5,652						-	-	5,652	5,988	6,345
Cellphone Allowance	-						-	-	-	-	-
Housing Allowances	1,041						-	-	1,041	1,098	1,166
Other benefits and allowances	6,478						-	-	6,478	6,860	7,266
Payments in lieu of leave	1,857						-	-	1,857	1,968	2,086
Long service awards	565						-	-	565	599	635
Post-retirement benefit obligations	1,480						-	-	1,480	1,569	1,663
sub-total	145,585						11	11	145,596	151,979	160,977
Less: Employees costs capitalised to PPE											
Total Employee related costs	145,585						11	11	145,596	151,979	160,977
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	24,464						-	-	24,464	25,485	26,603
Lease amortisation	-						-	-	-	-	-
Capital asset impairment	-						-	-	-	-	-
Total Depreciation & asset impairment	24,464						-	-	24,464	25,485	26,603
Bulk purchases - electricity											
Electricity Bulk Purchases	113,800						-	-	113,800	123,928	134,958
Total bulk purchases	113,800						-	-	113,800	123,928	134,958
Transfers and grants											
Cash transfers and grants	6,273						-	-	6,273	6,276	6,551
Non-cash transfers and grants	212						-	-	212	83	87
Total transfers and grants	6,485						-	-	6,485	6,359	6,638
Contracted services											
Accounting and Auditing	1,273						(15)	(15)	1,258	1,328	1,387
Administrative and Support Staff	1						-	-	1	1	1
Alien Vegetation Control	100						-	-	100	100	-
Architectural	55						-	-	55	57	59
Audio-visual Services	31						-	-	31	32	33
Audit Committee	179						-	-	179	187	196
Burial Services	41						-	-	41	43	45
Business and Financial Management	103						-	-	103	107	112
Catering Services	152						-	-	152	157	162
Clearing and Grass Cutting Services	396						-	-	396	413	431
Collection	97						(5)	(5)	92	101	105
Commissions and Committees	92						-	-	92	96	100
Communication	1,061						-	-	1,061	1,106	1,155
Drivers Licence Cards	319						-	-	319	332	347
Ecological	240						-	-	240	250	261
Engineering	1,632						-	-	1,632	26,857	143
Event Promoters	31						-	-	31	32	33
Fire Protection	160						-	-	160	167	174
Graphic Designers	6						-	-	6	6	6
Human Resources	124						-	-	124	129	135
Hygiene Services	237						-	-	237	247	258
Inspection Fees	16						-	-	16	17	18
Internal Audit	-						-	-	-	-	-
Interior Décor	10						-	-	10	10	10
Issue of Summons	2						-	-	2	2	2
Laboratory Services	589						-	-	589	613	640
Land and Quantity Surveyors	30						-	-	30	-	-
Legal Advice and Litigation	678						10	10	688	690	720
Maintenance of Buildings and Facilities	337						-	-	337	351	367
Maintenance of Equipment	3,736						(45)	(45)	3,691	3,891	4,059
Management of Informal Settlements	50						-	-	50	-	-
Medical Examinations	30						-	-	30	32	34
Occupational Health and Safety	15						-	-	15	16	17
Organisational	2,050						-	-	2,050	2,175	2,219
Pest Control and Fumigation	120						-	-	120	125	131
Plants, Flowers and Other Decorations	82						-	-	82	85	88
Prepaid Electricity Vendors	361						-	-	361	376	393
Project Management	2,098						-	-	2,098	2,186	2,282
Refuse Removal	7,433						-	-	7,433	7,745	8,086
Research and Advisory	1,503						(48)	(48)	1,455	1,566	1,635
Safeguard and Security	215						45	45	260	127	132
Security Services	1,014						-	-	1,014	1,057	1,104
Sports and Recreation	53						-	-	53	55	57
Traffic Fines Management	1,787						-	-	1,787	1,862	1,944
Valuer and Assessors	251						(15)	(15)	236	262	274
Veterinary Services	60						-	-	60	63	66
Total contracted services	28,850						(73)	(73)	28,777	55,054	29,421

Other Expenditure														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Advertising, Publicity and Marketing	1,060									1,060	1,104	1,152		
Assets less than the Capitalisation Threshold	605						196	196		801	570	586		
Bank Charges, Facility and Card Fees	773									773	805	840		
Bursaries (Employees)	300									300	313	327		
Commission	2,400									2,400	2,501	2,611		
Communication	3,113									3,113	3,134	3,271		
Deeds	16									16	17	18		
Entertainment	26									26	26	26		
External Audit Fees	3,344									3,344	3,484	3,637		
External Computer Service	1,206									1,206	1,257	1,311		
Full Time Union Representative	113									113	118	123		
Hire Charges	595									595	579	604		
Insurance Underwriting	3,169									3,169	3,296	3,434		
Land Alienation Costs	5									5	5	5		
Leaverships and Internships	200									200	208	217		
Leases	220						48	48		268	229	239		
Licences	337									337	350	364		
Printing, Publications and Books	684									684	711	739		
Professional Bodies, Membership and Subscription	1,481									1,481	1,540	1,605		
Registration Fees	263									263	271	279		
