

# **Bergrivier Municipality**



## **3<sup>rd</sup> ADJUSTMENT BUDGET 2020-2021**

10 February 2022

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# ***PART 1 – ADJUSTMENTS BUDGET***

## **Mayor's report**

Section 23 of the Municipal Budget Regulations (MBRR) –Timeframes for tabling of adjustments budget stipulates as follows:

“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than 28 February in the current financial year.”

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).

The adjusted budget tabled in council here today was compiled after consideration of various factors that influenced service delivery and the financial operations of the municipality over the first half of the financial year. This includes a technical review and analysis of year-to-date financial performance as alluded to in the mid-year performance report.

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2021/2022 financial year and the MTREF.

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2021. The mid-year report highlighted the fact that both certain revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2021/2022 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 25 January 2022 and indicated the necessity for tabling an Adjustments Budget for the 2020/2021 financial year.

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, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

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**

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

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

### **1.1.2 Allocations and grant adjustments**

The following adjustments were made:

- Western Cape Financial Management Support Grant increases by R 600 000,
- Local Government Public Employment Support Grant increases by R 1.200 million,
- Human Settlements grants increases by R739 000
- Financial Management Capacity Building Grant increases by R150 000

### **1.1.3 Appropriate additional revenues that have become available**

The mid-year budget and performance assessment determined that additional revenue will be available for appropriation during 2021/2022 mainly due to an increase in service charges and an increase in the debtors payment rate.

Table B4 (Adjustments Budget Financial Performance revenue and expenditure) shows that the own revenue from service charges were adjusted upwards. Expenditure adjustments were also adjusted upwards by R19,070 million. Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

### **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**

Considering 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 mid-year (second) 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

The Mid-year performance and financial analysis concluded that an adjustments budget was necessary to adjust revenue and expenditure estimates as well as align the capital program in accordance with current as well as planned spending for the remainder of the current financial year.

The respective departments received budget compilation guidelines for the adjusted budget in December 2021, detailing the process to be followed when capturing their Operating and Capital Budgets requests on the Budget Templates.

The departments' adjusted budget requests were considered by the Budget Steering Committee at its meetings held on the 27<sup>th</sup> and the 31<sup>th</sup> January 2022 to analyse and scrutinise proposed adjustments and to finalise them.

The adjustment budget has to be considered for approval by Council on 10 February 2022 in accordance with the key deadlines of the budgeting process for the financial year as approved by Council in 2021. Legislation prescribes that the adjustment budget has to be approved by no later than the 28<sup>th</sup> of February of each financial year.

Council reviewed the Mid-year assessment report at a meeting on 25 January 2022 and decided to pass an adjustment budget in terms of the MFMA.

## Provision of basic services

There is no negative effect by the adjustments budget on the provision of basic services.

The adjustments budget consists of a capital and operating budget, which is included in this report. The budget was compiled within the provisions of the current legal framework applicable to municipalities as set out above. The section hereunder includes a narrative in respect of all proposed material adjustments and reference to the budget tables where relevant.

The CFO submitted the following changes to the budget steering committee for consideration in the adjustment budget.

## ADJUSTMENTS TO THE CAPITAL BUDGET

The actual Capital Expenditure as at 2021/22 Mid-Year was R12.153 million, which represents a spending of 19.93% of the total capital budget of R60.966 million. It is important to note that the outstanding commitments at the end of December 2021 amounted to R9.518 million. The actual expenditure plus commitments for the Mid-Year amounted to R21.672 million, representing 35.55% of the Capital Budget.

The proposed adjustment is a combination of:

- Re-allocations of funds between existing projects;
- Savings on completed projects; and
- Allocation of 2020/21 unspent grants approved for roll-over to 2021/22.

## Sources of Finance:

The following table is reflecting the sources of funding after all the adjustments on the capital budget have been considered.

Description	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
<b>R thousands</b>	A	A1	F	G	H		
<b>Funded by:</b>							
National Government	23,455	21,449	–	–	21,449	26,274	18,016
Provincial Government	335	789	4	4	793	810	–
District Municipality	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	400	238	–	–	238	–	–
<b>Transfers recognised - capital</b>	<b>24,190</b>	<b>22,476</b>	<b>4</b>	<b>4</b>	<b>22,480</b>	<b>27,084</b>	<b>18,016</b>
<b>Borrowing</b>	<b>14,650</b>	<b>15,734</b>	<b>–</b>	<b>–</b>	<b>15,734</b>	<b>16,550</b>	<b>16,450</b>
<b>Internally generated funds</b>	<b>17,347</b>	<b>22,756</b>	<b>(826)</b>	<b>(826)</b>	<b>21,930</b>	<b>15,845</b>	<b>11,957</b>
<b>Total Capital Funding</b>	<b>56,187</b>	<b>60,966</b>	<b>(822)</b>	<b>(822)</b>	<b>60,143</b>	<b>59,479</b>	<b>46,423</b>

The table above indicate the sources of funding of the capital budget. It shows amongst others that:

Grants received from Provincial Government increases with R 4 thousand. This is as a result of a transfer to the library grant from the operational budget.

Internally generated funds decrease by R826 thousand to R21,930 million.

The capital budget decreases by R822 thousand from R60,966 million to R60,143 million.

## PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Department	Project Description	Funding	Adjustments + Virements Dec2021	Adjustments Feb2022	Adjustment Budget 15 February 2022
4.5 - Solid Waste Removal	Refuse carts	cr	18,000	(18,000)	-
4.7 - Sewerage	Switchgear and pumps	cr	300,000	(300,000)	-
4.10 - Water Distribution	Replace asbestos pipes and valves	cr	150,000	(150,000)	-
4.10 - Water Distribution	Replace Mains from Source	cr	100,000	(100,000)	-
4.11 - Water Treatment	Telemetry: Water	cr	120,000	(120,000)	-
4.13 - Electricity	High tension pole replacements	cr	80,000	(80,000)	-
4.13 - Electricity	High tension circuit breakers	cr	60,000	(60,000)	-
4.13 - Electricity	Larger HT Switches - standby battery cell	cr	120,000	(120,000)	-
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	cr	40,000	(40,000)	-
5.10 - Sports Grounds and Stadiums	Rollers (VD)	cr	200,000	(200,000)	-
3.5 - Director: Corporate Services	Parking Shade/Carport - DIRECTOR CORPORATE SER	cr	66,000	(66,000)	-
4.6 - Street Cleaning	Mechanical Brooms (Billy Goats)	cr	480,000	(480,000)	-
3.3 - Information Technology	Disaster Recovery Site	cr	200,000	(200,000)	-
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	cr	4,300	5,000	9,300
5.7 - Traffic Control	Computer Equipment	cr	15,000	(900)	14,100
5.10 - Sports Grounds and Stadiums	Renewal of Irrigation Equipment	cr		20,000	20,000
4.8 - Waste Water Treatment	Security at WWTW	cr	80,000	(55,000)	25,000
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	cr	22,635	3,352	25,987
1.1 - Mayor and Council	Diverse office furniture and equipment	cr	20,000	7,000	27,000
3.2 - Human Resources	Furniture & Equipment - Human Resources	cr	30,000	(2,790)	27,210
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	cr	40,000	(10,000)	30,000
4.3 - Property Services	Replace fence - commonage	cr	50,000	(7,400)	42,600
5.7 - Traffic Control	Riot Gear	cr	45,150	(9)	45,141
4.11 - Water Treatment	Dam Safety Reports	cr	90,000	(42,000)	48,000
5.7 - Traffic Control	Fire Arms	cr	50,000	5,000	55,000
2.1 - Finance	Replacement of computers	cr	-	60,000	60,000
5.9 - Community Parks	Public Toilets	cr	80,000	(5,965)	74,035
4.9 - Storm Water Management	Subsurface Drains	cr	150,000	(75,000)	75,000
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Cameras)	cr	-	75,000	75,000
4.3 - Property Services	Air conditioners - offices	cr	50,000	50,000	100,000
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	cr	-	100,000	100,000
3.1 - Planning and Development	Air Pollution Control Monitoring Measurement App	cr	150,000	(49,050)	100,950
5.10 - Sports Grounds and Stadiums	Construction of Jukskei	cr	102,020	(264)	101,756
2.1 - Finance	Furniture & Equipment - Finance	cr	310,000	(180,000)	130,000
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	cr	50,000	100,000	150,000
4.7 - Sewerage	Sewerage stand by pumps	cr	300,000	(140,000)	160,000
4.12 - Roads	Walk Behind Roller	cr	172,800	(1,400)	171,400
2.1 - Finance	Upgrade Offices - Open Plan	cr	-	180,000	180,000
5.10 - Sports Grounds and Stadiums	Rollers (PB)	cr	-	220,000	220,000
5.9 - Community Parks	Fencing	cr	257,675	(9)	257,666
4.13 - Electricity	Omheining Elektriese Stoor	cr	-	260,000	260,000
2.1 - Finance	Vesta - Phoenix (CR)	cr	-	273,900	273,900
4.7 - Sewerage	Fencing Sewer Pump Stations	cr	300,000	(14,000)	286,000
4.10 - Water Distribution	Water conservation demand management interve	cr	870,000	(581,000)	289,000
5.10 - Sports Grounds and Stadiums	Security Measures	cr	300,000	50,000	350,000
4.8 - Waste Water Treatment	Fencing WWTW	cr	300,000	55,000	355,000
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	cr	347,364	15,000	362,364
3.3 - Information Technology	Installation of fire suppression system in archive	cr	500,000	(125,000)	375,000
3.3 - Information Technology	Replacement of computers	cr	-	404,312	404,312
4.8 - Waste Water Treatment	Upgrade & Refurbish WWTW	cr	-	493,800	493,800
4.12 - Roads	Voertuigvervanging	cr	-	520,000	520,000
4.10 - Water Distribution	Pyp Vervangingsprogram	cr	-	1,000,000	1,000,000
4.12 - Roads	Munisipale Dienste Ontwikkeling	cr	2,500,000	(1,500,000)	1,000,000
			<b>22,756,338.00</b>	<b>-826,423.00</b>	<b>21,929,915.00</b>



**Fourteen (14) projects were added to the Capital Budget utilising savings from current projects and reprioritization funds where execution of projects were found not to be feasible., the new projects are:**

Department	Project Description	Funding	Adjustments + Virements Dec2021	Adjustments Feb2022	Adjustment Budget 15 February 2022
2.1 - Finance	Vesta - Phoenix (CR)	cr	-	273,900	273,900
3.3 - Information Technology	Replacement of computers	cr	-	404,312	404,312
4.10 - Water Distribution	Pyp Vervangingsprogram	cr	-	1,000,000	1,000,000
4.12 - Roads	Voertuigvervanging	cr	-	520,000	520,000
5.2 - Libraries and Archives	Computer Equipment	pawk	-	50,000	50,000
5.10 - Sports Grounds and Stadiums	Rollers (PB)	cr	-	220,000	220,000
2.1 - Finance	Upgrade Offices - Open Plan	cr	-	180,000	180,000
2.1 - Finance	Replacement of computers	cr	-	60,000	60,000
4.13 - Electricity	Omheining Elektriese Stoor	cr	-	260,000	260,000
4.8 - Waste Water Treatment	Upgrade & Refurbish WWTW	cr	-	493,800	493,800
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	cr	-	100,000	100,000
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Cameras)	cr	-	75,000	75,000
5.10 - Sports Grounds and Stadiums	Renewal of Irrigation Equipment	cr	-	20,000	20,000
5.10 - Sports Grounds and Stadiums	Upgrading of netball courts	sport	-	300,000	300,000
			-	<b>3,957,012.00</b>	<b>3,957,012.00</b>

## ADJUSTMENTS TO THE OPERATING BUDGET

### Operating Revenue

The table below shows the upward adjustments in the operating revenue of R14,225 million.

2021/2022 Adjusted operating revenue.

Description	Budget Year 2021/22					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	+1 2022/23	+2 2023/24
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Revenue By Source</b>							
Property rates	86,624	84,224	2,000	2,000	86,224	91,820	97,330
Service charges - electricity revenue	146,330	146,330	2,110	2,110	148,440	157,620	169,693
Service charges - water revenue	29,944	29,944	3,596	3,596	33,540	32,368	34,692
Service charges - sanitation revenue	14,960	14,960	505	505	15,465	16,355	17,785
Service charges - refuse revenue	24,751	24,751	974	974	25,725	27,101	29,621
Rental of facilities and equipment	1,413	1,413	(8)	(8)	1,405	1,498	1,587
Interest earned - external investments	6,382	6,382	647	647	7,029	6,765	7,171
Interest earned - outstanding debtors	5,700	5,700	(1,000)	(1,000)	4,700	6,042	6,405
Fines, penalties and forfeits	23,225	23,225	(1,945)	(1,945)	21,280	24,612	26,089
Licences and permits	73	73	-	-	73	77	82
Agency services	4,627	4,627	885	885	5,512	4,905	5,199
Transfers and subsidies	68,847	70,256	2,685	2,685	72,941	94,337	68,137
Other revenue	8,541	8,541	1,176	1,176	9,717	9,052	9,591
Gains	-	-	2,600	2,600	2,600	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>421,416</b>	<b>420,425</b>	<b>14,225</b>	<b>14,225</b>	<b>434,650</b>	<b>472,552</b>	<b>473,382</b>

The operating revenue changes due to the following factors:

#### 1. Property Rates

The increase in property rates is a combination of an increase in the property valuations and an increase in revenue forgone.

#### 2. Service Charges – Electricity Revenue

The increase in electricity is a result of an increase in consumption in the current year.

#### 3. Service Charges – Water Revenue

The increase in water revenue is as a result of the decrease in the income foregone coupled to a slight increase in consumption.

#### 4. Service Charges – Sanitation Revenue

The increase due to the increase in monthly sanitation charges and the decrease in income foregone.

#### **5. Service Charges – Refuse Revenue**

The increase is the result of an increase in the refuse charges for households and a decrease in income foregone and availability charges.

#### **6. Interest Earned – External Investments**

The increase is as a result as a result of more cash being held on investments than anticipated during the original budget coupled with better cash management measures.

#### **7. Interest Earned – Outstanding Debtors**

The decrease is as a result of the reduction in the prime interest rate. The writing off of debt also had a negative impact on the interest raised on outstanding debtors and the revenue is therefore adjusted downward.

#### **8. Fines, Penalties and Forfeits**

The fines decreases by R1.945 million due to the recalculation of the traffic fines. During the preparation of the original budget the revenue estimations were done very conservatively, the actual year to date income exceeded the revenue predictions and an upward adjustment was necessary.

#### **9. Agency Services**

The agency services increases with R885 thousand due to an increase in the issuing roadworthy certificates and motor license registrations during the year.

#### **10. Transfers and Subsidies (Operating)**

Transfers and subsidies (grants) show a net increase of R2.685 million due to the following;

- Western Cape Financial Management Support Grant increases by R 600 000
- Local Government Public Employment Support Grant increases by R 1.200 million,
- Human Settlements grants increases by R739 000
- Financial Management Capacity Building Grant increases by R150 000

#### **11. Other Revenue**

Other revenue increases with R1.076 million. This can be ascribed to a combination of additional revenue for building plan fees, grave sites fees and the sale of land.

## Operating expenditure

The operating expenditure increased from R437,961 million to R457,031 million representing an increase of R19,070 million. The table below shows the details of the increases in the various line items.

### 2021/2022 Adjusted operating expenditure

Description	Budget Year 2021/22					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Expenditure By Type</b>							
Employee related costs	145,585	145,837	7,415	7,415	153,252	151,979	160,977
Remuneration of councillors	6,978	6,978	(350)	(350)	6,628	7,397	7,842
Debt impairment	37,185	37,185	(4,221)	(4,221)	32,964	39,380	41,705
Depreciation & asset impairment	24,464	24,464	2,797	2,797	27,261	25,485	26,603
Finance charges	18,149	18,149	(165)	(165)	17,984	18,911	19,744
Bulk purchases - electricity	113,800	113,800	1,740	1,740	115,540	123,928	134,958
Inventory consumed	15,811	16,184	1,768	1,768	17,952	16,339	17,044
Contracted services	28,850	30,635	6,088	6,088	36,722	55,054	29,421
Transfers and grants	6,485	6,485	524	524	7,009	6,359	6,638
Other expenditure	37,971	38,244	874	874	39,118	38,866	40,520
Losses	-	-	2,600	2,600	2,600	-	-
<b>Total Expenditure</b>	<b>435,278</b>	<b>437,961</b>	<b>19,070</b>	<b>19,070</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>

The changes in the various line items on operating expenditure is attributable to the following factors:

#### 1. Employee related costs

The employee related costs increase by a net amount of R7.415 million due to the following:

- The overtime budget increases by R 1.943 million;
- The basic salary budget increases by R 3.966 million;
- The group scheme contributions increases by R 600 thousand ;
- Temporary workers salaries increase by R 840 thousand
- No additional posts were provided for in the budget.

#### 2. Debt Impairment

Debt impairment decreases by R4.221 million due to the decrease in the provision for the impairment of traffic fines and the decrease in the provision for the

impairment of consumer debtors. This decrease is as a result of the better than expected collection rate.

### **3. Depreciation & asset impairment**

The increase is necessary as a result of the alignment the budgeted amounts with the actual expenditure of 2021/22.

### **4. Finance Charges**

The decrease is as a result of the decrease of finance charges for non-cash provisions to be in line with the actuarial calculations.

### **5. Bulk Purchases**

The Bulk Purchases increase as a result of the increase in electricity consumption.

### **6. Other Materials**

Other materials increase with R1.768 million as a result of the increase of chemicals, repairs and maintenance, bulk water and contribution to social projects (community upliftment).