Rehabilitation of Landfill Sites	309									309	322	336		
Remuneration to Ward Committees	250									250	-	-		
Resettlement Cost	41						5	5		46	43	45		
Municipal Services	8,554									8,554	8,913	9,307		
Servitudes and Land Surveys	79									79	82	86		
Signage	329						(100)	(100)		229	236	244		
Skills Development Fund Levy	1,160									1,160	1,209	1,259		
Travel Agency and Visa's	30									30	31	32		
Travel and Subsistence	812						(15)	(15)		797	785	805		
Uniform and Protective Clothing	1,275						89	89		1,364	1,284	1,337		
Vehicle Tracking	237									237	247	257		
Wet Fuel	4,082									4,082	4,254	4,441		
Workmen's Compensation Fund	904									904	942	983		
Total Other Expenditure	1	37,971	-	-	-	-	-	-	-	224	224	38,195	38,866	40,520
Repairs and Maintenance														
Employee related costs	14	12,608	12,608											
Inventory Consumed		4,310	4,310							4,310	4,488	4,678		
Contracted Services		4,688	4,688				(45)	(45)		4,643	4,884	5,096		
Other Expenditure		2,503	2,503							2,503	2,599	2,702		
Total Repairs and Maintenance Expenditure	15	24,110	24,110	-	-	-	-	(45)	(45)	24,065	25,336	26,645		
Inventory Consumed														
Inventory Consumed - Water		6,386	-	-	-	-	-	-	-	6,386	6,654	6,947		
Inventory Consumed - Other		9,425	-	-	-	-	-	-	-	9,425	9,685	10,097		
Total Inventory Consumed & Other Material		15,811	-	-	-	-	-	-	-	15,811	16,339	17,044		

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/08/2021

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	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		4	5	6	7	8	9	10	11	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		184,046								184,046	205,621	228,859
Less: provision for debt impairment		(99,606)								(99,606)	(117,899)	(137,589)
Total Consumer debtors	1	84,440	-	-	-	-	-	-	-	84,440	87,722	91,270
Debt impairment provision												
Balance at the beginning of the year		82,658	-	-	-	-	-	-	-	82,658	99,606	117,899
Contributions to the provision		16,948	-	-	-	-	-	-	-	16,948	18,293	19,690
Balance at end of year		99,606	-	-	-	-	-	-	-	99,606	117,899	137,589
Inventory												
Water												
Opening Balance		160	-	-	-	-	-	-	-	160	160	160
System Input Volume		6,386	-	-	-	-	-	-	-	6,386	6,654	6,947
Bulk Purchases		6,386	-	-	-	-	-	-	-	6,386	6,654	6,947
Authorised Consumption	12	(6,386)	-	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Billed Authorised Consumption		(6,386)	-	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Billed Metered Consumption		(6,386)	-	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Revenue Water		(6,386)	-	-	-	-	-	-	-	(6,386)	(6,654)	(6,947)
Closing Balance Water		160	-	-	-	-	-	-	-	160	160	160
Consumables												
Standard Rated												
Opening Balance		1,944	-	-	-	-	-	-	-	1,944	1,944	1,944
Acquisitions		9,062	-	-	-	-	-	-	-	9,062	9,309	9,707
Issues	13	(9,062)	-	-	-	-	-	-	-	(9,062)	(9,309)	(9,707)
Closing balance - Consumables Standard Rated		1,944	-	-	-	-	-	-	-	1,944	1,944	1,944
Zero Rated												
Opening Balance		20	-	-	-	-	-	-	-	20	20	20
Acquisitions		363	-	-	-	-	-	-	-	363	376	390
Issues	13	(363)	-	-	-	-	-	-	-	(363)	(376)	(390)
Closing balance - Consumables Zero Rated		20	-	-	-	-	-	-	-	20	20	20
Closing Balance - Inventory & Consumables		2,124	-	-	-	-	-	-	-	2,124	2,124	2,124
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		704,032	-	-	-	-	-	2,088	2,088	706,120	762,861	809,234
Less: Accumulated depreciation		249,091	-	-	-	-	-	-	-	249,091	274,196	300,403
Total Property, plant & equipment	1	454,941	-	-	-	-	-	2,088	2,088	457,029	488,665	508,831
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		8,409	-	-	-	-	-	-	-	8,409	9,513	10,609
Total Current liabilities - Borrowing		8,409	-	-	-	-	-	-	-	8,409	9,513	10,609
Trade and other payables												
Trade Payables		30,556	-	-	-	-	-	-	-	30,556	30,556	30,556
Total Trade and other payables	1	30,556	-	-	-	-	-	-	-	30,556	30,556	30,556
Non current liabilities - Borrowing												
Borrowing	3	67,396	-	-	-	-	-	-	-	67,396	73,330	78,074
Total Non current liabilities - Borrowing		67,396	-	-	-	-	-	-	-	67,396	73,330	78,074
Provisions - non current												
Retirement benefits		35,549	-	-	-	-	-	-	-	35,549	40,528	45,751
Refuse landfill site rehabilitation		76,022	-	-	-	-	-	-	-	76,022	83,530	91,368
Other		6,191	-	-	-	-	-	-	-	6,191	6,656	7,178
Total Provisions - non current		117,762	-	-	-	-	-	-	-	117,762	130,714	144,297
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		365,925	-	-	-	-	-	-	-	365,925	376,357	392,405
Restated balance		365,925	-	-	-	-	-	-	-	365,925	376,357	392,405
Surplus/(Deficit)		10,432	-	-	-	-	-	(161)	(161)	10,271	16,048	6,062
Accumulated Surplus/(Deficit)	1	376,357	-	-	-	-	-	(161)	(161)	376,196	392,405	398,467
Reserves												
Housing Development Fund		261	-	-	-	-	-	-	-	261	261	261
Capital replacement		35,220	-	-	-	-	-	-	-	35,220	35,220	35,220
Total Reserves	2	35,480	-	-	-	-	-	-	-	35,480	35,480	35,480
TOTAL COMMUNITY WEALTH/EQUITY	2	411,837	-	-	-	-	-	(161)	(161)	411,676	427,885	433,947

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/08/2021

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%	0.0%	6.1%	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 ex cl. transfers and grants				45.8%	0.0%	50.4%	39.9%	35.4%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				190.0%	0.0%	190.0%	206.7%	220.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				306.3%	0.0%	302.5%	299.8%	299.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				306.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	0.0	1.4	1.4	1.4
<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%	0.0%	22.3%	20.6%	21.3%
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%	0.0%	36.5%	35.5%	34.1%
<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%	0.0%	34.5%	32.2%	34.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.7%	0.0%	5.7%	5.4%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.1%	0.0%	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%	0.0%	1240.4%	1246.0%	1335.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.0%	0.0%	20.0%	18.6%	19.3%
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 - 25/08/2021

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	-	83,787	86,098	89,584
Cash + investments at the yr end less applications - R'000	2	18(1)b				102,676	-	100,427	105,752	112,480
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	-	10,271	16,048	6,062
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.5%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.7%	0.0%	87.7%	87.8%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12.2%	0.0%	12.2%	12.1%	11.9%
Capital payments % of capital expenditure	8	18(1)c,(19)				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				45.8%	0.0%	50.4%	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							3.5%	3.7%
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%	0.0%	5.1%	5.0%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)				8.9%	0.0%	10.3%	21.3%	4.7%

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2021

Function	Project Description	Project Number	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	iverse office furniture and equipm	71010490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	71011490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	-	-
1.2 - Municipal Manager	Furniture and equipment - Communicati	71011490102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	10	10
1.3 - Economic Development/Planning	Ward Committee 4 Project	71012490106	Furniture and Office Equipment	Furniture and Office Equipment	4	-	100	-	-	-	-
2.1 - Finance	Vehicle	72061510101	Transport Assets	Transport Assets	Admin	-	-	200	200	-	-
2.1 - Finance	Furniture & Equipment - Finance	72061490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	310	310	10	10	-	-
2.1 - Finance	Upgrade Offices - Open Plan	72061350201	Operational Buildings	Municipal Offices		1,700	1,700	-	-	-	-
3.1 - Planning and Development	Furniture & Equipment - Planning & Dev	73031490104	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
3.1 - Planning and Development	Air Pollution Control Monitoring Measur	73031500101	Machinery and Equipment	Machinery and Equipment	Whole	150	150	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resour	73071490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	30	-	-	-	-
3.2 - Human Resources	Time and Attendance System (Payday	73071470101	Licences and Rights	Computer Software and Applications	Admin	-	-	600	600	-	-
3.3 - Information Technology	Disaster Recovery Site	73081350101	Operational Buildings	Municipal Offices	Whole	200	200	-	-	-	-
3.3 - Information Technology	IT Equipment	73081480102	Computer Equipment	Computer Equipment	Admin	190	190	110	110	110	110
3.3 - Information Technology	Installation of fire suppression system in	73081480103	Computer Equipment	Computer Equipment	Admin	500	500	-	-	-	-
3.3 - Information Technology	Replacement of computers	73081480202	Computer Equipment	Computer Equipment	Admin	400	400	400	400	400	400