### **7. Contracted Services**

Contracted services increase by a net of R6.088 million due to increases in professional services for accounting, security services, technical reports, long-term financial plan, and increase in transport costs for the removal of the refuse from the transfer stations to the registered landfill sites. These increases are recommended due to service delivery requirements of the various departments.

### **8. Transfers and Grants**

The increase is mainly due to additional requests for transfers and grants made to sport forum, indigent dwelling restoration, museums and external bursaries for non-employees.

### **9. Other Expenditure**

Other expenditure has a net increase of approximately R874 thousand. This is a combination of increases in advertisement costs, machine rental and licences.

## **Conclusion**

The Revenue Adjustment Budget (excluding capital transfers) increases with R14,225 million from R420,425 million to R434,650 million.

The Expenditure Adjustment Budget increases with R19,070 million from R437,961 million to R457,031 million.

The overall budgeted surplus decreases with R4.893 million from R5,044 million to R 151 thousand.

The capital budget decreases by R822 thousand from R60,966 million to R60,143 million.

# Adjustments budget tables

Table B1 Adjustments Budget Summary

Choose name from list - Table B1 Adjustments Budget Summary - 10/02/2022

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
	1	2	3	4	5	6	7	8			
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	86,624	84,224	-	-	-	-	2,000	2,000	86,224	91,820	97,330
Service charges	215,985	215,985	-	-	-	-	7,185	7,185	223,170	233,444	251,791
Investment revenue	6,382	6,382	-	-	-	-	647	647	7,029	6,765	7,171
Transfers recognised - operational	68,847	70,256	-	-	-	-	2,685	2,685	72,941	94,337	68,137
Other own revenue	43,579	43,579	-	-	-	-	1,708	1,708	45,287	46,186	48,953
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>421,416</b>	<b>420,425</b>	-	-	-	-	<b>14,225</b>	<b>14,225</b>	<b>434,650</b>	<b>472,552</b>	<b>473,382</b>
Employee costs	145,585	145,837	-	-	-	-	7,415	7,415	153,252	151,979	160,977
Remuneration of councillors	6,978	6,978	-	-	-	-	(350)	(350)	6,628	7,397	7,842
Depreciation & asset impairment	24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603
Finance charges	18,149	18,149	-	-	-	-	(165)	(165)	17,984	18,911	19,744
Inventory consumed and bulk purchases	129,611	129,984	-	-	-	-	3,508	3,508	133,492	140,267	152,002
Transfers and grants	6,485	6,485	-	-	-	-	524	524	7,009	6,359	6,638
Other expenditure	104,006	106,064	-	-	-	-	5,341	5,341	111,405	133,300	111,646
<b>Total Expenditure</b>	<b>435,278</b>	<b>437,961</b>	-	-	-	-	<b>19,070</b>	<b>19,070</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/(Deficit)</b>	<b>(13,862)</b>	<b>(17,536)</b>	-	-	-	-	<b>(4,845)</b>	<b>(4,845)</b>	<b>(22,380)</b>	<b>(11,147)</b>	<b>(12,070)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23,790	22,238	-	-	-	-	4	4	22,242	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) & Transfers and subsidies - capital (in-kind - all)	504	342	-	-	-	-	(52)	(52)	290	110	116
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10,432</b>	<b>5,044</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>10,432</b>	<b>5,044</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	56,187	60,966	-	-	-	-	(822)	(822)	60,143	59,479	46,423
Transfers recognised - capital	24,190	22,476	-	-	-	-	4	4	22,480	27,084	18,016
Borrowing	14,650	15,734	-	-	-	-	-	-	15,734	16,550	16,450
Internally generated funds	17,347	22,756	-	-	-	-	(826)	(826)	21,930	15,845	11,957
<b>Total sources of capital funds</b>	<b>56,187</b>	<b>60,966</b>	-	-	-	-	<b>(822)</b>	<b>(822)</b>	<b>60,143</b>	<b>59,479</b>	<b>46,423</b>
<b>Financial position</b>											
Total current assets	181,841	203,939	-	-	-	-	(1,212)	(1,212)	202,727	206,072	213,106
Total non current assets	474,527	514,751	-	-	-	-	(3,619)	(3,619)	511,131	545,126	564,945
Total current liabilities	59,372	62,497	-	-	-	-	-	-	62,497	64,903	67,367
Total non current liabilities	185,159	211,425	-	-	-	-	61	61	211,486	230,372	248,699
Community wealth/Equity	<b>411,837</b>	<b>444,768</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>439,875</b>	<b>455,923</b>	<b>461,985</b>
<b>Cash flows</b>											
Net cash from (used) operating	39,755	31,093	-	-	-	-	978	978	32,071	52,175	43,732
Net cash from (used) investing	(55,683)	(60,624)	-	-	-	-	770	770	(59,853)	(59,369)	(46,307)
Net cash from (used) financing	6,461	8,254	-	-	-	-	-	-	8,254	7,257	6,061
<b>Cash/cash equivalents at the year end</b>	<b>86,036</b>	<b>120,369</b>	-	-	-	-	<b>1,748</b>	<b>1,748</b>	<b>122,117</b>	<b>122,180</b>	<b>125,666</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	86,036	120,369	-	-	-	-	1,748	1,748	122,117	122,180	125,666
Application of cash and investments	(16,640)	(9,346)	-	-	-	-	760	760	(8,586)	(9,802)	(13,028)
<b>Balance - surplus (shortfall)</b>	<b>102,676</b>	<b>129,715</b>	-	-	-	-	<b>988</b>	<b>988</b>	<b>130,703</b>	<b>131,982</b>	<b>138,694</b>
<b>Asset Management</b>											
Asset register summary (WDV)	474,226	510,321	-	-	-	-	(3,619)	(3,619)	506,701	540,696	560,515
Depreciation	24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603
Renewal and Upgrading of Existing Assets	21,679	30,376	-	-	-	-	1,436	1,436	31,812	36,114	18,803
Repairs and Maintenance	24,110	24,493	-	-	-	-	3,482	3,482	27,975	25,336	26,645
<b>Free services</b>											
Cost of Free Basic Services provided	14,233	14,233	-	-	-	-	(1,524)	(1,524)	12,709	15,215	16,265
Revenue cost of free services provided	6,153	6,153	-	-	-	-	2,400	2,400	8,553	6,523	6,914
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**Table B2 Adjustments Budget Financial Performance (standard classification)**

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 10/02/2022

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	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		154,728	152,421	-	-	-	-	3,989	3,989	156,410	164,190	171,470	
Executive and council		50,991	50,991	-	-	-	-	-	-	50,991	54,588	55,385	
Finance and administration		103,737	101,430	-	-	-	-	3,989	3,989	105,419	109,602	116,085	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		38,059	39,934	-	-	-	-	322	322	40,256	64,268	39,480	
Community and social services		8,657	10,232	-	-	-	-	198	198	10,430	8,184	8,355	
Sport and recreation		4,774	4,774	-	-	-	-	1,038	1,038	5,812	4,743	5,027	
Public safety		23,207	23,207	-	-	-	-	(1,653)	(1,653)	21,554	24,599	26,075	
Housing		1,421	1,721	-	-	-	-	739	739	2,460	26,742	23	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		23,400	26,093	-	-	-	-	1,599	1,599	27,691	22,572	23,486	
Planning and development		16,535	19,228	-	-	-	-	766	766	19,993	17,501	18,118	
Road transport		6,865	6,865	-	-	-	-	833	833	7,698	5,071	5,368	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		229,524	224,557	-	-	-	-	8,267	8,267	232,824	248,716	257,078	
Energy sources		147,505	147,505	-	-	-	-	2,110	2,110	149,615	162,805	174,889	
Water management		29,949	29,949	-	-	-	-	4,346	4,346	34,295	42,368	34,692	
Waste water management		26,579	21,579	-	-	-	-	505	505	22,084	16,379	17,810	
Waste management		25,491	25,524	-	-	-	-	1,306	1,306	26,830	27,164	29,687	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	445,711	443,005	-	-	-	-	14,177	14,177	457,182	499,746	491,514	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		103,772	104,767	-	-	-	-	8,523	8,523	113,291	108,515	114,185	
Executive and council		26,110	26,050	-	-	-	-	(1,791)	(1,791)	24,260	27,246	28,625	
Finance and administration		76,248	77,304	-	-	-	-	10,247	10,247	87,550	79,779	83,986	
Internal audit		1,414	1,414	-	-	-	-	68	68	1,481	1,490	1,574	
<i>Community and public safety</i>		72,243	73,658	-	-	-	-	3,725	3,725	77,383	100,940	78,058	
Community and social services		13,228	14,178	-	-	-	-	549	549	14,726	13,917	14,700	
Sport and recreation		18,998	19,127	-	-	-	-	2,330	2,330	21,458	19,896	20,963	
Public safety		36,876	36,888	-	-	-	-	(108)	(108)	36,781	38,620	40,507	
Housing		3,141	3,465	-	-	-	-	953	953	4,418	28,507	1,888	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		44,309	44,369	-	-	-	-	2,931	2,931	47,300	44,248	46,517	
Planning and development		13,354	15,489	-	-	-	-	381	381	15,870	13,799	14,396	
Road transport		30,955	28,880	-	-	-	-	2,549	2,549	31,429	30,449	32,121	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		214,954	215,166	-	-	-	-	3,891	3,891	219,057	229,995	246,692	
Energy sources		135,298	135,348	-	-	-	-	264	264	135,613	146,557	158,802	
Water management		23,498	23,498	-	-	-	-	(283)	(283)	23,215	24,639	25,907	
Waste water management		16,410	16,410	-	-	-	-	(1,327)	(1,327)	15,083	17,260	18,210	
Waste management		39,749	39,911	-	-	-	-	5,236	5,236	45,147	41,539	43,773	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	435,278	437,961	-	-	-	-	19,070	19,070	457,031	483,698	485,452	
<b>Surplus/ (Deficit) for the year</b>		10,432	5,044	-	-	-	-	(4,893)	(4,893)	151	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) - 10/02/2022												
Vote Description  <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		50,991	50,991	-	-	-	-	349	349	51,340	54,588	55,385
Vote 2 - Finance		101,034	98,727	-	-	-	-	2,657	2,657	101,384	106,737	113,049
Vote 3 - Corporate Services		522	522	-	-	-	-	2,428	2,428	2,950	552	585
Vote 4 - Technical Services		250,478	248,204	-	-	-	-	7,536	7,536	255,740	268,696	277,816
Vote 5 - Community Services		42,686	44,561	-	-	-	-	1,207	1,207	45,768	69,173	44,679
<b>Total Revenue by Vote</b>	2	<b>445,711</b>	<b>443,005</b>	-	-	-	-	<b>14,177</b>	<b>14,177</b>	<b>457,182</b>	<b>499,746</b>	<b>491,514</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		31,326	31,326	-	-	-	-	(1,322)	(1,322)	30,004	32,417	34,085
Vote 2 - Finance		40,795	41,395	-	-	-	-	5,176	5,176	46,570	42,619	44,838
Vote 3 - Corporate Services		30,178	30,678	-	-	-	-	3,109	3,109	33,787	31,776	33,311
Vote 4 - Technical Services		256,295	256,457	-	-	-	-	8,313	8,313	264,770	271,390	290,345
Vote 5 - Community Services		76,684	78,105	-	-	-	-	3,795	3,795	81,900	105,496	82,873
<b>Total Expenditure by Vote</b>	2	<b>435,278</b>	<b>437,961</b>	-	-	-	-	<b>19,070</b>	<b>19,070</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>10,432</b>	<b>5,044</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>

**Table B4 Adjustments Budget Financial Performance (revenue and expenditure)**

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 10/02/2022

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	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	86,624	84,224	-	-	-	-	2,000	2,000	86,224	91,820	97,330
Service charges - electricity revenue	2	146,330	146,330	-	-	-	-	2,110	2,110	148,440	157,620	169,693
Service charges - water revenue	2	29,944	29,944	-	-	-	-	3,596	3,596	33,540	32,368	34,692
Service charges - sanitation revenue	2	14,960	14,960	-	-	-	-	505	505	15,465	16,355	17,785
Service charges - refuse revenue	2	24,751	24,751	-	-	-	-	974	974	25,725	27,101	29,621
Rental of facilities and equipment		1,413	1,413	-	-	-	-	(8)	(8)	1,405	1,498	1,587
Interest earned - external investments		6,382	6,382	-	-	-	-	647	647	7,029	6,765	7,171
Interest earned - outstanding debtors		5,700	5,700	-	-	-	-	(1,000)	(1,000)	4,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23,225	23,225	-	-	-	-	(1,945)	(1,945)	21,280	24,612	26,089
Licences and permits		73	73	-	-	-	-	-	-	73	77	82
Agency services		4,627	4,627	-	-	-	-	885	885	5,512	4,905	5,199
Transfers and subsidies		68,847	70,256	-	-	-	-	2,685	2,685	72,941	94,337	68,137
Other revenue	2	8,541	8,541	-	-	-	-	1,176	1,176	9,717	9,052	9,591
Gains		-	-	-	-	-	-	2,600	2,600	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>421,416</b>	<b>420,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,225</b>	<b>14,225</b>	<b>434,650</b>	<b>472,552</b>	<b>473,382</b>
<b>Expenditure By Type</b>												
Employee related costs		145,585	145,837	-	-	-	-	7,415	7,415	153,252	151,979	160,977
Remuneration of councillors		6,978	6,978	-	-	-	-	(350)	(350)	6,628	7,397	7,842
Debt impairment		37,185	37,185	-	-	-	-	(4,221)	(4,221)	32,964	39,380	41,705
Depreciation & asset impairment		24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603
Finance charges		18,149	18,149	-	-	-	-	(165)	(165)	17,984	18,911	19,744
Bulk purchases - electricity		113,800	113,800	-	-	-	-	1,740	1,740	115,540	123,928	134,958
Inventory consumed		15,811	16,184	-	-	-	-	1,768	1,768	17,952	16,339	17,044
Contracted services		28,850	30,635	-	-	-	-	6,088	6,088	36,722	55,054	29,421
Transfers and grants		6,485	6,485	-	-	-	-	524	524	7,009	6,359	6,638
Other expenditure		37,971	38,244	-	-	-	-	874	874	39,118	38,866	40,520
Losses		-	-	-	-	-	-	2,600	2,600	-	-	-
<b>Total Expenditure</b>		<b>435,278</b>	<b>437,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,070</b>	<b>19,070</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/(Deficit)</b>		<b>(13,862)</b>	<b>(17,536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,845)</b>	<b>(4,845)</b>	<b>(22,380)</b>	<b>(11,147)</b>	<b>(12,070)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,790	22,238	-	-	-	-	4	4	22,242	27,084	18,016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		504	342	-	-	-	-	(52)	(52)	290	110	116
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>10,432</b>	<b>5,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>10,432</b>	<b>5,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10,432</b>	<b>5,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>10,432</b>	<b>5,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 10/02/2022

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	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		150	150	-	-	-	-	(49)	(49)	101	-	-
Vote 4 - Technical Services		4,983	7,025	-	-	-	-	(780)	(780)	6,245	13,623	16,880
Vote 5 - Community Services		630	630	-	-	-	-	312	312	942	860	700
<b>Capital multi-year expenditure sub-total</b>	3	5,763	7,805	-	-	-	-	(517)	(517)	7,288	14,483	17,580
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		40	40	-	-	-	-	7	7	47	40	10
Vote 2 - Finance		2,010	2,010	-	-	-	-	334	334	2,344	210	-
Vote 3 - Corporate Services		2,695	2,695	-	-	-	-	11	11	2,706	2,060	1,235
Vote 4 - Technical Services		38,524	40,707	-	-	-	-	(520)	(520)	40,187	37,907	23,658
Vote 5 - Community Services		7,155	7,709	-	-	-	-	(137)	(137)	7,572	4,780	3,940
<b>Capital single-year expenditure sub-total</b>		50,424	53,161	-	-	-	-	(306)	(306)	52,855	44,997	28,843
<b>Total Capital Expenditure - Vote</b>		56,187	60,966	-	-	-	-	(822)	(822)	60,143	59,479	46,423
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		5,015	5,015	-	-	-	-	394	394	5,409	2,615	1,570
Executive and council		40	40	-	-	-	-	7	7	47	40	10
Finance and administration		4,975	4,975	-	-	-	-	387	387	5,362	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,785	8,339	-	-	-	-	175	175	8,514	5,640	4,640
Community and social services		1,465	1,919	-	-	-	-	254	254	2,173	2,150	1,320
Sport and recreation		5,555	5,555	-	-	-	-	(25)	(25)	5,530	2,925	2,980
Public safety		765	865	-	-	-	-	(53)	(53)	812	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13,244	20,036	-	-	-	-	(1,030)	(1,030)	19,006	16,506	7,472
Planning and development		170	170	-	-	-	-	(49)	(49)	121	20	-
Road transport		13,074	19,866	-	-	-	-	(981)	(981)	18,885	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		30,143	27,576	-	-	-	-	(361)	(361)	27,214	34,718	32,741
Energy sources		4,710	4,710	-	-	-	-	-	-	4,710	9,198	4,748
Water management		3,497	5,354	-	-	-	-	7	7	5,361	18,373	11,497
Waste water management		20,232	15,760	-	-	-	-	(45)	(45)	15,715	2,868	6,770
Waste management		1,704	1,752	-	-	-	-	(323)	(323)	1,429	4,280	9,726
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	56,187	60,966	-	-	-	-	(822)	(822)	60,143	59,479	46,423
<b>Funded by:</b>												
National Government		23,455	21,449	-	-	-	-	-	-	21,449	26,274	18,016
Provincial Government		335	789	-	-	-	-	4	4	793	810	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		400	238	-	-	-	-	-	-	238	-	-
<b>Transfers recognised - capital</b>	4	24,190	22,476	-	-	-	-	4	4	22,480	27,084	18,016
<b>Borrowing</b>		14,650	15,734	-	-	-	-	-	-	15,734	16,550	16,450
<b>Internally generated funds</b>		17,347	22,756	-	-	-	-	(826)	(826)	21,930	15,845	11,957
<b>Total Capital Funding</b>		56,187	60,966	-	-	-	-	(822)	(822)	60,143	59,479	46,423

Table B6 Adjustments Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position - 10/02/2022

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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		16,036	50,369	-	-	-	-	1,748	1,748	52,117	47,180	45,666
Call investment deposits	1	70,000	70,000	-	-	-	-	-	-	70,000	75,000	80,000
Consumer debtors	1	84,440	72,358	-	-	-	-	(2,961)	(2,961)	69,397	72,680	76,227
Other debtors		9,237	7,612	-	-	-	-	-	-	7,612	7,612	7,612
Current portion of long-term receivables		6	2,516	-	-	-	-	-	-	2,516	2,516	2,516
Inventory		2,124	1,085	-	-	-	-	(0)	(0)	1,085	1,085	1,085
<b>Total current assets</b>		<b>181,841</b>	<b>203,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,212)</b>	<b>(1,212)</b>	<b>202,727</b>	<b>206,072</b>	<b>213,106</b>
<b>Non current assets</b>												
Long-term receivables		301	4,430	-	-	-	-	-	-	4,430	4,430	4,430
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,097	14,951	-	-	-	-	(28)	(28)	14,922	14,970	15,018
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	454,941	491,171	-	-	-	-	(4,008)	(4,008)	487,163	520,887	541,053
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,733	3,745	-	-	-	-	417	417	4,162	4,384	3,990
Other non-current assets		454	454	-	-	-	-	-	-	454	454	454
<b>Total non current assets</b>		<b>474,527</b>	<b>514,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,619)</b>	<b>(3,619)</b>	<b>511,131</b>	<b>545,126</b>	<b>564,945</b>
<b>TOTAL ASSETS</b>		<b>656,368</b>	<b>718,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,832)</b>	<b>(4,832)</b>	<b>713,858</b>	<b>751,198</b>	<b>778,051</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		8,409	7,415	-	-	-	-	-	-	7,415	8,519	9,615
Consumer deposits		4,325	4,719	-	-	-	-	-	-	4,719	4,939	5,159
Trade and other payables		30,556	33,765	-	-	-	-	-	-	33,765	33,765	33,765
Provisions		16,082	16,597	-	-	-	-	-	-	16,597	17,679	18,826
<b>Total current liabilities</b>		<b>59,372</b>	<b>62,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,497</b>	<b>64,903</b>	<b>67,367</b>
<b>Non current liabilities</b>												
Borrowing	1	67,396	69,160	-	-	-	-	-	-	69,160	75,094	79,838
Provisions	1	117,762	142,265	-	-	-	-	61	61	142,326	155,278	168,861
<b>Total non current liabilities</b>		<b>185,159</b>	<b>211,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>211,486</b>	<b>230,372</b>	<b>248,699</b>
<b>TOTAL LIABILITIES</b>		<b>244,530</b>	<b>273,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>273,983</b>	<b>295,275</b>	<b>316,066</b>
<b>NET ASSETS</b>	2	<b>411,837</b>	<b>444,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>439,875</b>	<b>455,923</b>	<b>461,985</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		376,357	413,659	-	-	-	-	(4,893)	(4,893)	408,766	424,814	430,876
Reserves		35,480	31,109	-	-	-	-	-	-	31,109	31,109	31,109
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>411,837</b>	<b>444,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,893)</b>	<b>(4,893)</b>	<b>439,875</b>	<b>455,923</b>	<b>461,985</b>

Table B7 Adjustments Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows - 10/02/2022

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		84,190	81,857	-	-	-	-	(2,605)	(2,605)	79,253	89,240	94,596
Service charges		201,765	201,765	-	-	-	-	14,675	14,675	216,439	217,969	235,020
Other revenue		17,642	17,642	-	-	-	-	3,127	3,127	20,769	19,057	20,533
Transfers and Subsidies - Operational	1	68,195	68,841	-	-	-	-	2,685	2,685	71,526	94,337	68,137
Transfers and Subsidies - Capital	1	19,442	15,149	-	-	-	-	4	4	15,153	27,084	18,016
Interest		8,760	8,760	-	-	-	-	925	925	9,685	9,286	9,843
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(346,548)	(349,231)	-	-	-	-	(17,309)	(17,309)	(366,540)	(390,932)	(387,936)
Finance charges		(7,206)	(7,206)	-	-	-	-	(0)	(0)	(7,206)	(7,508)	(7,840)
Transfers and Grants	1	(6,485)	(6,485)	-	-	-	-	(524)	(524)	(7,009)	(6,359)	(6,638)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39,755</b>	<b>31,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>978</b>	<b>32,071</b>	<b>52,175</b>	<b>43,732</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		504	342	-	-	-	-	(52)	(52)	290	110	116
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(56,187)	(60,966)	-	-	-	-	822	822	(60,143)	(59,479)	(46,423)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(55,683)</b>	<b>(60,624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>770</b>	<b>(59,853)</b>	<b>(59,369)</b>	<b>(46,307)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		14,650	15,734	-	-	-	-	-	-	15,734	16,550	16,450
Increase (decrease) in consumer deposits		220	400	-	-	-	-	-	-	400	220	220
<b>Payments</b>												
Repayment of borrowing		(8,409)	(7,879)	-	-	-	-	-	-	(7,879)	(9,513)	(10,609)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6,461</b>	<b>8,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,254</b>	<b>7,257</b>	<b>6,061</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	95,503	141,646	-	-	-	-	-	-	141,646	122,117	122,180
Cash/cash equivalents at the year end:	2	86,036	120,369	-	-	-	-	1,748	1,748	122,117	122,180	125,666

**Table B8 Cash backed reserves/accumulated surplus reconciliation**

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 10/02/2022												
Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	86,036	120,369	-	-	-	-	1,748	1,748	122,117	122,180	125,666
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>86,036</b>	<b>120,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,748</b>	<b>1,748</b>	<b>122,117</b>	<b>122,180</b>	<b>125,666</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(51,860)	(40,195)	-	-	-	-	760	760	(39,434)	(40,651)	(43,877)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		35,220	30,849	-	-	-	-	-	-	30,849	30,849	30,849
<b>Total Application of cash and investments:</b>		<b>(16,640)</b>	<b>(9,346)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>760</b>	<b>(8,586)</b>	<b>(9,802)</b>	<b>(13,028)</b>
<b>Surplus(shortfall)</b>		<b>102,676</b>	<b>129,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>988</b>	<b>130,703</b>	<b>131,982</b>	<b>138,694</b>

# Table B9 Asset Management

Choose name from list - Table B9 Asset Management - 10/02/2022

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	34,508	30,589	-	-	-	-	(2,258)	(2,258)	28,331	23,365	27,620
Roads Infrastructure		2,700	2,700	-	-	-	-	(1,503)	(1,503)	1,197	2,650	150
Storm water Infrastructure		585	585	-	-	-	-	(85)	(85)	500	180	100
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,100	1,100	-	-	-	-	-	-	1,100	6,275	7,582
Sanitation Infrastructure		19,341	14,944	-	-	-	-	(454)	(454)	14,490	2,480	7,080
Solid Waste Infrastructure		350	210	-	-	-	-	-	-	210	300	6,086
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24,076	19,539	-	-	-	-	(2,042)	(2,042)	17,497	11,885	20,998
Community Facilities		1,250	1,250	-	-	-	-	186	186	1,436	1,100	1,100
Sport and Recreation Facilities		1,750	1,750	-	-	-	-	(397)	(397)	1,353	1,490	700
Community Assets		3,000	3,000	-	-	-	-	(211)	(211)	2,789	2,590	1,800
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	300	-	-	-	-	(245)	(245)	55	25	25
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	300	-	-	-	-	(245)	(245)	55	25	25
Licences and Rights		300	300	-	-	-	-	324	324	624	600	-
Intangible Assets		300	300	-	-	-	-	324	324	624	600	-
Computer Equipment		1,560	1,560	-	-	-	-	(81)	(81)	1,479	760	610
Furniture and Office Equipment		879	1,067	-	-	-	-	(6)	(6)	1,061	718	617
Machinery and Equipment		2,213	2,313	-	-	-	-	(525)	(525)	1,788	1,257	1,990
Transport Assets		2,180	2,510	-	-	-	-	527	527	3,037	5,530	1,580
<b>Total Renewal of Existing Assets to be adjusted</b>	2	5,025	6,117	-	-	-	-	(365)	(365)	5,751	12,641	2,205
Roads Infrastructure		50	50	-	-	-	-	-	-	50	550	50
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	2,200	-	-	-	-	(140)	(140)	2,060	950	-
Water Supply Infrastructure		1,220	2,188	-	-	-	-	(801)	(801)	1,387	9,511	875
Infrastructure		3,470	4,438	-	-	-	-	(941)	(941)	3,497	11,011	925
Community Facilities		105	105	-	-	-	-	13	13	118	145	50
Sport and Recreation Facilities		300	300	-	-	-	-	(22)	(22)	278	600	600
Community Assets		405	405	-	-	-	-	(9)	(9)	396	745	650
Non-revenue Generating		50	50	-	-	-	-	(7)	(7)	43	50	50
Investment properties		50	50	-	-	-	-	(7)	(7)	43	50	50
Operational Buildings		-	-	-	-	-	-	260	260	260	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	260	260	260	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		425	425	-	-	-	-	464	464	889	410	410
Furniture and Office Equipment		505	629	-	-	-	-	(133)	(133)	496	425	170
Machinery and Equipment		170	170	-	-	-	-	1	1	171	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	16,654	24,260	-	-	-	-	1,801	1,801	26,061	23,474	16,598
Roads Infrastructure		8,894	15,686	-	-	-	-	-	-	15,686	11,526	5,550
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,420	2,420	-	-	-	-	(120)	(120)	2,300	7,548	4,748
Water Supply Infrastructure		790	1,604	-	-	-	-	808	808	2,412	2,000	2,650
Sanitation Infrastructure		-	-	-	-	-	-	494	494	494	-	-
Solid Waste Infrastructure		750	750	-	-	-	-	-	-	750	1,000	3,000
Infrastructure		12,854	20,460	-	-	-	-	1,182	1,182	21,642	22,074	15,948
Community Facilities		100	100	-	-	-	-	-	-	100	800	200
Sport and Recreation Facilities		2,000	2,000	-	-	-	-	264	264	2,264	600	450
Community Assets		2,100	2,100	-	-	-	-	264	264	2,364	1,400	650
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,700	1,700	-	-	-	-	280	280	1,980	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,700	1,700	-	-	-	-	280	280	1,980	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	75	75	75	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	56,187	60,966	-	-	-	-	(822)	(822)	60,143	59,479	46,423
Roads Infrastructure		11,644	18,436	-	-	-	-	(1,503)	(1,503)	16,933	14,726	5,750
Storm water Infrastructure		585	585	-	-	-	-	(85)	(85)	500	180	100
Electrical Infrastructure		4,620	4,620	-	-	-	-	(260)	(260)	4,360	8,498	4,748
Water Supply Infrastructure		3,110	4,892	-	-	-	-	7	7	4,899	17,786	11,107
Sanitation Infrastructure		19,341	14,944	-	-	-	-	40	40	14,984	2,480	7,080
Solid Waste Infrastructure		1,100	960	-	-	-	-	-	-	960	1,300	9,086
Infrastructure		40,400	44,437	-	-	-	-	(1,801)	(1,801)	42,636	44,969	37,871
Community Facilities		1,455	1,455	-	-	-	-	199	199	1,654	2,045	1,350
Sport and Recreation Facilities		4,050	4,050	-	-	-	-	(155)	(155)	3,895	2,690	1,750

Community Assets		5,505	5,505	-	-	-	-	44	44	5,549	4,735	3,100
Non-revenue Generating		50	50	-	-	-	-	(7)	(7)	43	50	50
Investment properties		50	50	-	-	-	-	(7)	(7)	43	50	50
Operational Buildings		2,000	2,000	-	-	-	-	295	295	2,295	25	25
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,000	2,000	-	-	-	-	295	295	2,295	25	25
Licences and Rights		300	300	-	-	-	-	324	324	624	600	-
Intangible Assets		300	300	-	-	-	-	324	324	624	600	-
Computer Equipment		1,985	1,985	-	-	-	-	383	383	2,368	1,170	1,020
Furniture and Office Equipment		1,384	1,696	-	-	-	-	(139)	(139)	1,557	1,143	787
Machinery and Equipment		2,383	2,483	-	-	-	-	(449)	(449)	2,034	1,257	1,990
Transport Assets		2,180	2,510	-	-	-	-	527	527	3,037	5,530	1,580
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>56,187</b>	<b>60,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(822)</b>	<b>(822)</b>	<b>60,143</b>	<b>59,479</b>	<b>46,423</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>474,226</b>	<b>510,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,619)</b>	<b>(3,619)</b>	<b>506,701</b>	<b>540,696</b>	<b>560,515</b>
<i>Roads Infrastructure</i>		70,696	81,140	-	-	-	-	(2,249)	(2,249)	78,891	91,088	94,197
<i>Storm water Infrastructure</i>		13,592	13,774	-	-	-	-	(152)	(152)	13,621	13,439	13,161
<i>Electrical Infrastructure</i>		51,020	50,429	-	-	-	-	(58)	(58)	50,372	56,692	59,166
<i>Water Supply Infrastructure</i>		56,017	70,283	-	-	-	-	1,122	1,122	71,405	85,581	92,918
<i>Sanitation Infrastructure</i>		103,704	88,096	-	-	-	-	798	798	88,894	87,382	90,294
<i>Solid Waste Infrastructure</i>		9,661	31,778	-	-	-	-	(4,612)	(4,612)	27,165	24,119	28,667
<b>Infrastructure</b>		<b>304,690</b>	<b>335,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,151)</b>	<b>(5,151)</b>	<b>330,348</b>	<b>358,302</b>	<b>378,403</b>
Community Assets		46,771	44,548	-	-	-	-	(100)	(100)	44,447	46,898	47,614
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		15,097	14,951	-	-	-	-	(28)	(28)	14,922	14,970	15,018
Other Assets		28,664	27,019	-	-	-	-	680	680	27,699	26,511	25,269
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,733	3,745	-	-	-	-	417	417	4,162	4,384	3,990
Computer Equipment		4,181	4,327	-	-	-	-	249	249	4,575	5,219	5,693
Furniture and Office Equipment		6,341	5,164	-	-	-	-	66	66	5,230	5,259	4,884
Machinery and Equipment		7,709	6,562	-	-	-	-	(103)	(103)	6,459	6,572	7,369
Transport Assets		17,047	17,788	-	-	-	-	352	352	18,140	21,862	21,556
Land		39,538	50,265	-	-	-	-	-	-	50,265	50,265	50,265
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>474,226</b>	<b>510,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,619)</b>	<b>(3,619)</b>	<b>506,701</b>	<b>540,696</b>	<b>560,515</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603
<u>Repairs and Maintenance by asset class</u>	<b>3</b>	<b>24,110</b>	<b>24,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,482</b>	<b>3,482</b>	<b>27,975</b>	<b>25,336</b>	<b>26,645</b>
<i>Roads Infrastructure</i>		706	706	-	-	-	-	54	54	760	731	758
<i>Storm water Infrastructure</i>		265	265	-	-	-	-	125	125	390	279	295
<i>Electrical Infrastructure</i>		2,109	2,009	-	-	-	-	84	84	2,093	2,214	2,327
<i>Water Supply Infrastructure</i>		446	446	-	-	-	-	115	115	561	465	485
<i>Sanitation Infrastructure</i>		389	389	-	-	-	-	133	133	522	406	424
<i>Solid Waste Infrastructure</i>		15	15	-	-	-	-	-	-	15	16	17
<b>Infrastructure</b>		<b>3,930</b>	<b>3,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>511</b>	<b>4,340</b>	<b>4,111</b>	<b>4,306</b>
Community Facilities		8,226	8,205	-	-	-	-	635	635	8,840	8,688	9,180
Sport and Recreation Facilities		3,034	2,945	-	-	-	-	348	348	3,293	3,200	3,374
<b>Community Assets</b>		<b>11,261</b>	<b>11,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>984</b>	<b>984</b>	<b>12,133</b>	<b>11,888</b>	<b>12,554</b>
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,949	5,461	-	-	-	-	817	817	6,278	5,206	5,479
Housing		16	16	-	-	-	-	110	110	126	16	16
<b>Other Assets</b>		<b>4,965</b>	<b>5,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>927</b>	<b>927</b>	<b>6,404</b>	<b>5,222</b>	<b>5,495</b>
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		362	362	-	-	-	-	(11)	(11)	351	376	391
Furniture and Office Equipment		33	30	-	-	-	-	7	7	37	33	33
Machinery and Equipment		854	840	-	-	-	-	367	367	1,207	889	927
Transport Assets		2,705	2,805	-	-	-	-	697	697	3,502	2,817	2,939
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>48,574</b>	<b>48,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,279</b>	<b>6,279</b>	<b>55,236</b>	<b>50,821</b>	<b>53,248</b>
<i>Renewal and upgrading of Existing Assets as % of total PPE</i>		38.6%	49.8%							52.9%	60.7%	40.5%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>		88.6%	124.2%							116.7%	141.7%	70.7%
<i>R&amp;M as a % of PPE</i>		5.1%	4.8%							5.5%	4.7%	4.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		9.7%	10.8%							11.8%	11.4%	8.1%