3.3 - Information Technology	IT System Upgrade (Enhancement of IT	73081480201	Computer Equipment	Computer Equipment	Admin	850	850	650	650	500	500
3.4 - Administrative and Corporate Suppo	Furniture & Equipment - Corporate Serv	73101490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
3.4 - Administrative and Corporate Suppo	Photocopier machine for new office buil	73101490103	Furniture and Office Equipment	Furniture and Office Equipment	Admin	400	400	200	200	200	200
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRE	73104490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	35	35	35	35	-	-
3.5 - Director: Corporate Services	Parking Shade/Carport - DIRECTOR CO	73104350101	Operational Buildings	Municipal Offices	Admin	50	50	25	25	25	25
4.10 - Water Distribution	Furniture & Equipment - Water	74511500101	Machinery and Equipment	Machinery and Equipment	Whole	12	12	12	12	15	15
4.10 - Water Distribution	Tools	74511500102	Machinery and Equipment	Machinery and Equipment	Whole	25	25	25	25	25	25
4.10 - Water Distribution	Replace Mains from Source	74511040111	Water Supply Infrastructure	Bulk Mains	Whole	100	100	-	-	-	-
4.10 - Water Distribution	Water Renewals	74511040101	Water Supply Infrastructure	Distribution	Whole	-	-	125	125	125	125
4.10 - Water Distribution	Soft Starters Monte Bertha	74511040113	Sanitation Infrastructure	Pump Station	2	-	-	300	300	-	-
4.10 - Water Distribution	Replace asbestos pipes and valves	74511040103	Water Supply Infrastructure	Distribution	Whole	150	150	200	200	-	-
4.10 - Water Distribution	Pumps (standby)	74511040108	Sanitation Infrastructure	Pump Station	Whole	200	200	-	-	100	100
4.10 - Water Distribution	Refurbish Water Towers	74511040116	Water Supply Infrastructure	Reservoirs	Whole	-	-	500	500	-	-
4.10 - Water Distribution	Security Fence at Monte Bertha Reserv	74511040117	Water Supply Infrastructure	Reservoirs	2	-	-	-	-	500	500
4.10 - Water Distribution	Security Fence at Porterville WTW	74511040118	Water Supply Infrastructure	Water Treatment Works	1	-	-	-	-	550	550
4.10 - Water Distribution	Replace redundant meters	74511040105	Water Supply Infrastructure	Distribution	2	-	98	250	250	300	300
4.10 - Water Distribution	Water conservation demand managemen	74511040102	Water Supply Infrastructure	Distribution	Whole	-	870	-	-	-	-
4.10 - Water Distribution	Prepaid/ Smart Metering	74511040114	Water Supply Infrastructure	Distribution	Whole	-	-	1,000	1,000	1,000	1,000
4.10 - Water Distribution	Water Renewals	74511040202	Water Supply Infrastructure	Distribution		1,100	1,100	-	-	-	-
4.10 - Water Distribution	Pyp Vervangingsprogram	74511040204	Water Supply Infrastructure	Distribution	Whole	300	1,114	300	300	500	500
4.10 - Water Distribution	Replace water meters	74511040203	Water Supply Infrastructure	Distribution	Whole	1,000	1,000	250	250	250	250
4.10 - Water Distribution	Water Conservation and Demand Mana	74511041301	Water Supply Infrastructure	Distribution	Whole	-	-	8,696	8,696	-	-
4.10 - Water Distribution	PB Reservoir	74511040401	Water Supply Infrastructure	Reservoirs	4	-	-	6,275	6,275	7,582	7,582
4.11 - Water Treatment	Purchase new borehole pumps	74512040101	Water Supply Infrastructure	Boreholes	6	-	-	50	50	50	50
4.11 - Water Treatment	Dam Safety Reports	74512040106	Water Supply Infrastructure	Reservoirs	Whole	90	90	-	-	100	100
4.11 - Water Treatment	Upgrade Pikelberg WTW	74512040108	Water Supply Infrastructure	Water Treatment Works		250	250	-	-	-	-
4.11 - Water Treatment	Telemetry : Water	74512040103	Water Supply Infrastructure	Distribution	Whole	120	120	140	140	150	150
4.11 - Water Treatment	Security at Reservoir/Pump Stations	74512040107	Sanitation Infrastructure	Pump Station	Whole	150	225	250	250	250	250
4.12 - Roads	Strat Porterville		Roads Infrastructure	Roads		-	23	-	-	-	-
4.12 - Roads	Furniture & Equipment - Roads	74551490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	10	10	12	12
4.12 - Roads	Concrete Mixer	74551500105	Machinery and Equipment	Machinery and Equipment	Whole	50	50	-	-	-	-
4.12 - Roads	Tracking Devices	74551510101	Transport Assets	Transport Assets	Whole	50	50	-	-	-	-
4.12 - Roads	Street name curb stones	74551010103	Roads Infrastructure	Roads	Whole	50	50	50	50	50	50
4.12 - Roads	Transport Trailers Multi Purpose	74551510104	Transport Assets	Transport Assets	Whole	70	70	70	70	-	-
4.12 - Roads	Upgrade Side walks (VD)	74551010114	Roads Infrastructure	Roads	Whole	-	-	220	220	-	-
4.12 - Roads	Cement ditches in Aurora	74551020101	Storm water Infrastructure	Storm water Conveyance	6	80	80	80	80	100	100

4.12 - Roads	Walk Behind Roller	74551500106	Machinery and Equipment	Machinery and Equipment	2	170	170	-	-	-	-	-	-
4.12 - Roads	Tools	74551500103	Machinery and Equipment	Machinery and Equipment	Whole	100	100	100	100	110	110	-	-
4.12 - Roads	Reseal Voortrekker Road	74551010212	Roads Infrastructure	Roads	7	-	-	500	500	-	-	-	-
4.12 - Roads	Construction of roads Ward 1	74551010115	Roads Infrastructure	Roads	1	-	-	200	200	400	400	-	-
4.12 - Roads	Traffic calming measures (Speed bump	74551010104	Roads Infrastructure	Roads	Whole	200	200	150	150	150	150	-	-
4.12 - Roads	Harden pavements (Wyk 3 & 4)	74551010105	Roads Infrastructure	Roads	Whole	150	150	250	250	250	250	-	-
4.12 - Roads	Construction of roads: RDP Houses	74551010201	Roads Infrastructure	Roads	Whole	300	300	300	300	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	74551010213	Roads Infrastructure	Roads	6	-	-	-	-	1,000	1,000	-	-
4.12 - Roads	Construction of Roads	74551010211	Roads Infrastructure	Roads	Whole	-	-	700	700	800	800	-	-
4.12 - Roads	AUR Sidewalks (low cost)	74551010402	Roads Infrastructure	Roads	6	870	870	-	-	-	-	-	-
4.12 - Roads	RH Sidewalks (low cost)	74551010404	Roads Infrastructure	Roads	5	870	870	-	-	-	-	-	-
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	74551040201	Roads Infrastructure	Roads	Whole	500	500	500	500	600	600	-	-
4.12 - Roads	PV Sidewalks (low cost)	74551010406	Roads Infrastructure	Roads	2	-	1,304	1,304	1,304	-	-	-	-
4.12 - Roads	EK Sidewalks (low cost)	74551010405	Roads Infrastructure	Roads	5	-	1,739	1,739	1,739	-	-	-	-
4.12 - Roads	VD Sidewalks (low cost)	74551010403	Roads Infrastructure	Roads	7	1,304	1,589	1,304	1,304	-	-	-	-
4.12 - Roads	Voertuig erv ang	74551510203	Transport Assets	Transport Assets	Whole	900	900	1,500	1,500	1,500	1,500	-	-
4.12 - Roads	PB Sidewalks (low cost)	74551010401	Roads Infrastructure	Roads	4	-	2,609	2,609	2,609	-	-	-	-
4.12 - Roads	PV Upgrading of Roads	74551011006	Roads Infrastructure	Roads	2	2,500	3,333	-	-	-	-	-	-
4.12 - Roads	Munisipale Dienste Ontwikkeling	74551010113	Roads Infrastructure	Roads	Whole	2,500	2,500	2,500	2,500	-	-	-	-
4.12 - Roads	Reseal/Construction of streets	74551010202	Roads Infrastructure	Roads	Whole	2,400	2,400	2,400	2,400	2,500	2,500	-	-
4.13 - Electricity	High tension circuit breakers	74621030103	Electrical Infrastructure	MV Switching Stations	Whole	60	60	-	-	-	-	-	-
4.13 - Electricity	High tension pole replacements	74621030102	Electrical Infrastructure	MV Networks	Whole	80	80	-	-	-	-	-	-
4.13 - Electricity	Bulk meter replacement	74621030104	Electrical Infrastructure	LV Networks	Whole	90	90	-	-	-	-	-	-
4.13 - Electricity	Larger HT Switches - standby battery c	74621030107	Electrical Infrastructure	MV Switching Stations	Whole	120	120	-	-	-	-	-	-
4.13 - Electricity	Furniture & Equipment - Electricity	74621500101	Machinery and Equipment	Machinery and Equipment	Whole	90	90	100	100	-	-	-	-
4.13 - Electricity	Install mini - sub for increased demand	74621030202	Electrical Infrastructure	MV Substations	1	-	-	-	-	400	400	-	-
4.13 - Electricity	Mid block lines	74621030207	Electrical Infrastructure	LV Networks	Whole	-	-	500	500	-	-	-	-
4.13 - Electricity	Voertuig erv ang	74621510202	Transport Assets	Transport Assets	Whole	-	-	600	600	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with C	74621030209	Electrical Infrastructure	LV Networks	6	-	-	800	800	-	-	-	-
4.13 - Electricity	Replace O/H feeder to Monte Bertha	74621030205	Electrical Infrastructure	LV Networks	Whole	-	-	950	950	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Station	74621030201	Electrical Infrastructure	MV Substations	4	500	500	-	-	-	-	-	-
4.13 - Electricity	Replace switchgear at Museum sub Port	74621030203	Electrical Infrastructure	MV Substations	1	600	600	-	-	-	-	-	-
4.13 - Electricity	Install mini -replace sub with mini sub K	74621030214	Electrical Infrastructure	MV Substations	4	600	600	-	-	-	-	-	-
4.13 - Electricity	VD Bulk Upgrading switching station an	74621030504	Electrical Infrastructure	LV Networks	6	870	870	-	-	-	-	-	-
4.13 - Electricity	Network Renewals	74621030206	Electrical Infrastructure	MV Networks	Whole	800	800	700	700	-	-	-	-
4.13 - Electricity	Replacing conventional electricity mete	74621030208	Electrical Infrastructure	LV Networks	Whole	700	700	1,000	1,000	-	-	-	-
4.13 - Electricity	Bergvrierv Bulk Services Upgrade/RDP	74621030505	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,348	4,348	-	-
4.14 - Street Lighting	Replace street lights	74622030102	Electrical Infrastructure	LV Networks	Whole	200	200	200	200	-	-	-	-