# Table B10 Basic service delivery measurement

Choose name from list - Table B10 Basic service delivery measurement - 10/02/2022												
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
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		9,515	9515						-	9,515	9,611	9,707
Piped water inside yard (but not in dwelling)			0						-	-		
Using public tap (at least min.service level)	2		0						-	-		
Other water supply (at least min.service level)			0						-	-		
<i>Minimum Service Level and Above sub-total</i>		9,515	10	-	-	-	-	-	-	9,515	9,611	9,707
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,515	10	-	-	-	-	-	-	9,515	9,611	9,707
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		7,753	7753						-	7,753	7,908	8,066
Flush toilet (with septic tank)		2,100	2100						-	2,100	2,100	2,100
<i>Minimum Service Level and Above sub-total</i>		9,853	9,853	-	-	-	-	-	-	9,853	10,008	10,166
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,853	9,853	-	-	-	-	-	-	9,853	10,008	10,166
<b>Energy:</b>												
Electricity (at least min. service level)		10,665	10665						-	10,665	10,765	10,885
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		10,665	10,665	-	-	-	-	-	-	10,665	10,765	10,885
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	10,665	10,665	-	-	-	-	-	-	10,665	10,765	10,885
<b>Refuse:</b>												
Removed at least once a week (min.service)		10,163	10163						-	10,163	10,366	10,573
<i>Minimum Service Level and Above sub-total</i>		10,163	10,163	-	-	-	-	-	-	10,163	10,366	10,573
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	10,163	10,163	-	-	-	-	-	-	10,163	10,366	10,573
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		2,790	2,790	-	-	-	-	(500)	(500)	2,290	2,985	3,194
Sanitation (free sanitation service to indigent households)		3,919	3,919	-	-	-	-	(300)	(300)	3,619	4,194	4,480
Electricity/other energy (50kwh per indigent household)		1,500	1,500	-	-	-	-	(200)	(200)	1,300	1,590	1,685
Refuse (removed once a week for indigent households)		6,024	6,024	-	-	-	-	(524)	(524)	5,500	6,446	6,906
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		14,233	14,233	-	-	-	-	(1,524)	(1,524)	12,709	15,215	16,265
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		6,153	6,153	-	-	-	-	2,400	2,400	8,553	6,523	6,914
<b>Total revenue cost of subsidised services provided</b>		6,153	6,153	-	-	-	-	2,400	2,400	8,553	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 - 10/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		58,238	58,238	-	-	-	-	58,238	60,880	60,463
Local Government Equitable Share		50,990	50,990	-	-	-	-	50,990	54,587	55,384
Municipal Infrastructure Grant	3	2,632	2,632	-	-	-	-	2,632	2,786	2,877
Expanded Public Works Programme		2,075	2,075	-	-	-	-	2,075	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130	130	-	-	-	-	130	652	652
Water Services Infrastructure Grant		860	860	-	-	-	-	860	1,304	-
<b>Provincial Government:</b>		9,677	10,798	-	-	2,685	2,685	13,483	33,457	7,674
Libraries		7,917	9,038	-	-	(4)	(4)	9,034	6,627	7,564
Department of Human Settlements		1,400	1,400	-	-	739	739	2,139	26,720	-
Maintenance of Roads	4	110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	600	600	600	-	-
Municipal Capacity Building Grant		250	250	-	-	150	150	400	-	-
Public Employment Support Grant		-	-	-	-	1,200	1,200	1,200	-	-
<b>Other grant providers:</b>	5	280	442	-	-	-	-	442	-	-
Heist op den Berg		280	442	-	-	-	-	442	-	-
<b>Total Operating Transfers and Grants</b>	6	68,195	69,478	-	-	2,685	2,685	72,163	94,337	68,137
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		19,107	19,107	-	-	-	-	19,107	26,274	18,016
Municipal Infrastructure Grant		12,502	12,502	-	-	-	-	12,502	13,231	13,668
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		870	870	-	-	-	-	870	4,348	4,348
Water Services Infrastructure Grant		5,736	5,736	-	-	-	-	5,736	8,696	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		335	335	-	-	4	4	339	810	-
Regional Socio - Economic Project		-	-	-	-	-	-	-	-	-
Libraries		35	35	-	-	4	4	39	810	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		300	300	-	-	-	-	300	-	-
Support Grant		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		400	238	-	-	-	-	238	-	-
Heist op den Berg		400	238	-	-	-	-	238	-	-
<b>Total Capital Transfers and Grants</b>	6	19,842	19,680	-	-	4	4	19,684	27,084	18,016
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		88,037	89,158	-	-	2,689	2,689	91,847	121,421	86,153

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 10/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		58,890	58,589	-	-	-	-	58,589	60,880	60,463
Local Government Equitable Share		50,990	50,990	-	-	-	-	50,990	54,587	55,384
Municipal Infrastructure Grant		2,632	2,983	-	-	-	-	2,983	2,786	2,877
Expanded Public Works Programme		2,075	2,075	-	-	-	-	2,075	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		130	130	-	-	-	-	130	652	652
Water Services Infrastructure Grant		1,513	860	-	-	-	-	860	1,304	-
<b>Provincial Government:</b>		9,677	11,192	-	-	2,685	2,685	13,877	33,457	7,674
Libraries		7,917	9,038	-	-	(4)	(4)	9,034	6,627	7,564
Department of Human Settlements		1,400	1,700	-	-	739	739	2,439	26,720	-
Maintenance of Roads		110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	600	600	600	-	-
Municipal Capacity Building Grant		250	344	-	-	150	150	494	-	-
Public Employment Support Grant		-	-	-	-	1,200	1,200	1,200	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		280	475	-	-	-	-	475	-	-
Heist op den Berg		280	475	-	-	-	-	475	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		68,847	70,256	-	-	2,685	2,685	72,941	94,337	68,137
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		23,455	21,449	-	-	-	-	21,449	26,274	18,016
Municipal Infrastructure Grant		12,502	14,843	-	-	-	-	14,843	13,231	13,668
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		870	870	-	-	-	-	870	4,348	4,348
Water Services Infrastructure Grant		10,083	5,736	-	-	-	-	5,736	8,696	-
<b>Provincial Government:</b>		335	789	-	-	4	4	793	810	-
Regional Socio - Economic Project		-	-	-	-	-	-	-	-	-
Libraries		35	489	-	-	4	4	493	810	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		300	300	-	-	-	-	300	-	-
Support Grant		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		400	238	-	-	-	-	238	-	-
Heist op den Berg		400	238	-	-	-	-	238	-	-
<b>Total capital expenditure of Transfers and Grants</b>		24,190	22,476	-	-	4	4	22,480	27,084	18,016
<b>Total capital expenditure of Transfers and Grants</b>		93,037	92,732	-	-	2,689	2,689	95,421	121,421	86,153



## Adjustments to allocations or grants made by the municipality

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		6	7	8	9	10	11	12	13	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other Organisations</b>												
POMA	4	1,457	1,457	-	-	-	-	-	-	1,457	1,518	1,585
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	-
Toerisme: Organisasie BR		2,173	2,173	-	-	-	-	40	40	2,213	2,264	2,364
Museums: PB & PV		528	528	-	-	-	-	30	30	558	550	574
Museums: PV		-	-	-	-	-	-	-	-	-	-	-
Museums: GV		-	-	-	-	-	-	-	-	-	-	-
Museums: VD		27	27	-	-	-	-	-	-	27	28	29
Museums: BR		-	-	-	-	-	-	-	-	-	-	-
Sportrade: PB		-	-	-	-	-	-	-	-	-	-	-
Sportrade: PV		-	-	-	-	-	-	-	-	-	-	-
Sportrade: VD		-	-	-	-	-	-	-	-	-	-	-
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	-
Sportforum		300	300	-	-	-	-	100	100	400	313	327
Boland Rugby		-	-	-	-	-	-	-	-	-	-	-
SPCA		200	200	-	-	-	-	-	-	200	208	217
PB Gholf		-	-	-	-	-	-	-	-	-	-	-
Velddrif Rolbalklub		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	-
BEMF		567	567	-	-	-	-	-	-	567	591	617
Bergrivier Canoe Marathon		60	60	-	-	-	-	-	-	60	63	66
Velddrif Animal Welfare		31	31	-	-	-	-	-	-	31	32	33
Piketberg Animal Welfare		31	31	-	-	-	-	-	-	31	32	33
St Helena Bay Water Quality Trust		49	49	-	-	-	-	-	-	49	51	53
FLOW		-	-	-	-	-	-	-	-	-	-	-
External Bursaries		250	250	-	-	-	-	244	244	494	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Verlorenvlei Art Festival		-	-	-	-	-	-	-	-	-	-	-
Bursaries (non-employees)		300	300	-	-	-	-	-	-	300	313	327
Boland Cricket		50	50	-	-	-	-	-	-	50	52	54
Redelinghuys Neighbourhood Watch		250	250	-	-	-	-	-	-	250	261	272
Sport Trust		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>6,273</b>	<b>6,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414</b>	<b>414</b>	<b>6,687</b>	<b>6,276</b>	<b>6,551</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>6,273</b>	<b>6,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414</b>	<b>414</b>	<b>6,687</b>	<b>6,276</b>	<b>6,551</b>
<b>Non-cash transfers to other Organisations</b>												
Social Relief - Covid 19 Feeding of Homeless	4	132	132	-	-	-	-	30	30	162	-	-
Social Relief - Indigent Dwelling Restoration		80	80	-	-	-	-	80	80	160	83	87
[insert description]		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>212</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>110</b>	<b>322</b>	<b>83</b>	<b>87</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>212</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>110</b>	<b>322</b>	<b>83</b>	<b>87</b>
<b>TOTAL TRANSFERS</b>		<b>6,485</b>	<b>6,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>524</b>	<b>7,009</b>	<b>6,359</b>	<b>6,638</b>

# Adjustments to councillors and board members allowances and employee benefits

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 10/02/2022

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		5,449	5,449					(56)	(56)	5,393	-1.0%	
Pension and UIF Contributions		247	247					(71)	(71)	176	-28.7%	
Medical Aid Contributions		-	-					13	13	13	#DIV/0!	
Motor Vehicle Allowance		725	725					(210)	(210)	515	-29.0%	
Cellphone Allowance		557	557					(26)	(26)	531		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
<b>Sub Total - Councillors</b>		<b>6,978</b>	<b>6,978</b>					<b>(350)</b>	<b>(350)</b>	<b>6,628</b>	<b>-5.0%</b>	
<b>% increase</b>			-							<b>(0)</b>		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5,904	5,854	-				(437)	(437)	5,418	-8.2%	
Pension and UIF Contributions		598	598	-				80	80	678	13.4%	
Medical Aid Contributions		102	102	-				13	13	115	12.5%	
Overtime		-	-	-				-	-	-		
Performance Bonus		-	-	-				-	-	-		
Motor Vehicle Allowance		1,015	1,015	-				6	6	1,021	0.6%	
Cellphone Allowance		-	-	-				5	5	5	#DIV/0!	
Housing Allowances		202	202	-				(28)	(28)	174		
Other benefits and allowances		253	253	-				1	1	254		
Payments in lieu of leave		-	-	-				-	-	-		
Long service awards		-	-	-				-	-	-		
Post-retirement benefit obligations		-	-	-				-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>8,073</b>	<b>8,023</b>	-				<b>(359)</b>	<b>(359)</b>	<b>7,664</b>	<b>-5.1%</b>	
<b>% increase</b>			(0)							<b>(0)</b>		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		96,541	96,792	-				4,261	4,261	101,054	4.7%	
Pension and UIF Contributions		15,250	15,250	-				756	756	16,006	5.0%	
Medical Aid Contributions		6,435	6,435	-				17	17	6,452	0.3%	
Overtime		3,683	3,683	-				1,943	1,943	5,626	52.8%	
Performance Bonus		-	-	-				-	-	-		
Motor Vehicle Allowance		4,637	4,637	-				196	196	4,833	4.2%	
Cellphone Allowance		-	-	-				56	56	56	#DIV/0!	
Housing Allowances		840	840	-				(278)	(278)	562	-33.1%	
Other benefits and allowances		6,225	6,275	-				597	597	6,872	10.4%	
Payments in lieu of leave		1,857	1,857	-				-	-	1,857	0.0%	
Long service awards		565	565	-				16	16	581	2.8%	
Post-retirement benefit obligations		1,480	1,480	-				210	210	1,690	14.2%	
<b>Sub Total - Other Municipal Staff</b>	5	<b>137,513</b>	<b>137,814</b>	-				<b>7,774</b>	<b>7,774</b>	<b>145,588</b>	<b>5.9%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>152,563</b>	<b>152,815</b>	-				<b>7,065</b>	<b>7,065</b>	<b>159,880</b>	<b>4.8%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>152,563</b>	<b>152,815</b>	-				<b>7,065</b>	<b>7,065</b>	<b>159,880</b>	<b>4.8%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>145,585</b>	<b>145,837</b>	-				<b>7,415</b>	<b>7,415</b>	<b>153,252</b>	<b>5.3%</b>	

## Adjustments to service delivery and budget implementation plan

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 10/02/2022																
Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager		21,245	–	–	–	–	16,997	(2,132)	1,573	9,329	58	58	4,212	51,340	54,588	55,385
Vote 2 - Finance		15,952	7,627	7,468	6,771	7,246	7,552	5,750	8,834	8,670	8,307	8,311	8,897	101,384	106,737	113,049
Vote 3 - Corporate Services		12	12	14	10	12	13	639	437	443	455	450	453	2,950	552	585
Vote 4 - Technical Services		19,591	20,246	19,387	18,491	20,310	17,653	24,372	18,701	19,103	20,074	22,486	35,325	255,740	268,696	277,816
Vote 5 - Community Services		883	1,026	1,429	1,369	3,466	2,898	15,656	3,220	4,439	2,865	3,557	4,961	45,768	69,173	44,679
<b>Total Revenue by Vote</b>		<b>57,683</b>	<b>28,911</b>	<b>28,298</b>	<b>26,641</b>	<b>31,034</b>	<b>45,113</b>	<b>44,284</b>	<b>32,766</b>	<b>41,983</b>	<b>31,759</b>	<b>34,862</b>	<b>53,847</b>	<b>457,182</b>	<b>499,746</b>	<b>491,514</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Manager		3,284	4,208	2,625	1,552	2,830	1,447	2,336	2,750	2,017	1,869	2,906	2,180	30,004	32,417	34,085
Vote 2 - Finance		3,189	2,687	2,847	2,860	4,422	3,982	4,737	4,464	4,101	4,175	4,732	4,374	46,570	42,619	44,838
Vote 3 - Corporate Services		2,236	1,977	2,106	2,287	2,347	2,232	4,999	3,169	2,975	3,013	3,266	3,178	33,787	31,776	33,311
Vote 4 - Technical Services		8,868	22,527	24,783	22,081	21,104	21,700	25,230	20,545	19,610	21,130	24,301	32,891	264,770	271,390	290,345
Vote 5 - Community Services		5,091	5,376	5,632	6,444	7,530	5,854	9,241	7,281	6,902	6,970	7,438	8,141	81,900	105,496	82,873
<b>Total Expenditure by Vote</b>		<b>22,669</b>	<b>36,775</b>	<b>37,993</b>	<b>35,225</b>	<b>38,233</b>	<b>35,215</b>	<b>46,544</b>	<b>38,210</b>	<b>35,605</b>	<b>37,156</b>	<b>42,643</b>	<b>50,764</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/ (Deficit)</b>		<b>35,015</b>	<b>(7,865)</b>	<b>(9,695)</b>	<b>(8,584)</b>	<b>(7,199)</b>	<b>9,898</b>	<b>(2,260)</b>	<b>(5,444)</b>	<b>6,379</b>	<b>(5,396)</b>	<b>(7,780)</b>	<b>3,083</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 10/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		37,232	7,649	7,566	6,883	7,944	24,583	4,425	10,725	18,375	8,776	8,751	13,501	156,410	164,190	171,470
Executive and council		21,245	0	0	-	-	16,997	(2,190)	1,515	9,271	0	0	4,153	50,991	54,588	55,385
Finance and administration		15,987	7,649	7,566	6,883	7,944	7,586	6,616	9,210	9,104	8,776	8,751	9,348	105,419	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		613	664	972	1,018	3,167	2,642	14,387	2,762	3,999	2,455	3,054	4,525	40,256	64,268	39,480
Community and social services		70	104	110	57	2,669	897	2,754	509	1,726	300	293	941	10,430	8,184	8,355
Sport and recreation		115	214	665	490	495	925	55	465	530	645	594	621	5,812	4,743	5,027
Public safety		428	345	197	472	4	820	10,340	1,584	1,326	1,347	2,005	2,687	21,554	24,599	26,075
Housing		-	-	-	-	-	-	1,239	203	417	162	162	276	2,460	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		433	521	644	552	1,272	544	10,735	2,351	3,084	2,347	2,424	2,783	27,691	22,572	23,486
Planning and development		162	157	183	201	420	125	8,627	1,836	2,256	1,946	1,930	2,153	19,993	17,501	18,118
Road transport		271	364	461	351	852	419	2,108	515	828	401	494	631	7,698	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,405	20,078	19,117	18,188	18,651	17,345	14,737	16,928	16,526	18,181	20,633	33,037	232,824	248,716	257,078
Energy sources		13,622	14,109	12,895	12,095	12,487	11,116	11,263	10,358	10,229	11,940	14,513	14,988	149,615	162,805	174,889
Water management		2,251	2,510	2,744	2,566	2,774	2,525	3,055	3,473	3,245	3,230	2,977	2,946	34,295	42,368	34,692
Waste water management		1,363	1,249	1,300	1,325	1,220	1,357	(1,211)	785	723	680	816	12,479	22,084	16,379	17,810
Waste management		2,170	2,209	2,178	2,201	2,171	2,347	1,630	2,312	2,329	2,332	2,327	2,624	26,830	27,164	29,687
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>57,683</b>	<b>28,911</b>	<b>28,298</b>	<b>26,641</b>	<b>31,034</b>	<b>45,113</b>	<b>44,284</b>	<b>32,766</b>	<b>41,983</b>	<b>31,759</b>	<b>34,862</b>	<b>53,847</b>	<b>457,182</b>	<b>499,746</b>	<b>491,514</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		8,791	9,071	7,715	6,750	9,514	7,724	12,715	10,752	9,472	9,431	11,251	10,104	113,291	108,515	114,185
Executive and council		2,945	3,871	2,249	1,094	2,243	1,058	1,702	2,214	1,521	1,365	2,349	1,649	24,260	27,246	28,625
Finance and administration		5,746	5,102	5,347	5,533	7,099	6,543	10,914	8,405	7,827	7,940	8,765	8,328	87,550	79,779	83,986
Internal audit		100	97	120	124	172	123	98	134	124	126	137	126	1,481	1,490	1,574
<i>Community and public safety</i>		4,861	5,082	5,312	6,092	7,069	5,485	8,663	6,885	6,531	6,596	7,038	7,769	77,383	100,940	78,058
Community and social services		778	809	810	948	1,342	870	2,593	1,349	1,279	1,287	1,352	1,309	14,726	13,917	14,700
Sport and recreation		1,141	1,267	1,329	1,520	1,859	1,493	2,626	2,009	1,876	1,902	2,078	2,357	21,458	19,896	20,963
Public safety		2,821	2,879	3,046	3,469	3,648	2,994	2,239	3,054	2,941	2,961	3,102	3,627	36,781	38,620	40,507
Housing		121	127	128	155	220	129	1,205	472	435	444	506	475	4,418	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,770	2,897	3,433	3,863	4,678	3,285	4,740	4,208	3,997	4,020	4,205	5,203	47,300	44,248	46,517
Planning and development		822	890	1,157	1,310	1,634	1,136	1,632	1,474	1,397	1,408	1,485	1,524	15,870	13,799	14,396
Road transport		1,948	2,006	2,276	2,552	3,044	2,149	3,108	2,734	2,600	2,613	2,720	3,679	31,429	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,246	19,726	21,532	18,520	16,973	18,721	20,426	16,364	15,604	17,108	20,148	27,688	219,057	229,995	246,692
Energy sources		1,164	14,849	15,609	12,153	9,912	9,383	16,654	9,586	9,295	10,678	12,952	13,377	135,613	146,557	158,802
Water management		1,650	1,236	2,047	1,937	2,372	4,929	(4,438)	1,396	1,283	1,312	1,491	8,002	23,215	24,639	25,907
Waste water management		867	959	977	981	1,206	995	3,176	1,156	1,065	1,088	1,238	1,374	15,083	17,260	18,210
Waste management		2,565	2,683	2,899	3,449	3,483	3,414	5,035	4,226	3,961	4,030	4,467	4,935	45,147	41,539	43,773
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>22,669</b>	<b>36,775</b>	<b>37,993</b>	<b>35,225</b>	<b>38,233</b>	<b>35,215</b>	<b>46,544</b>	<b>38,210</b>	<b>35,605</b>	<b>37,156</b>	<b>42,643</b>	<b>50,764</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/ (Deficit) 1.</b>		<b>35,015</b>	<b>(7,864)</b>	<b>(9,694)</b>	<b>(8,584)</b>	<b>(7,199)</b>	<b>9,898</b>	<b>(2,260)</b>	<b>(5,444)</b>	<b>6,379</b>	<b>(5,396)</b>	<b>(7,780)</b>	<b>3,083</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>



Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 10/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		14,902	6,529	6,402	5,579	6,312	6,345	3,099	7,608	7,314	7,214	7,288	7,632	86,224	91,820	97,330
Service charges - electricity revenue		13,488	13,967	12,815	11,971	11,490	11,104	12,143	10,261	10,112	11,837	14,408	14,844	148,440	157,620	169,693
Service charges - water revenue		2,251	2,510	2,744	2,566	2,774	2,525	2,927	3,348	3,119	3,104	2,851	2,820	33,540	32,368	34,692
Service charges - sanitation revenue		1,362	1,246	1,300	1,323	1,217	1,357	660	1,408	1,300	1,303	1,439	1,506	15,465	16,355	17,785
Service charges - refuse revenue		2,153	2,186	2,158	2,183	2,131	2,303	1,290	2,241	2,215	2,267	2,262	2,336	25,725	27,101	29,621
Rental of facilities and equipment		49	35	114	142	1,469	52	(973)	76	119	116	102	104	1,405	1,498	1,587
Interest earned - external investments		527	584	618	706	634	634	479	653	502	565	487	640	7,029	6,765	7,171
Interest earned - outstanding debtors		459	453	395	428	31	443	1,018	309	308	296	310	250	4,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		562	460	278	597	85	832	9,751	1,538	1,278	1,297	1,959	2,644	21,280	24,612	26,089
Licences and permits		2	1	1	6	6	6	21	6	6	6	6	6	73	77	82
Agency services		270	363	458	351	299	256	1,269	459	440	410	503	435	5,512	4,905	5,199
Transfers and subsidies		21,245	-	-	-	2,989	18,117	6,232	2,624	12,866	624	624	7,621	72,941	94,337	68,137
Other revenue		413	576	1,016	790	800	1,117	521	698	821	1,037	938	990	9,717	9,052	9,591
Gains		-	-	-	-	-	-	433	433	433	433	433	433	2,600	-	-
<b>Total Revenue</b>		<b>57,683</b>	<b>28,911</b>	<b>28,298</b>	<b>26,641</b>	<b>30,237</b>	<b>45,091</b>	<b>38,870</b>	<b>31,661</b>	<b>40,879</b>	<b>30,508</b>	<b>33,611</b>	<b>42,260</b>	<b>434,650</b>	<b>472,552</b>	<b>473,382</b>
<b>Expenditure By Type</b>																
Employee related costs		10,691	10,756	10,964	12,972	17,848	11,045	12,415	13,809	13,403	13,338	13,137	12,874	153,252	151,979	160,977
Remuneration of councillors		556	556	556	556	498	556	503	687	542	542	542	531	6,628	7,397	7,842
Debt impairment		3,099	3,099	3,099	3,099	3,099	3,099	2,395	2,395	2,395	2,395	2,395	2,395	32,964	39,380	41,705
Depreciation & asset impairment		2,039	2,039	2,039	2,039	2,039	2,039	2,505	2,505	2,505	2,505	2,505	2,505	27,261	25,485	26,603
Finance charges		912	912	912	912	-	3,689	3,223	1,485	1,485	1,485	1,485	1,485	17,984	18,911	19,744
Bulk purchases - electricity		9	13,487	14,167	10,347	7,905	7,913	13,831	7,996	7,881	9,222	11,221	11,560	115,540	123,928	134,958
Inventory consumed		636	398	1,069	1,318	1,533	1,551	(711)	1,175	975	1,038	1,423	7,548	17,952	16,339	17,044
Contracted services		1,480	1,234	1,678	1,983	2,380	2,588	6,690	3,780	3,171	3,363	4,536	3,841	36,722	55,054	29,421
Transfers and grants		2	2,771	231	50	986	97	322	767	356	150	897	380	7,009	6,359	6,638
Other expenditure		3,245	1,523	3,278	1,950	1,945	2,639	4,938	3,176	2,458	2,685	4,068	7,212	39,118	38,866	40,520
Losses		-	-	-	-	-	-	433	433	433	433	433	433	2,600	-	-
<b>Total Expenditure</b>		<b>22,669</b>	<b>36,775</b>	<b>37,993</b>	<b>35,225</b>	<b>38,233</b>	<b>35,215</b>	<b>46,544</b>	<b>38,210</b>	<b>35,605</b>	<b>37,156</b>	<b>42,643</b>	<b>50,764</b>	<b>457,031</b>	<b>483,698</b>	<b>485,452</b>
<b>Surplus/(Deficit)</b>		<b>35,015</b>	<b>(7,865)</b>	<b>(9,695)</b>	<b>(8,584)</b>	<b>(7,996)</b>	<b>9,876</b>	<b>(7,674)</b>	<b>(6,548)</b>	<b>5,275</b>	<b>(6,648)</b>	<b>(9,032)</b>	<b>(8,504)</b>	<b>(22,380)</b>	<b>(11,147)</b>	<b>(12,070)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	797	22	5,232	1,133	1,133	1,280	1,280	11,364	22,242	27,084	18,016
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	183	(29)	(29)	(29)	(29)	223	290	110	116
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>35,015</b>	<b>(7,865)</b>	<b>(9,695)</b>	<b>(8,584)</b>	<b>(7,199)</b>	<b>9,898</b>	<b>(2,260)</b>	<b>(5,444)</b>	<b>6,379</b>	<b>(5,396)</b>	<b>(7,780)</b>	<b>3,083</b>	<b>151</b>	<b>16,048</b>	<b>6,062</b>

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 10/02/2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	5,175	8,787	8,374	5,899	6,819	6,116	6,802	7,362	7,076	6,979	7,051	2,812	79,253	89,240	94,596
Service charges - electricity revenue		13,622	16,251	10,707	12,280	12,070	13,248	11,351	9,768	9,622	11,322	13,857	14,197	148,295	155,381	167,282
Service charges - water revenue		2,201	2,498	2,063	2,333	2,320	2,617	2,435	2,402	2,202	2,190	1,968	7,184	32,413	28,290	30,321
Service charges - sanitation revenue		1,135	1,178	1,031	1,122	1,137	1,256	986	1,026	978	944	1,050	1,658	13,501	12,676	13,784
Service charges - refuse		1,902	1,972	1,807	1,953	2,026	2,106	1,684	1,637	1,679	1,675	2,130	2,130	22,230	21,622	23,633
Rental of facilities and equipment		49	35	114	142	1,469	52	153	77	121	117	103	(1,027)	1,405	1,498	1,587
Interest earned - external investments		527	584	618	706	634	634	520	546	394	457	379	1,029	7,029	6,765	7,171
Interest earned - outstanding debtors		459	453	395	428	31	443	198	198	198	193	199	(540)	2,656	2,521	2,672
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		562	346	278	597	85	832	237	240	206	209	294	177	4,062	3,525	4,074
Licences and permits		2	1	1	6	6	6	6	6	6	6	6	21	73	77	82
Agency services		270	363	458	351	299	256	1,315	311	292	262	355	980	5,512	4,905	5,199
Transfers and Subsidies - Operational		21,245	4,928	-	-	3,158	18,499	1,415	2,026	12,399	-	-	7,857	71,526	94,337	68,137
Other revenue		5,998	6,935	7,327	7,824	1,248	11,416	632	502	625	841	742	(34,372)	9,717	9,052	9,591
<b>Cash Receipts by Source</b>		<b>53,148</b>	<b>44,332</b>	<b>33,172</b>	<b>33,639</b>	<b>31,302</b>	<b>57,481</b>	<b>27,734</b>	<b>26,123</b>	<b>35,757</b>	<b>25,199</b>	<b>27,680</b>	<b>2,106</b>	<b>397,672</b>	<b>429,889</b>	<b>428,129</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,189	-	-	8,785	-	-	1,882	1,882	1,882	2,091	2,091	(4,647)	15,153	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)		-	-	-	-	-	-	-	-	-	-	-	290	290	110	116
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	15,734	15,734	16,550	16,450
Increase (decrease) in consumer deposits		-	-	-	-	-	-	18	18	18	18	18	308	400	220	220
<b>Total Cash Receipts by Source</b>		<b>54,337</b>	<b>44,332</b>	<b>33,172</b>	<b>42,424</b>	<b>31,302</b>	<b>57,481</b>	<b>29,634</b>	<b>28,023</b>	<b>37,657</b>	<b>27,308</b>	<b>29,789</b>	<b>13,791</b>	<b>429,249</b>	<b>473,854</b>	<b>462,931</b>
<b>Cash Payments by Type</b>																
Employee related costs		10,691	10,756	10,964	12,972	17,848	11,045	12,291	12,331	11,932	11,868	11,670	16,211	150,579	149,348	158,151
Remuneration of councillors		556	556	556	556	498	556	632	746	600	600	600	169	6,628	7,397	7,842
Finance charges		-	-	-	-	-	3,689	601	601	601	601	601	515	7,206	7,508	7,840
Bulk purchases - Electricity	2	9	13,487	14,167	10,347	7,905	7,913	8,955	7,706	7,591	8,932	10,931	17,597	115,540	123,928	134,958
Acquisitions - w water & other inventory	3	636	398	1,069	-	1,533	1,551	1,523	1,398	1,063	1,169	1,814	5,799	17,952	16,339	17,044
Contracted services		1,480	1,234	1,678	1,983	2,380	2,588	2,778	2,551	1,940	2,133	3,310	12,668	36,722	55,054	29,421
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2	2,771	231	50	986	97	714	680	269	63	810	337	7,009	6,359	6,638
Other expenditure		22,070	6,920	10,589	6,477	11,477	8,630	3,657	3,358	2,553	2,807	4,356	(43,776)	39,118	38,866	40,520
<b>Cash Payments by Type</b>		<b>35,444</b>	<b>36,123</b>	<b>39,255</b>	<b>32,386</b>	<b>42,628</b>	<b>36,069</b>	<b>31,150</b>	<b>29,370</b>	<b>26,548</b>	<b>28,171</b>	<b>34,093</b>	<b>9,519</b>	<b>380,755</b>	<b>404,799</b>	<b>402,414</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6	52	1,771	2,680	2,752	4,892	3,590	4,290	2,780	776	3,015	33,539	60,143	59,479	46,423
Repayment of borrowing		-	-	-	-	-	1,929	-	-	-	-	-	5,951	7,879	9,513	10,609
<b>Total Cash Payments by Type</b>		<b>35,450</b>	<b>36,175</b>	<b>41,025</b>	<b>35,066</b>	<b>45,379</b>	<b>42,890</b>	<b>34,740</b>	<b>33,660</b>	<b>29,328</b>	<b>28,947</b>	<b>37,108</b>	<b>49,008</b>	<b>448,777</b>	<b>473,791</b>	<b>459,446</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		18,887	8,157	(7,854)	7,358	(14,078)	14,591	(5,106)	(5,638)	8,329	(1,640)	(7,318)	(35,216)	(19,529)	63	3,486
Cash/cash equivalents at the monthly/year beginning:		141,745	160,632	168,788	160,934	168,292	154,215	168,806	163,700	158,062	166,391	164,751	157,432	141,745	122,216	122,279
Cash/cash equivalents at the monthly/year end:		160,632	168,788	160,934	168,292	154,215	168,806	163,700	158,062	166,391	164,751	157,432	122,216	122,216	122,279	125,765

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 10/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	(8)	(8)	(8)	(8)	(8)	142	101	-	-
Vote 4 - Technical Services		-	-	59	1,067	-	23	375	125	725	125	225	3,519	6,245	13,623	16,880
Vote 5 - Community Services		-	-	6	-	-	77	52	52	52	52	152	499	942	860	700
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	65	1,067	-	100	419	169	769	169	369	4,160	7,288	14,483	17,580
<b>Single-year expenditure appropriation</b>																
Vote 1 - Municipal Manager		-	-	-	-	1	-	9	3	6	1	1	24	47	40	10
Vote 2 - Finance		-	-	875	133	328	321	56	56	56	56	56	409	2,344	210	-
Vote 3 - Corporate Services		-	3	18	2	8	382	2	2	892	2	37	1,359	2,706	2,060	1,235
Vote 4 - Technical Services		6	28	632	707	1,416	3,646	2,643	3,784	671	242	616	25,795	40,187	37,907	23,658
Vote 5 - Community Services		-	21	181	771	998	443	921	736	846	766	2,396	(510)	7,572	4,780	3,940
<b>Capital single-year expenditure sub-total</b>	3	6	52	1,706	1,613	2,752	4,792	3,631	4,581	2,471	1,067	3,106	27,077	52,855	44,997	28,843
<b>Total Capital Expenditure</b>	2	6	52	1,771	2,680	2,752	4,892	4,050	4,750	3,240	1,236	3,475	31,237	60,143	59,479	46,423