4.3 - Property Services	Furniture & Equipment - Council Proper	74091490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	5	5	-	-
4.3 - Property Services	Tools	74091500101	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10	-	-
4.3 - Property Services	Replace fence - commonage	74091340101	Non-revenue Generating	Unimproved Property	Whole	50	50	50	50	50	50	-	-
4.3 - Property Services	Air conditioners - offices	74091350101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	50	60	60	60	60	-	-
4.3 - Property Services	Security at municipal buildings	74091350102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	175	175	200	200	200	200	-	-
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Remov	74171500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	8	8	10	10	10	10	-	-
4.5 - Solid Waste Removal	Tools	74171500102	Machinery and Equipment	Machinery and Equipment	Whole	8	8	10	10	10	10	-	-
4.5 - Solid Waste Removal	Refuse carts	74171500103	Machinery and Equipment	Machinery and Equipment	Whole	18	18	20	20	20	20	-	-
4.5 - Solid Waste Removal	Refuse Bins and stands	74171490101	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	74171490301	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	238	-	-	-	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	74171060301	Solid Waste Infrastructure	Waste Processing Facilities	Whole	350	-	-	-	-	-	-	-
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	74171060202	Solid Waste Infrastructure	Waste Processing Facilities	Whole	-	210	300	300	-	-	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	74171510203	Transport Assets	Transport Assets	Whole	-	-	900	900	-	-	-	-
4.5 - Solid Waste Removal	Refuse compactor	74171510202	Transport Assets	Transport Assets	Whole	-	-	2,000	2,000	-	-	-	-
4.5 - Solid Waste Removal	RH Drop Off	74171060401	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043	3,043	-	-
4.5 - Solid Waste Removal	EK Drop Off	74171060402	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043	3,043	-	-
4.5 - Solid Waste Removal	Rehabilitation of old Landfill Sites	74171060202	Solid Waste Infrastructure	Landfill Sites	Whole	750	750	1,000	1,000	3,000	3,000	-	-
4.6 - Street Cleaning	Mechanical Brooms (Billy Goats)	74174500102	Machinery and Equipment	Machinery and Equipment	Whole	480	480	-	-	550	550	-	-
4.7 - Sewerage	Furniture & Equipment - Sewerage	74291500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	12	12	12	12	-	-
4.7 - Sewerage	Tools	74291500102	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20	-	-
4.7 - Sewerage	Sewer Renewals	74291050102	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	120	120	120	150	150	-	-
4.7 - Sewerage	Replace rising mains in pump stations	74291050101	Sanitation Infrastructure	Pump Station	Whole	220	220	100	100	100	100	-	-
4.7 - Sewerage	Telemetry	74291050103	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	150	180	180	180	180	-	-

4.7 - Sewerage	VD Pumpline and Pumpstation (St Chris	74291051001	Sanitation Infrastructure	Waste Water Treatment Works	6	488	189	-	-	-	-	-	-
4.7 - Sewerage	Telemetry at pump stations	74291050105	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	180	200	200	200	200	200	200
4.7 - Sewerage	Switchgear and pumps	74291050104	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	300	300	300	300
4.7 - Sewerage	Sewerage stand by pumps	74291050106	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	300	350	350	350
4.7 - Sewerage	Fencing Sewer Pump Stations	74291050107	Sanitation Infrastructure	Pump Station	Whole	300	300	350	350	350	350	350	350
4.7 - Sewerage	AUR WWTW	74291050405	Sanitation Infrastructure	Waste Water Treatment Works	6	2,609	-	-	-	-	-	-	-
4.7 - Sewerage	RH WWTW	74291050404	Sanitation Infrastructure	Waste Water Treatment Works	5	3,861	-	-	-	-	-	-	-
4.7 - Sewerage	WSIG PB Waste Water Treatment Works		Sanitation Infrastructure	Waste Water Treatment Works	2		5,736	-	-	-	-	-	-
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	74291051301	Sanitation Infrastructure	Waste Water Treatment Works	2	10,083	4,348	-	-	-	-	-	-
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement) E	74292050204	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	60	-	-	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	74292050103	Sanitation Infrastructure	Waste Water Treatment Works	Whole	80	80	80	80	100	100	100	100
4.8 - Waste Water Treatment	Fencing WWTW	74292050105	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	-	-	-	-