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 10/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	947	136	359	719	76	68	961	96	151	1,897	5,409	2,615	1,570
Executive and council		-	-	-	-	1	-	9	3	6	1	1	24	47	40	10
Finance and administration		-	-	947	136	358	719	67	65	955	95	150	1,873	5,362	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	21	186	771	998	520	973	788	898	818	2,548	(10)	8,514	5,640	4,640
Community and social services		-	-	6	30	60	29	114	119	749	299	99	668	2,173	2,150	1,320
Sport and recreation		-	-	149	734	593	467	746	546	96	496	2,146	(442)	5,530	2,925	2,980
Public safety		-	21	31	8	345	25	114	124	54	24	304	(237)	812	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5	(2)	452	518	1,112	1,746	1,627	1,597	677	687	1,007	9,578	19,006	16,506	7,472
Planning and development		-	3	5	2	4	-	(8)	(8)	(8)	(8)	(8)	148	121	20	-
Road transport		5	(5)	448	516	1,109	1,746	1,635	1,605	685	695	1,015	9,430	18,885	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1	33	185	1,256	282	1,907	1,374	2,297	704	(365)	(231)	19,772	27,214	34,718	32,741
Energy sources		-	-	-	797	-	8	220	1,320	360	10	-	1,995	4,710	9,198	4,748
Water management		1	4	44	217	65	788	403	283	383	233	283	2,656	5,361	18,373	11,497
Waste water management		-	28	139	231	126	998	798	718	(492)	(567)	(467)	14,202	15,715	2,868	6,770
Waste management		-	2	2	10	92	114	(48)	(25)	452	(42)	(48)	919	1,429	4,280	9,726
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		6	52	1,771	2,680	2,752	4,892	4,050	4,750	3,240	1,236	3,475	31,237	60,143	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 - 10/02/2022												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24,076	19,539	-	-	-	-	(2,042)	(2,042)	17,497	11,885	20,998
Roads Infrastructure		2,700	2,700	-	-	-	-	(1,503)	(1,503)	1,197	2,650	150
Roads		2,700	2,700	-	-	-	-	(1,503)	(1,503)	1,197	2,650	150
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		585	585	-	-	-	-	(85)	(85)	500	180	100
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		585	585	-	-	-	-	(85)	(85)	500	180	100
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,100	1,100	-	-	-	-	-	-	1,100	6,275	7,582
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	6,275	7,582
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,100	1,100	-	-	-	-	-	-	1,100	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19,341	14,944	-	-	-	-	(454)	(454)	14,490	2,480	7,080
Pump Station		870	945	-	-	-	-	(14)	(14)	931	1,000	800
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18,471	13,999	-	-	-	-	(440)	(440)	13,559	1,480	6,280
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		350	210	-	-	-	-	-	-	210	300	6,086
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		350	210	-	-	-	-	-	-	210	300	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	6,086
<b>Community Assets</b>		3,000	3,000	-	-	-	-	(211)	(211)	2,789	2,590	1,800
Community Facilities		1,250	1,250	-	-	-	-	186	186	1,436	1,100	1,100
Halls		200	200	-	-	-	-	180	180	380	500	500
Cemeteries/Crematoria		1,050	1,050	-	-	-	-	6	6	1,056	600	600
Sport and Recreation Facilities		1,750	1,750	-	-	-	-	(397)	(397)	1,353	1,490	700
Indoor Facilities		-	-	-	-	-	-	-	-	-	40	50
Outdoor Facilities		1,750	1,750	-	-	-	-	(397)	(397)	1,353	1,450	650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		300	300	-	-	-	-	(245)	(245)	55	25	25
Operational Buildings		300	300	-	-	-	-	(245)	(245)	55	25	25
Municipal Offices		300	300	-	-	-	-	(245)	(245)	55	25	25
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		300	300	-	-	-	-	324	324	624	600	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	324	324	624	600	-
Computer Software and Applications		300	300	-	-	-	-	324	324	624	600	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,560	1,560	-	-	-	-	(81)	(81)	1,479	760	610
Computer Equipment		1,560	1,560	-	-	-	-	(81)	(81)	1,479	760	610
<b>Furniture and Office Equipment</b>		879	1,067	-	-	-	-	(6)	(6)	1,061	718	617
Furniture and Office Equipment		879	1,067	-	-	-	-	(6)	(6)	1,061	718	617
<b>Machinery and Equipment</b>		2,213	2,313	-	-	-	-	(525)	(525)	1,788	1,257	1,990
Machinery and Equipment		2,213	2,313	-	-	-	-	(525)	(525)	1,788	1,257	1,990
<b>Transport Assets</b>		2,180	2,510	-	-	-	-	527	527	3,037	5,530	1,580
Transport Assets		2,180	2,510	-	-	-	-	527	527	3,037	5,530	1,580
<b>Total Capital Expenditure on new assets to be adjus</b>	1	34,508	30,589	-	-	-	-	(2,258)	(2,258)	28,331	23,365	27,620

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 10/02/2022

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			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,470	4,438	-	-	-	-	(941)	(941)	3,497	11,011	925
Roads Infrastructure		50	50	-	-	-	-	-	-	50	550	50
Roads		50	50	-	-	-	-	-	-	50	550	50
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	2,200	-	-	-	-	(140)	(140)	2,060	950	-
MV Substations		1,100	1,100	-	-	-	-	-	-	1,100	-	-
MV Switching Stations		60	60	-	-	-	-	(60)	(60)	-	-	-
MV Networks		80	80	-	-	-	-	(80)	(80)	-	-	-
LV Networks		960	960	-	-	-	-	-	-	960	950	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,220	2,188	-	-	-	-	(801)	(801)	1,387	9,511	875
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	50	50
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		100	100	-	-	-	-	(100)	(100)	-	-	-
Distribution		1,120	2,088	-	-	-	-	(701)	(701)	1,387	9,461	825
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		405	405	-	-	-	-	(9)	(9)	396	745	650
Community Facilities		105	105	-	-	-	-	13	13	118	145	50
Libraries		15	15	-	-	-	-	13	13	28	100	-
Cemeteries/Crematoria		50	50	-	-	-	-	-	-	50	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		40	40	-	-	-	-	-	-	40	45	50
Sport and Recreation Facilities		300	300	-	-	-	-	(22)	(22)	278	600	600
Indoor Facilities		200	200	-	-	-	-	(54)	(54)	146	250	200
Outdoor Facilities		100	100	-	-	-	-	32	32	132	350	400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		50	50	-	-	-	-	(7)	(7)	43	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	50	-	-	-	-	(7)	(7)	43	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		50	50	-	-	-	-	(7)	(7)	43	50	50
<b>Computer Equipment</b>		425	425	-	-	-	-	464	464	889	410	410
Computer Equipment		425	425	-	-	-	-	464	464	889	410	410
<b>Furniture and Office Equipment</b>		505	629	-	-	-	-	(133)	(133)	496	425	170
Furniture and Office Equipment		505	629	-	-	-	-	(133)	(133)	496	425	170
<b>Machinery and Equipment</b>		170	170	-	-	-	-	1	1	171	-	-
Machinery and Equipment		170	170	-	-	-	-	1	1	171	-	-
<b>Total Capital Expenditure on renewal of existing assets to be</b>	1	5,025	6,117	-	-	-	-	(365)	(365)	5,751	12,641	2,205

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 10/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,930	3,830	-	-	-	-	511	511	4,340	4,111	4,306
Roads Infrastructure		706	706	-	-	-	-	54	54	760	731	758
Roads		706	706	-	-	-	-	54	54	760	731	758
Storm water Infrastructure		265	265	-	-	-	-	125	125	390	279	295
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		265	265	-	-	-	-	125	125	390	279	295
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,109	2,009	-	-	-	-	84	84	2,093	2,214	2,327
LV Networks		2,109	2,009	-	-	-	-	84	84	2,093	2,214	2,327
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		446	446	-	-	-	-	115	115	561	465	485
Distribution		446	446	-	-	-	-	115	115	561	465	485
Sanitation Infrastructure		389	389	-	-	-	-	133	133	522	406	424
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		389	389	-	-	-	-	133	133	522	406	424
Solid Waste Infrastructure		15	15	-	-	-	-	-	-	15	16	17
Landfill Sites		15	15	-	-	-	-	-	-	15	16	17
<b>Community Assets</b>		11,261	11,150	-	-	-	-	984	984	12,133	11,888	12,554
Community Facilities		8,226	8,205	-	-	-	-	635	635	8,840	8,688	9,180
Cemeteries/Crematoria		806	781	-	-	-	-	84	84	866	850	896
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,420	7,424	-	-	-	-	551	551	7,975	7,838	8,284
Sport and Recreation Facilities		3,034	2,945	-	-	-	-	348	348	3,293	3,200	3,374
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,034	2,945	-	-	-	-	348	348	3,293	3,200	3,374
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4,965	5,477	-	-	-	-	927	927	6,404	5,222	5,495
Operational Buildings		4,949	5,461	-	-	-	-	817	817	6,278	5,206	5,479
Municipal Offices		4,949	5,461	-	-	-	-	817	817	6,278	5,206	5,479
Housing		16	16	-	-	-	-	110	110	126	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	110	110	126	16	16
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		362	362	-	-	-	-	(11)	(11)	351	376	391
Computer Equipment		362	362	-	-	-	-	(11)	(11)	351	376	391
<b>Furniture and Office Equipment</b>		33	30	-	-	-	-	7	7	37	33	33
Furniture and Office Equipment		33	30	-	-	-	-	7	7	37	33	33
<b>Machinery and Equipment</b>		854	840	-	-	-	-	367	367	1,207	889	927
Machinery and Equipment		854	840	-	-	-	-	367	367	1,207	889	927
<b>Transport Assets</b>		2,705	2,805	-	-	-	-	697	697	3,502	2,817	2,939
Transport Assets		2,705	2,805	-	-	-	-	697	697	3,502	2,817	2,939
<b>Total Repairs and Maintenance Expenditure to be</b>	1	24,110	24,493	-	-	-	-	3,482	3,482	27,975	25,336	26,645

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 10/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		16,329	16,329	-	-	-	-	3,350	3,350	19,679	17,016	17,769
Roads Infrastructure		2,427	2,427	-	-	-	-	746	746	3,173	2,529	2,641
Roads		2,108	2,108	-	-	-	-	1,065	1,065	3,173	2,197	2,294
Road Structures		189	189	-	-	-	-	(189)	(189)	-	197	206
Road Furniture		129	129	-	-	-	-	(129)	(129)	-	135	141
Storm water Infrastructure		348	348	-	-	-	-	67	67	415	362	378
Drainage Collection		126	126	-	-	-	-	289	289	415	131	137
Storm water Conveyance		222	222	-	-	-	-	(222)	(222)	-	231	241
Electrical Infrastructure		2,090	2,090	-	-	-	-	(203)	(203)	1,887	2,177	2,274
MV Substations		217	217	-	-	-	-	1,664	1,664	1,881	226	236
MV Switching Stations		144	144	-	-	-	-	(144)	(144)	-	150	157
MV Networks		602	602	-	-	-	-	(602)	(602)	-	627	655
LV Networks		1,127	1,127	-	-	-	-	(1,121)	(1,121)	6	1,174	1,226
Water Supply Infrastructure		3,464	3,464	-	-	-	-	(1,115)	(1,115)	2,349	3,610	3,770
Boreholes		40	40	-	-	-	-	(40)	(40)	-	42	44
Reservoirs		949	949	-	-	-	-	(949)	(949)	-	989	1,033
Pump Stations		189	189	-	-	-	-	2,145	2,145	2,334	197	206
Water Treatment Works		1,320	1,320	-	-	-	-	(1,305)	(1,305)	15	1,375	1,436
Distribution		966	966	-	-	-	-	(966)	(966)	-	1,007	1,051
Sanitation Infrastructure		3,830	3,830	-	-	-	-	(758)	(758)	3,072	3,992	4,168
Pump Station		276	276	-	-	-	-	(238)	(238)	38	288	301
Reticulation		3,554	3,554	-	-	-	-	(520)	(520)	3,034	3,704	3,867
Solid Waste Infrastructure		4,171	4,171	-	-	-	-	4,612	4,612	8,783	4,346	4,538
Landfill Sites		3,699	3,699	-	-	-	-	4,791	4,791	8,490	3,855	4,025
Waste Transfer Stations		407	407	-	-	-	-	(407)	(407)	-	425	444
Waste Processing Facilities		38	38	-	-	-	-	(38)	(38)	-	39	41
Waste Drop-off Points		26	26	-	-	-	-	267	267	293	27	28
<b>Community Assets</b>		2,192	2,192	-	-	-	-	145	145	2,337	2,284	2,384
Community Facilities		833	833	-	-	-	-	(118)	(118)	715	867	905
Halls		93	93	-	-	-	-	144	144	237	97	101
Clinics/Care Centres		17	17	-	-	-	-	(17)	(17)	-	18	19
Museums		55	55	-	-	-	-	(55)	(55)	-	57	60
Libraries		213	213	-	-	-	-	(32)	(32)	181	222	232
Cemeteries/Crematoria		185	185	-	-	-	-	22	22	207	193	201
Public Open Space		107	107	-	-	-	-	(84)	(84)	23	111	116
Public Ablution Facilities		67	67	-	-	-	-	(67)	(67)	-	70	73
Markets		95	95	-	-	-	-	(95)	(95)	-	98	102
Abattoirs		1	1	-	-	-	-	(1)	(1)	-	1	1
Sport and Recreation Facilities		1,360	1,360	-	-	-	-	262	262	1,622	1,417	1,479
Indoor Facilities		32	32	-	-	-	-	4	4	35	33	34
Outdoor Facilities		1,328	1,328	-	-	-	-	259	259	1,587	1,384	1,445
<b>Investment properties</b>		2	2	-	-	-	-	21	21	23	2	2
Revenue Generating		2	2	-	-	-	-	21	21	23	2	2
Unimproved Property		2	2	-	-	-	-	21	21	23	2	2
<b>Other assets</b>		1,164	1,164	-	-	-	-	(385)	(385)	779	1,213	1,267
Operational Buildings		1,164	1,164	-	-	-	-	(385)	(385)	779	1,213	1,267
Municipal Offices		1,135	1,135	-	-	-	-	(356)	(356)	779	1,183	1,235
Yards		12	12	-	-	-	-	(12)	(12)	-	12	13
Stores		18	18	-	-	-	-	(18)	(18)	-	18	19
<b>Intangible Assets</b>		363	363	-	-	-	-	(93)	(93)	270	378	394
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		363	363	-	-	-	-	(93)	(93)	270	378	394
Computer Software and Applications		363	363	-	-	-	-	(93)	(93)	270	378	394
<b>Computer Equipment</b>		507	507	-	-	-	-	135	135	642	526	546
Computer Equipment		507	507	-	-	-	-	135	135	642	526	546
<b>Furniture and Office Equipment</b>		1,072	1,072	-	-	-	-	(205)	(205)	867	1,114	1,162
Furniture and Office Equipment		1,072	1,072	-	-	-	-	(205)	(205)	867	1,114	1,162
<b>Machinery and Equipment</b>		1,098	1,098	-	-	-	-	(345)	(345)	753	1,144	1,193
Machinery and Equipment		1,098	1,098	-	-	-	-	(345)	(345)	753	1,144	1,193
<b>Transport Assets</b>		1,736	1,736	-	-	-	-	175	175	1,911	1,808	1,886
Transport Assets		1,736	1,736	-	-	-	-	175	175	1,911	1,808	1,886
<b>Total Depreciation to be adjusted</b>	1	24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603



Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 10/02/2022

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		12,854	20,460	-	-	-	-	1,182	1,182	21,642	22,074	15,948
Roads Infrastructure		8,894	15,686	-	-	-	-	-	-	15,686	11,526	5,550
Roads		8,894	15,686	-	-	-	-	-	-	15,686	11,526	5,550
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,420	2,420	-	-	-	-	(120)	(120)	2,300	7,548	4,748
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		600	600	-	-	-	-	-	-	600	-	400
MV Switching Stations		120	120	-	-	-	-	(120)	(120)	-	-	-
MV Networks		800	800	-	-	-	-	-	-	800	700	-
LV Networks		900	900	-	-	-	-	-	-	900	6,848	4,348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		790	1,604	-	-	-	-	808	808	2,412	2,000	2,650
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		90	90	-	-	-	-	(42)	(42)	48	500	600
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		250	250	-	-	-	-	-	-	250	-	550
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		450	1,264	-	-	-	-	850	850	2,114	1,500	1,500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		750	750	-	-	-	-	-	-	750	1,000	3,000
Landfill Sites		750	750	-	-	-	-	-	-	750	1,000	3,000
<b>Community Assets</b>		2,100	2,100	-	-	-	-	264	264	2,364	1,400	650
Community Facilities		100	100	-	-	-	-	-	-	100	800	200
Libraries		-	-	-	-	-	-	-	-	-	500	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		100	100	-	-	-	-	-	-	100	300	200
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,000	2,000	-	-	-	-	264	264	2,264	600	450
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,000	2,000	-	-	-	-	264	264	2,264	600	450
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,700	1,700	-	-	-	-	280	280	1,980	-	-
Operational Buildings		1,700	1,700	-	-	-	-	280	280	1,980	-	-
Municipal Offices		1,700	1,700	-	-	-	-	180	180	1,880	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	16,654	24,260	-	-	-	-	1,801	1,801	26,061	23,474	16,598

## Other Supporting documents

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 10/02/2022												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		92,777	90,377	-	-	-	-	4,400	4,400	94,777	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	-	-	-	-	2,400	2,400	8,553	6,523	6,914
<b>Net Property Rates</b>		<b>86,624</b>	<b>84,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>86,224</b>	<b>91,820</b>	<b>97,330</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		147,830	147,830	-	-	-	-	1,910	1,910	149,740	159,210	171,378
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1,500	1,500	-	-	-	-	(200)	(200)	1,300	1,590	1,685
<b>Net Service charges - electricity revenue</b>		<b>146,330</b>	<b>146,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,110</b>	<b>2,110</b>	<b>148,440</b>	<b>157,620</b>	<b>169,693</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		32,734	32,734	-	-	-	-	3,096	3,096	35,830	35,353	37,886
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,790	2,790	-	-	-	-	(500)	(500)	2,290	2,985	3,194
<b>Net Service charges - water revenue</b>		<b>29,944</b>	<b>29,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596</b>	<b>3,596</b>	<b>33,540</b>	<b>32,368</b>	<b>34,692</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		18,879	18,879	-	-	-	-	205	205	19,084	20,549	22,265
Less Cost of Free Basis Services (free sanitation service to indigent households)		3,919	3,919	-	-	-	-	(300)	(300)	3,619	4,194	4,480
<b>Net Service charges - sanitation revenue</b>		<b>14,960</b>	<b>14,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505</b>	<b>505</b>	<b>15,465</b>	<b>16,355</b>	<b>17,785</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		30,775	30,775	-	-	-	-	450	450	31,225	33,547	36,527
Less Cost of Free Basis Services (removed once a week to indigent households)		6,024	6,024	-	-	-	-	(524)	(524)	5,500	6,446	6,906
<b>Net Service charges - refuse revenue</b>		<b>24,751</b>	<b>24,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>974</b>	<b>974</b>	<b>25,725</b>	<b>27,101</b>	<b>29,621</b>
<b>Other Revenue</b>												
Application Fees for Land Usage		52	52	-	-	-	-	(12)	(12)	40	55	58
Breakages and Losses Recovered		67	67	-	-	-	-	(57)	(57)	10	71	75
Building Plan Approval		1,150	1,150	-	-	-	-	350	350	1,500	1,219	1,292
Camping Fees		4,211	4,211	-	-	-	-	870	870	5,081	4,464	4,732
Cemetery and Burial		523	523	-	-	-	-	200	200	723	554	587
Cleaning and Removal		258	258	-	-	-	-	108	108	366	273	288
Clearance Certificates		265	265	-	-	-	-	235	235	500	281	298
Discounts and Early Settlements		1	1	-	-	-	-	750	750	751	1	1
Entrance Fees		6	6	-	-	-	-	11	11	17	6	6
Fire Services		5	5	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	5
Insurance		82	82	-	-	-	-	-	-	82	87	92
Insurance Refund		224	224	-	-	-	-	-	-	224	238	252
Merchandising, Jobbing and Contracts		4	4	-	-	-	-	-	-	4	4	4
Municipal Information and Statistics		1	1	-	-	-	-	2	2	3	1	1
Photocopies and Faxes		20	20	-	-	-	-	5	5	25	21	22
Sale of Property		1,209	1,209	-	-	-	-	(1,149)	(1,149)	60	1,282	1,359
Sale of Refuse Bags		-	-	-	-	-	-	-	-	-	-	-
Sub-division and Consolidation Fees		141	141	-	-	-	-	(41)	(41)	100	149	158
Skills Development Levy Refund		269	269	-	-	-	-	(119)	(119)	150	285	302
Tender Documents		27	27	-	-	-	-	23	23	50	29	31
Valuation Services		21	21	-	-	-	-	-	-	21	22	23
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>8,541</b>	<b>8,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176</b>	<b>1,176</b>	<b>9,717</b>	<b>9,052</b>	<b>9,591</b>