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	74292290115	Sport and Recreation Facilities	Outdoor Facilities	4	700	700	800	800	-	-	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	74292050201	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	-	-	-	5,000	5,000	5,000	5,000
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Ma	74301500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	6	6	6	6	8	8	8	8
4.9 - Storm Water Management	Low water bridge: Park Street	74301200101	Storm water Infrastructure	Storm water Conveyance	1	15	15	-	-	-	-	-	-
4.9 - Storm Water Management	Stabilise "Wintervoer" (Flood prevention)	74301020101	Storm water Infrastructure	Storm water Conveyance	1	40	40	-	-	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater channel	74301020201	Storm water Infrastructure	Storm water Conveyance	5	-	-	100	100	-	-	-	-
4.9 - Storm Water Management	Subsurface Drains	74301020104	Storm water Infrastructure	Storm water Conveyance	4	150	150	-	-	-	-	-	-
4.9 - Storm Water Management	Construction of storm water channels at	74301020102	Storm water Infrastructure	Storm water Conveyance	4	300	300	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities	75432490102	Furniture and Office Equipment	Furniture and Office Equipment	Whole	30	30	20	20	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	75432500101	Machinery and Equipment	Machinery and Equipment	Whole	30	30	60	60	-	-	-	-
5.10 - Sports Grounds and Stadiums	Construction of Jukskei	75432290110	Sport and Recreation Facilities	Outdoor Facilities	7	100	100	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of field drainage	75432290113	Sport and Recreation Facilities	Outdoor Facilities	2	100	100	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	75432290114	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	150	150	100	100	100	100
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	75432290109	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	200	200	150	150	150	150
5.10 - Sports Grounds and Stadiums	Rollers (VD)	75432290106	Sport and Recreation Facilities	Outdoor Facilities	7	200	200	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Oprgradering van krekietveld	75432291101	Sport and Recreation Facilities	Outdoor Facilities	6	300	300	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Security Measures	75432470101	Licences and Rights	Computer Software and Applications	Admin	300	300	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	74432290101	Sport and Recreation Facilities	Outdoor Facilities	2	300	300	100	100	50	50	50	50
5.11 - Swimming Pools	Swimming Pool Renewals	75433290201	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	200	200	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	75433290101	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	-	-	300	300	300	300
5.11 - Swimming Pools	Replace pumps at swimmig pools	75433290102	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	150	150	100	100	100	100
5.12 - Holiday Resorts	Tools and Equipment	75435500101	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	60	60	60	60
5.12 - Holiday Resorts	Recreational Equipment (Games)	75435280101	Sport and Recreation Facilities	Indoor Facilities	Whole	-	-	40	40	50	50	50	50
5.12 - Holiday Resorts	Tools and Equipment	75435500102	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60	-	-	-	-
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resort	75435280102	Sport and Recreation Facilities	Indoor Facilities	Whole	200	200	250	250	200	200	200	200
5.12 - Holiday Resorts	Upgrading of resorts	75435290109	Sport and Recreation Facilities	Outdoor Facilities	Whole	300	300	150	150	100	100	100	100
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	75435290104	Sport and Recreation Facilities	Outdoor Facilities	Whole	1,300	1,300	-	-	-	-	-	-
5.2 - Libraries and Archives	People Counter	75201490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	-	20	20	-	-	-	-
5.2 - Libraries and Archives	Shelves/T/ables/Office furniture for libra	75201490802	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	20	50	50	-	-	-	-
5.2 - Libraries and Archives	Airconditioners	75201160801	Community Facilities	Libraries	Whole	15	15	100	100	-	-	-	-
5.2 - Libraries and Archives	Replacement of photocopiers	75201490801	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	-	160	160	-	-	-	-
5.2 - Libraries and Archives	Upgrading of L.B Wemich Library	75201160806	Community Facilities	Libraries	4	-	-	500	500	-	-	-	-
5.3 - Community Halls and Facilities	Polishers	75221490103	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	80	80	80	80	80	80
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	75221490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	100	100	100	100	100	100
5.3 - Community Halls and Facilities	Upgrading of Community Halls	75221070103	Community Facilities	Halls	Whole	200	200	500	500	500	500	500	500
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	75231490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	20	20	20	20	20	20
5.4 - Cemeteries	Tools	75231500101	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20	20	20
5.4 - Cemeteries	Gravel access roads - cemetery	75231170101	Community Facilities	Cemeteries/Crematoria	Whole	50	50	-	-	-	-	-	-
5.4 - Cemeteries	Upgrade entrance and parking	75231170102	Community Facilities	Cemeteries/Crematoria	Whole	50	50	100	100	100	100	100	100
5.4 - Cemeteries	Fencing Cemetery	75231170201	Community Facilities	Cemeteries/Crematoria	Whole	500	500	-	-	-	-	-	-
5.4 - Cemeteries	Fence at cemetery (PB)	75231170106	Community Facilities	Cemeteries/Crematoria	Whole	500	500	500	500	500	500	500	500
5.7 - Traffic Control	Computer Equipment	75371480101	Computer Equipment	Computer Equipment	Whole	20	20	-	-	-	-	-	-
5.7 - Traffic Control	Locked Garage Doors for vehicle secur	75371350103	Operational Buildings	Municipal Offices	3	50	50	-	-	-	-	-	-
5.7 - Traffic Control	PA Loudhailing system	75371510106	Transport Assets	Transport Assets	Whole	60	60	-	-	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Departm	75371490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	30	30	35	35	40	40	40	40
5.7 - Traffic Control	Riot Gear	75371500106	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60	50	50	50	50
5.7 - Traffic Control	Fire Arms	75371500105	Machinery and Equipment	Machinery and Equipment	Whole	50	50	60	60	60	60	60	60
5.7 - Traffic Control	Bullet Proof Vests	75371500107	Machinery and Equipment	Machinery and Equipment	Whole	60	60	70	70	50	50	50	50
5.7 - Traffic Control	Vehicles: Law Enforcement	75371510104	Transport Assets	Transport Assets	Whole	300	300	-	-	-	-	-	-

5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	75381490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	10	10	10	10
5.8 - Fire Fighting and Protection	Radio network for Disaster Management	75381500102	Machinery and Equipment	Machinery and Equipment	Whole	-	-	30	30	30	30
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	75381480101	Computer Equipment	Computer Equipment	Whole	25	25	10	10	10	10
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	75381500103	Machinery and Equipment	Machinery and Equipment	Whole	40	40	40	40	40	40
5.8 - Fire Fighting and Protection	Breathing Apparatus	75381500105	Machinery and Equipment	Machinery and Equipment	Whole	-	-	200	200	-	-
5.8 - Fire Fighting and Protection	Fire fighting equipment	75381500101	Machinery and Equipment	Machinery and Equipment	Whole	70	70	50	50	50	50
5.9 - Community Parks	Furniture & Equipment - Community Pa	75431490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	15	20	20	20	20
5.9 - Community Parks	Benches - open spaces	75431200101	Community Facilities	Public Open Space	Whole	40	40	45	45	50	50
5.9 - Community Parks	Public Toilets	75431290106	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	-	-	-	-
5.9 - Community Parks	4 Ton Tipper (PV)	75431510102	Transport Assets	Transport Assets	Whole	-	-	200	200	-	-
5.9 - Community Parks	Rotary Cutters	75431500104	Machinery and Equipment	Machinery and Equipment	Whole	100	100	-	-	-	-
5.9 - Community Parks	Lawn mowers	75431500101	Machinery and Equipment	Machinery and Equipment	Whole	60	60	60	60	60	60
5.9 - Community Parks	Spraying Can	75431500105	Machinery and Equipment	Machinery and Equipment	Whole	60	60	60	60	60	60
5.9 - Community Parks	Drive-on Trailer	75431510103	Transport Assets	Transport Assets	Whole	50	50	60	60	80	80
5.9 - Community Parks	Public Toilets	75431290105	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	200	200	200	200
5.9 - Community Parks	Ride-on Lawnmowers	75431500106	Machinery and Equipment	Machinery and Equipment	Whole	120	120	150	150	200	200
5.9 - Community Parks	Upgrading of Community Parks	75431290102	Community Facilities	Public Open Space	Whole	100	100	300	300	200	200
5.9 - Community Parks	Cherry picker	75431500103	Machinery and Equipment	Machinery and Equipment	Whole	500	500	-	-	500	500
5.9 - Community Parks	Vehicles	75431510201	Transport Assets	Transport Assets	Whole	750	750	-	-	-	-
5.9 - Community Parks	Fencing	75431290103	Sport and Recreation Facilities	Outdoor Facilities	Whole	350	350	450	450	500	500
						56,187	58,275	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 20 August 2021