<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	102,445	102,646	-	-	-	-	3,825	3,825	106,471	106,264	112,528
Pension and UIF Contributions	15,848	15,848	-	-	-	-	836	836	16,684	16,800	17,806
Medical Aid Contributions	6,537	6,537	-	-	-	-	29	29	6,567	6,929	7,345
Overtime	3,683	3,683	-	-	-	-	1,943	1,943	5,626	3,904	4,137
Motor Vehicle Allowance	5,652	5,652	-	-	-	-	202	202	5,854	5,988	6,345
Housing Allowances	1,041	1,041	-	-	-	-	(305)	(305)	736	1,098	1,166
Other benefits and allowances	6,478	6,528	-	-	-	-	598	598	7,126	6,860	7,266
Payments in lieu of leave	1,857	1,857	-	-	-	-	-	-	1,857	1,968	2,086
Long service awards	565	565	-	-	-	-	16	16	581	599	635
Post-retirement benefit obligations	1,480	1,480	-	-	-	-	210	210	1,690	1,569	1,663
<b>sub-total</b>	<b>145,585</b>	<b>145,837</b>	-	-	-	-	<b>7,415</b>	<b>7,415</b>	<b>153,252</b>	<b>151,979</b>	<b>160,977</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>145,585</b>	<b>145,837</b>	-	-	-	-	<b>7,415</b>	<b>7,415</b>	<b>153,252</b>	<b>151,979</b>	<b>160,977</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	24,464	24,464	-	-	-	-	2,797	2,797	27,261	25,485	26,603
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>24,464</b>	<b>24,464</b>	-	-	-	-	<b>2,797</b>	<b>2,797</b>	<b>27,261</b>	<b>25,485</b>	<b>26,603</b>
<b>Bulk purchases - electricity</b>											
Electricity Bulk Purchases	113,800	113,800	-	-	-	-	1,740	1,740	115,540	123,928	134,958
<b>Total bulk purchases</b>	<b>113,800</b>	<b>113,800</b>	-	-	-	-	<b>1,740</b>	<b>1,740</b>	<b>115,540</b>	<b>123,928</b>	<b>134,958</b>
<b>Transfers and grants</b>											
Cash transfers and grants	6,273	-	-	-	-	-	-	-	6,273	6,276	6,551
Non-cash transfers and grants	212	-	-	-	-	-	-	-	212	83	87
<b>Total transfers and grants</b>	<b>6,485</b>	-	-	-	-	-	-	-	<b>6,485</b>	<b>6,359</b>	<b>6,638</b>
<b>Contracted services</b>											
Accounting and Auditing	1,273	3,211	-	-	-	-	717	717	3,928	1,328	1,387
Administrative and Support Staff	1	-	-	-	-	-	-	-	1	1	1
Allen Vegetation Control	100	200	-	-	-	-	150	150	350	100	-
Architectural	55	72	-	-	-	-	85	85	157	57	59
Audio-visual Services	31	31	-	-	-	-	-	-	31	32	33
Audit Committee	179	167	-	-	-	-	-	-	167	187	196
Burial Services	41	56	-	-	-	-	10	10	66	43	45
Business and Financial Management	103	103	-	-	-	-	98	98	201	107	112
Catering Services	152	172	-	-	-	-	19	19	191	157	162
Cleaning Services	-	0	-	-	-	-	1	1	1	-	-
Cleaning and Grass Cutting Services	396	396	-	-	-	-	182	182	578	413	431
Collection	97	92	-	-	-	-	-	-	92	101	105
Commissions and Committees	92	92	-	-	-	-	(10)	(10)	82	96	100
Communication	1,061	1,061	-	-	-	-	(220)	(220)	841	1,106	1,155
Drivers Licence Cards	319	319	-	-	-	-	31	31	350	332	347
Ecological	240	140	-	-	-	-	(28)	(28)	112	250	261
Engineering	1,632	1,952	-	-	-	-	1,361	1,361	3,313	26,857	143
Event Promoters	31	31	-	-	-	-	(8)	(8)	23	32	33
Fire Protection	160	152	-	-	-	-	-	-	152	167	174
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6
Human Resources	124	663	-	-	-	-	-	-	663	129	135
Hygiene Services	237	237	-	-	-	-	(207)	(207)	30	247	258
Inspection Fees	16	-	-	-	-	-	10	10	26	17	18
Interior Décor	10	10	-	-	-	-	(5)	(5)	5	10	10
Issue of Summons	2	2	-	-	-	-	-	-	2	2	2
Laboratory Services	589	589	-	-	-	-	-	-	589	613	640
Land and Quantity Surveyors	30	30	-	-	-	-	(10)	(10)	20	-	-
Legal Advice and Litigation	678	642	-	-	-	-	(1)	(1)	641	690	720
Maintenance of Buildings and Facilities	337	503	-	-	-	-	550	550	1,053	351	367
Maintenance of Equipment	3,736	3,847	-	-	-	-	1,194	1,194	5,041	3,891	4,059
Management of Informal Settlements	50	50	-	-	-	-	-	-	50	-	-
Medical Examinations	30	32	-	-	-	-	-	-	32	32	34
Occupational Health and Safety	15	15	-	-	-	-	-	-	15	16	17
Organisational	2,050	2,050	-	-	-	-	18	18	2,068	2,175	2,219
Pest Control and Fumigation	120	120	-	-	-	-	(10)	(10)	110	125	131
Photographer	-	4	-	-	-	-	-	-	4	-	-
Plants, Flowers and Other Decorations	82	82	-	-	-	-	25	25	107	85	88
Prepaid Electricity Vendors	361	361	-	-	-	-	-	-	361	376	393
Project Management	2,098	2,098	-	-	-	-	(198)	(198)	1,900	2,186	2,282
Refuse Removal	7,433	7,433	-	-	-	-	850	850	8,283	7,745	8,086
Research and Advisory	1,503	273	-	-	-	-	600	600	873	1,566	1,635
Safeguard and Security	215	260	-	-	-	-	422	422	682	127	132
Security Services	1,014	1,014	-	-	-	-	118	118	1,132	1,057	1,104
Sports and Recreation	53	15	-	-	-	-	-	-	15	55	57
Traffic Fines Management	1,787	1,786	-	-	-	-	214	214	2,000	1,862	1,944
Valuer and Assessors	251	206	-	-	-	-	10	10	216	262	274
Veterinary Services	60	60	-	-	-	-	-	-	60	63	66
<b>Total contracted services</b>	<b>28,850</b>	<b>30,635</b>	-	-	-	-	<b>6,088</b>	<b>6,088</b>	<b>36,739</b>	<b>55,054</b>	<b>29,421</b>

<b>Other Expenditure</b>												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	1,060	1,169	-	-	-	-	135	135	1,304	1,104	1,152	
Assets less than the Capitalisation Threshold	605	728	-	-	-	-	36	36	764	570	586	
Bank Charges, Facility and Card Fees	773	773	-	-	-	-	-	-	773	805	840	
Bursaries (Employees)	300	300	-	-	-	-	-	-	300	313	327	
Commission	2,400	2,400	-	-	-	-	(200)	(200)	2,200	2,501	2,611	
Communication	3,113	3,112	-	-	-	-	(11)	(11)	3,101	3,134	3,271	
Courier and Delivery Services	-	-	-	-	-	-	-	-	-	-	-	
Deeds	16	16	-	-	-	-	-	-	16	17	18	
Entertainment	26	56	-	-	-	-	-	-	56	26	26	
External Audit Fees	3,344	3,344	-	-	-	-	(44)	(44)	3,300	3,484	3,637	
External Computer Service	1,206	1,204	-	-	-	-	255	255	1,459	1,257	1,311	
Full Time Union Representative	113	113	-	-	-	-	-	-	113	118	123	
Hire Charges	595	544	-	-	-	-	132	132	676	579	604	
Insurance Underwriting	3,169	3,169	-	-	-	-	-	-	3,169	3,296	3,434	
Land Alienation Costs	5	5	-	-	-	-	-	-	5	5	5	
Leaverships and Internships	200	200	-	-	-	-	-	-	200	208	217	
Leases	220	286	-	-	-	-	54	54	340	229	239	
Licences	337	337	-	-	-	-	10	10	347	350	364	
Printing, Publications and Books	684	655	-	-	-	-	68	68	723	711	739	
Professional Bodies, Membership and Subscription	1,481	1,484	-	-	-	-	8	8	1,492	1,540	1,605	
Registration Fees	263	305	-	-	-	-	13	13	318	271	279	
Rehabilitation of Landfill Sites	309	309	-	-	-	-	-	-	309	322	336	
Remuneration to Ward Committees	250	250	-	-	-	-	(50)	(50)	200	-	-	
Resettlement Cost	41	46	-	-	-	-	70	70	116	43	45	
Municipal Services	8,554	8,554	-	-	-	-	255	255	8,809	8,913	9,307	
Servitudes and Land Surveys	79	79	-	-	-	-	-	-	79	82	86	
Signage	329	211	-	-	-	-	73	73	284	236	244	
Skills Development Fund Levy	1,160	1,160	-	-	-	-	18	18	1,178	1,209	1,259	
Travel Agency and Visa's	30	30	-	-	-	-	(7)	(7)	23	31	32	
Travel and Subsistence	812	823	-	-	-	-	(12)	(12)	812	785	805	
Uniform and Protective Clothing	1,275	1,360	-	-	-	-	1	1	1,361	1,284	1,337	
Vehicle Tracking	237	237	-	-	-	-	27	27	264	247	257	
Wet Fuel	4,082	4,082	-	-	-	-	42	42	4,124	4,254	4,441	
Workmen's Compensation Fund	904	904	-	-	-	-	-	-	904	942	983	
<b>Total Other Expenditure</b>	<b>1</b>	<b>37,971</b>	<b>38,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>874</b>	<b>39,118</b>	<b>38,866</b>	<b>40,520</b>
<b>Repairs and Maintenance</b>	<b>14</b>											
Employee related costs		12,608	12,608	-	-	-	-	815	815	13,424	13,365	14,169
Inventory Consumed		4,310	4,692	-	-	-	-	331	331	5,023	4,488	4,678
Contracted Services		4,688	4,736	-	-	-	-	2,131	2,131	6,867	4,884	5,096
Other Expenditure		2,503	2,458	-	-	-	-	204	204	2,662	2,599	2,702
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>24,110</b>	<b>24,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,482</b>	<b>3,482</b>	<b>27,975</b>	<b>25,336</b>	<b>26,645</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		6,386	6,386	-	-	-	-	1,000	1,000	7,386	6,654	6,947
Inventory Consumed - Other		9,425	9,798	-	-	-	-	768	768	10,566	9,685	10,097
<b>Total Inventory Consumed &amp; Other Material</b>		<b>15,811</b>	<b>16,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,768</b>	<b>1,768</b>	<b>17,952</b>	<b>16,339</b>	<b>17,044</b>

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 10/02/2022

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	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		184,046	146,002	-	-	-	-	(4,163)	(4,163)	141,839	163,415	186,652
Less: provision for debt impairment		(99,606)	(73,644)	-	-	-	-	1,202	1,202	(72,442)	(90,735)	(110,425)
<b>Total Consumer debtors</b>	<b>1</b>	<b>84,440</b>	<b>72,358</b>	-	-	-	-	<b>(2,961)</b>	<b>(2,961)</b>	<b>69,397</b>	<b>72,680</b>	<b>76,227</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		82,658	56,696	-	-	-	-	-	-	56,696	72,442	90,735
Contributions to the provision		16,948	16,948	-	-	-	-	(1,202)	(1,202)	15,746	18,293	19,690
<b>Balance at end of year</b>		<b>99,606</b>	<b>73,644</b>	-	-	-	-	<b>(1,202)</b>	<b>(1,202)</b>	<b>72,442</b>	<b>90,735</b>	<b>110,425</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		160	152	-	-	-	-	-	-	152	152	152
System Input Volume		6,386	6,386	-	-	-	-	1,000	1,000	7,386	6,654	6,947
Bulk Purchases		6,386	6,386	-	-	-	-	1,000	1,000	7,386	6,654	6,947
Authorised Consumption	12	(6,386)	(6,386)	-	-	-	-	(1,000)	(1,000)	(7,386)	(6,654)	(6,947)
Billed Authorised Consumption		(6,386)	(6,386)	-	-	-	-	(1,000)	(1,000)	(7,386)	(6,654)	(6,947)
Billed Metered Consumption		(6,386)	(6,386)	-	-	-	-	(1,000)	(1,000)	(7,386)	(6,654)	(6,947)
Revenue Water		(6,386)	(6,386)	-	-	-	-	(1,000)	(1,000)	(7,386)	(6,654)	(6,947)
<b>Closing Balance Water</b>		<b>160</b>	<b>152</b>	-	-	-	-	-	-	<b>152</b>	<b>152</b>	<b>152</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		1,944	932	-	-	-	-	-	-	932	932	932
Acquisitions		9,062	9,435	-	-	-	-	858	858	10,293	9,309	9,707
Issues	13	(9,062)	(9,435)	-	-	-	-	(858)	(858)	(10,293)	(9,309)	(9,707)
<b>Closing balance - Consumables Standard Rated</b>		<b>1,944</b>	<b>932</b>	-	-	-	-	-	-	<b>932</b>	<b>932</b>	<b>932</b>
<b>Zero Rated</b>												
Opening Balance		20	0	-	-	-	-	(0)	(0)	-	-	-
Acquisitions		363	363	-	-	-	-	(90)	(90)	273	376	390
Issues	13	(363)	(363)	-	-	-	-	90	90	(273)	(376)	(390)
<b>Closing balance - Consumables Zero Rated</b>		<b>20</b>	<b>0</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>2,124</b>	<b>1,085</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>1,085</b>	<b>1,085</b>	<b>1,085</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (ex cl. finance leases)		704,032	725,234	-	-	-	-	(1,139)	(1,139)	724,095	782,924	829,297
Less: Accumulated depreciation		249,091	234,063	-	-	-	-	2,869	2,869	236,932	262,037	288,244
<b>Total Property, plant &amp; equipment</b>	<b>1</b>	<b>454,941</b>	<b>491,171</b>	-	-	-	-	<b>(4,008)</b>	<b>(4,008)</b>	<b>487,163</b>	<b>520,887</b>	<b>541,053</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Current portion of long-term liabilities		8,409	7,415	-	-	-	-	-	-	7,415	8,519	9,615
<b>Total Current liabilities - Borrowing</b>		<b>8,409</b>	<b>7,415</b>	-	-	-	-	-	-	<b>7,415</b>	<b>8,519</b>	<b>9,615</b>
<b>Trade and other payables</b>												
Trade Payables		30,556	33,765	-	-	-	-	-	-	33,765	33,765	33,765
<b>Total Trade and other payables</b>	<b>1</b>	<b>30,556</b>	<b>33,765</b>	-	-	-	-	-	-	<b>33,765</b>	<b>33,765</b>	<b>33,765</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	67,396	69,160	-	-	-	-	-	-	69,160	75,094	79,838
<b>Total Non current liabilities - Borrowing</b>		<b>67,396</b>	<b>69,160</b>	-	-	-	-	-	-	<b>69,160</b>	<b>75,094</b>	<b>79,838</b>
<b>Provisions - non current</b>												
Retirement benefits		35,549	37,380	-	-	-	-	297	297	37,677	42,656	47,879
Refuse landfill site rehabilitation		76,022	98,384	-	-	-	-	(393)	(393)	97,991	105,499	113,337
Other		6,191	6,501	-	-	-	-	157	157	6,658	7,123	7,645
<b>Total Provisions - non current</b>		<b>117,762</b>	<b>142,265</b>	-	-	-	-	<b>61</b>	<b>61</b>	<b>142,326</b>	<b>155,278</b>	<b>168,861</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		365,925	408,615	-	-	-	-	-	-	408,615	408,766	424,814
Restated balance		365,925	408,615	-	-	-	-	-	-	408,615	408,766	424,814
Surplus/(Deficit)		10,432	5,044	-	-	-	-	(4,893)	(4,893)	151	16,048	6,062
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>376,357</b>	<b>413,659</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>408,766</b>	<b>424,814</b>	<b>430,876</b>
<b>Reserves</b>												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		35,220	30,849	-	-	-	-	-	-	30,849	30,849	30,849
<b>Total Reserves</b>	<b>2</b>	<b>35,480</b>	<b>31,109</b>	-	-	-	-	-	-	<b>31,109</b>	<b>31,109</b>	<b>31,109</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>411,837</b>	<b>444,768</b>	-	-	-	-	<b>(4,893)</b>	<b>(4,893)</b>	<b>438,875</b>	<b>455,923</b>	<b>461,985</b>



Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 10/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
		<b>Borrowing Management</b>							
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	5.9%	5.7%	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%	40.9%	47.6%	39.9%	35.4%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				190.0%	222.3%	222.3%	241.4%	256.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				306.3%	326.3%	324.4%	317.5%	316.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				306.3%	326.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	1.9	2.0	1.9	1.9
<b>Revenue Management</b>									
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%	20.7%	19.3%	18.5%	19.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					35.5%	28.1%	27.6%	27.6%	26.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.5%	34.7%	35.3%	32.2%	34.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.7%	5.8%	6.4%	5.4%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.1%	10.1%	10.4%	9.4%	9.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1240.4%	1232.0%	1272.6%	1246.0%	1335.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.0%	17.2%	16.0%	15.4%	16.1%
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 - 10/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	71,438	101,812		86,036	120,369	122,117	122,180	125,666
Cash + investments at the yr end less applications - R'000	2	18(1)b				102,676	129,715	130,703	131,982	138,694
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	5,044	151	16,048	6,062
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.9%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.7%	87.6%	89.9%	87.8%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12.2%	12.3%	10.6%	12.1%	11.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				45.8%	40.9%	47.6%	39.9%	35.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.1%	4.3%
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%	4.8%	5.5%	4.7%	4.8%
Asset renewal % of capital budget	14	20(1)(vi)				8.9%	10.0%	9.6%	21.3%	4.7%



Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 10/02/2022

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>							
<b>Parent municipality:</b>							
<i>List all capital projects grouped by Function</i>							
1.1 - Mayor and Council	Diverse office furniture and equipment	20	27	20	20	-	-
<b>1.2 - Municipal Manager</b>	<b>Furniture and equipment - MM Office</b>	10	10	10	10	-	-
1.2 - Municipal Manager	Furniture and equipment - Communicati	10	10	10	10	10	10
2.1 - Finance	VESTA - PHOENIX	-	274	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	310	130	10	10	-	-
2.1 - Finance	Vehicle	-	-	200	200	-	-
2.1 - Finance	Upgrade Offices - Open Plan	-	180	-	-	-	-
2.1 - Finance	Upgrade Offices - Open Plan	1,700	1,700	-	-	-	-
2.1 - Finance	Replacement of computers	-	60	-	-	-	-
3.1 - Planning and Development	Furniture & Equipment - Planning & Dev	20	20	20	20	-	-
3.1 - Planning and Development	Air Pollution Control Monitoring Measurr	150	101	-	-	-	-
3.2 - Human Resources	Time and Attendance System (Payday)	-	-	600	600	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resourc	30	27	-	-	-	-
3.3 - Information Technology	Replacement of computers	-	404	-	-	-	-
3.3 - Information Technology	IT Equipment	190	190	110	110	110	110
3.3 - Information Technology	Installation of fire suppression system in	500	375	-	-	-	-
3.3 - Information Technology	IT System Upgrade (Enhancement of IT	850	850	650	650	500	500
3.3 - Information Technology	Replacement of computers	400	400	400	400	400	400
3.3 - Information Technology	Disaster Recovery Site	200	-	-	-	-	-
3.4 - Administrative and Corporate Suppo	Furniture & Equipment - Corporate Serv	20	20	20	20	-	-
3.4 - Administrative and Corporate Suppo	Photocopier machine for new office buil	400	400	200	200	200	200
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRE	35	19	35	35	-	-
3.5 - Director: Corporate Services	Parking Shade/Carport - DIRECTOR CO	50	-	25	25	25	25
4.10 - Water Distribution	Water Renewals	-	-	125	125	125	125
4.10 - Water Distribution	Water Renewals	1,100	1,100	-	-	-	-
4.10 - Water Distribution	Water conservation demand managemen	-	289	-	-	-	-
4.10 - Water Distribution	Replace asbestos pipes and valves	150	-	200	200	-	-
4.10 - Water Distribution	Replace redundant meters	-	98	250	250	300	300
4.10 - Water Distribution	Pumps (standby)	200	200	-	-	100	100
4.10 - Water Distribution	Pyp Vervangingsprogram	-	1,000	-	-	-	-
4.10 - Water Distribution	Replace Mains from Source	100	-	-	-	-	-
4.10 - Water Distribution	Soft Starters Monte Bertha	-	-	300	300	-	-
4.10 - Water Distribution	Prepaid/ Smart Metering	-	-	1,000	1,000	1,000	1,000
4.10 - Water Distribution	Refurbish Water Towers	-	-	500	500	-	-
4.10 - Water Distribution	Replace water meters	1,000	1,000	250	250	250	250
4.10 - Water Distribution	Pyp Vervangingsprogram	300	1,114	300	300	500	500
4.10 - Water Distribution	Furniture & Equipment - Water	12	15	12	12	15	15
4.10 - Water Distribution	Tools	25	22	25	25	25	25
4.10 - Water Distribution	Security Fence at Monte Bertha Reserv	-	-	-	-	500	500
4.10 - Water Distribution	Security Fence at Porterville WTW	-	-	-	-	550	550
4.10 - Water Distribution	PB Reservoir	-	-	6,275	6,275	7,582	7,582
4.10 - Water Distribution	Water Conservation and Demand Mana	-	-	8,696	8,696	-	-
4.11 - Water Treatment	Purchase new borehole pumps	-	-	50	50	50	50
4.11 - Water Treatment	Telemetry: Water	120	-	140	140	150	150
4.11 - Water Treatment	Dam Safety Reports	90	48	-	-	100	100
4.11 - Water Treatment	Security at Reservoir/Pump Stations	150	225	250	250	250	250
4.11 - Water Treatment	Upgrade Piketberg WTW	250	250	-	-	-	-
4.12 - Roads	Street name curb stones	50	50	50	50	50	50
4.12 - Roads	Traffic calming measures (Speed bump	200	197	150	150	150	150
4.12 - Roads	Harden pavements (Wyk 3 & 4)	150	150	250	250	250	250
4.12 - Roads	Munisipale Dienste Ontwikkeling	2,500	1,000	2,500	2,500	-	-
4.12 - Roads	Upgrade Side walks (VD)	-	-	220	220	-	-
4.12 - Roads	Construction of roads Ward 1	-	-	200	200	400	400
4.12 - Roads	Construction of roads: RDP Houses	300	300	300	300	-	-
4.12 - Roads	Reseal/Construction of streets	2,400	2,400	2,400	2,400	2,500	2,500
4.12 - Roads	Construction of Roads	-	-	700	700	800	800
4.12 - Roads	Reseal Voortrekker Road	-	-	500	500	-	-
4.12 - Roads	Upgrade of roads and stormwater (AUR	-	1,507	-	-	-	-
4.12 - Roads	Cement ditches in Aurora	80	80	80	80	100	100
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	500	500	500	500	600	600
4.12 - Roads	Furniture & Equipment - Roads	10	10	10	10	12	12
4.12 - Roads	Tools	100	89	100	100	110	110

4.12 - Roads	Concrete Mixer	50	50	-	-	-	-
4.12 - Roads	Tracking Devices	50	-	-	-	-	-
4.12 - Roads	Voertuigvervanging	-	520	-	-	-	-
4.12 - Roads	Transport Trailers Multi Purpose	70	132	70	70	-	-
4.12 - Roads	Voertuigvervanging	900	900	1,500	1,500	1,500	1,500
4.12 - Roads	PV Upgrading of Roads	2,500	806	-	-	-	-
4.12 - Roads	Walk Behind Roller	170	171	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	-	-	-	-	1,000	1,000
4.12 - Roads	AUR Sidewalks (low cost)	870	870	-	-	-	-
4.12 - Roads	VD Sidewalks (low cost)	1,304	2,609	1,304	1,304	-	-
4.12 - Roads	RH Sidewalks (low cost)	870	870	-	-	-	-
4.12 - Roads	EK Sidewalks (low cost)	-	1,739	1,739	1,739	-	-
4.12 - Roads	PV Sidewalks (low cost)	-	1,304	1,304	1,304	-	-
4.12 - Roads	PB Sidewalks (low cost)	-	2,609	2,609	2,609	-	-
4.12 - Roads	Strate Porterville	-	23	-	-	-	-
4.13 - Electricity	High tension pole replacements	80	-	-	-	-	-
4.13 - Electricity	High tension circuit breakers	60	-	-	-	-	-
4.13 - Electricity	Bulk meter replacement	90	90	-	-	-	-
4.13 - Electricity	Larger HT Switches - standby battery c	120	-	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Station	500	500	-	-	-	-
4.13 - Electricity	Install mini - sub for increased demand	-	-	-	-	400	400
4.13 - Electricity	Replace switchgear at Museum sub Por	600	600	-	-	-	-
4.13 - Electricity	Replace O/H feeder to Monte Bertha	-	-	950	950	-	-
4.13 - Electricity	Network Renewals	800	800	700	700	-	-
4.13 - Electricity	Mid block lines	-	-	500	500	-	-
4.13 - Electricity	Replacing conventional electricity meter	700	700	1,000	1,000	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with C	-	-	800	800	-	-
4.13 - Electricity	VD Bulk Upgrading switching station an	870	870	-	-	-	-
4.13 - Electricity	Furniture & Equipment - Electricity	90	90	100	100	-	-
4.13 - Electricity	Voertuigvervanging	-	-	600	600	-	-
4.13 - Electricity	Install mini -replace sub with mini sub K	600	600	-	-	-	-
4.13 - Electricity	Bergrivier Bulk Services Upgrade/RDP	-	-	4,348	4,348	4,348	4,348
4.13 - Electricity	Omheining Elektriese Stoor	-	260	-	-	-	-
4.14 - Street Lighting	Replace street lights	200	200	200	200	-	-
4.3 - Property Services	Replace fence - commonage	50	43	50	50	50	50
4.3 - Property Services	Air conditioners - offices	50	100	60	60	60	60
4.3 - Property Services	Security at municipal buildings	175	175	200	200	200	200
4.3 - Property Services	Furniture & Equipment - Council Proper	5	5	5	5	5	5
4.3 - Property Services	Tools	10	10	10	10	10	10
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	-	210	300	300	-	-
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	350	-	-	-	-	-
4.5 - Solid Waste Removal	Refuse Bins and stands	40	40	40	40	50	50
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness C	50	238	-	-	-	-
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Remov	8	8	10	10	10	10
4.5 - Solid Waste Removal	Tools	8	8	10	10	10	10
4.5 - Solid Waste Removal	Refuse carts	18	-	20	20	20	20
4.5 - Solid Waste Removal	Refuse compactor	-	-	2,000	2,000	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	-	-	900	900	-	-
4.5 - Solid Waste Removal	Rehabilitation of old Landfill Sites	750	750	1,000	1,000	3,000	3,000
4.5 - Solid Waste Removal	RH Drop Off	-	-	-	-	3,043	3,043
4.5 - Solid Waste Removal	EK Drop Off	-	-	-	-	3,043	3,043
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	-	100	-	-	-	-
4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security	-	75	-	-	-	-
4.6 - Street Cleaning	Mechanical Brooms (Billy Goats)	480	-	-	-	550	550
4.7 - Sewerage	Replace rising mains in pump stations	220	220	100	100	100	100
4.7 - Sewerage	Sewer Renewals	120	120	120	120	150	150
4.7 - Sewerage	Telemetry	150	150	180	180	180	180
4.7 - Sewerage	Switchgear and pumps	300	-	300	300	300	300
4.7 - Sewerage	Telemetry at pump stations	180	180	200	200	200	200
4.7 - Sewerage	Sewerage stand by pumps	300	160	300	300	350	350
4.7 - Sewerage	Fencing Sewer Pump Stations	300	286	350	350	350	350
4.7 - Sewerage	VD Pumpline and Pumpstation (St Chris	488	2,530	-	-	-	-
4.7 - Sewerage	Furniture & Equipment - Sewerage	10	10	12	12	12	12
4.7 - Sewerage	Tools	20	20	20	20	20	20
4.7 - Sewerage	RH WWTW	3,861	-	-	-	-	-
4.7 - Sewerage	AUR WWTW	2,609	-	-	-	-	-
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	10,083	4,348	-	-	-	-
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	-	1,388	-	-	-	-
4.7 - Sewerage	WSIG PB Waste Water Treatment Works	-	4,243	-	-	-	-

4.8 - Waste Water Treatment	Security at WWTW	80	25	80	80	100	100
4.8 - Waste Water Treatment	Fencing WWTW	300	355	300	300	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	-	-	-	-	5,000	5,000
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement) B	-	60	-	-	-	-
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	700	700	800	800	-	-
4.8 - Waste Water Treatment	Upgrade & Refurbish WWTW	-	494	-	-	-	-
4.9 - Storm Water Management	Stabilise "Winterv oor" (Flood prevention)	40	30	-	-	-	-
4.9 - Storm Water Management	Construction of storm water channels at	300	300	-	-	-	-
4.9 - Storm Water Management	Subsurface Drains	150	75	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater chanel	-	-	100	100	-	-
4.9 - Storm Water Management	Low water bridge: Park Street	15	15	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Ma	6	6	6	6	8	8
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	300	412	100	100	50	50
5.10 - Sports Grounds and Stadiums	Rollers (VD)	200	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Rollers (PB)	-	220	-	-	-	-
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	-	-	200	200	150	150
5.10 - Sports Grounds and Stadiums	Construction of Jukskei	100	102	-	-	-	-
5.10 - Sports Grounds and Stadiums	Opgradering van krekietveld	300	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Security Measures	300	300	-	-	-	-
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities	30	12	20	20	-	-
5.10 - Sports Grounds and Stadiums	Tools	30	30	60	60	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of field drainage	100	112	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	-	-	150	150	100	100
5.10 - Sports Grounds and Stadiums	Renew al of Irrigation Equipment	-	20	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading of netball courts	-	300	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	-	-	-	-	300	300
5.11 - Swimming Pools	Replace pumps at swimmig pools	100	112	150	150	100	100
5.11 - Swimming Pools	Swimming Pool Renewals	-	-	200	200	-	-
5.12 - Holiday Resorts	Recreational Equipment (Games)	-	-	40	40	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resort	200	146	250	250	200	200
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	1,300	1,289	-	-	-	-
5.12 - Holiday Resorts	Tools and Equipment	-	-	-	-	60	60
5.12 - Holiday Resorts	Tools and Equipment	50	40	60	60	-	-
5.12 - Holiday Resorts	Upgrading of resorts	300	200	150	150	100	100
5.2 - Libraries and Archives	Airconditioners	15	28	100	100	-	-
5.2 - Libraries and Archives	Upgrading of L.B Wernich Library	-	-	500	500	-	-
5.2 - Libraries and Archives	Computer Equipment	-	50	-	-	-	-
5.2 - Libraries and Archives	People Counter	-	-	20	20	-	-
5.2 - Libraries and Archives	Replacement of photocopiers	-	-	160	160	-	-
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for librar	20	94	50	50	-	-
5.2 - Libraries and Archives	Vehicles	-	321	-	-	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	200	380	500	500	500	500
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	50	150	100	100	100	100
5.3 - Community Halls and Facilities	Polishers	50	38	80	80	80	80
5.4 - Cemeteries	Gravel access roads - cemetery	50	50	-	-	-	-
5.4 - Cemeteries	Upgrade entrance and parking	50	56	100	100	100	100
5.4 - Cemeteries	Fence at cemetery (PB)	500	500	500	500	500	500
5.4 - Cemeteries	Fencing Cemetery	500	500	-	-	-	-
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	10	-	20	20	20	20
5.4 - Cemeteries	Tools	20	6	20	20	20	20
5.7 - Traffic Control	Computer Equipment	20	14	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Departm	30	26	35	35	40	40
5.7 - Traffic Control	Fire Arms	50	55	60	60	60	60
5.7 - Traffic Control	Riot Gear	50	45	60	60	50	50
5.7 - Traffic Control	Bullet Proof Vests	60	60	70	70	50	50
5.7 - Traffic Control	Surveillance Cameras - Ward 4	-	100	-	-	-	-
5.7 - Traffic Control	Vehicles: Law Enforcement	300	305	-	-	-	-
5.7 - Traffic Control	PA Loudhailing system	60	60	-	-	-	-
5.7 - Traffic Control	Locked Garage Doors for vehicle secur	50	55	-	-	-	-

5.8 - Fire Fighting and Protection	Computer Equipment & Printers	25	25	10	10	10	10
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	10	9	10	10	10	10
5.8 - Fire Fighting and Protection	Fire fighting equipment	70	57	50	50	50	50
5.8 - Fire Fighting and Protection	Radio network for Disaster Management	-	-	30	30	30	30
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	40	-	40	40	40	40
5.8 - Fire Fighting and Protection	Breathing Apparatus	-	-	200	200	-	-
5.9 - Community Parks	Benches - open spaces	40	40	45	45	50	50
5.9 - Community Parks	Upgrading of Community Parks	100	100	300	300	200	200
5.9 - Community Parks	Fencing	350	258	450	450	500	500
5.9 - Community Parks	Public Toilets	-	-	200	200	200	200
5.9 - Community Parks	Public Toilets	100	74	-	-	-	-
5.9 - Community Parks	Furniture & Equipment - Community Pa	15	12	20	20	20	20
5.9 - Community Parks	Lawn mowers	60	46	60	60	60	60
5.9 - Community Parks	4 Ton Tipper (PV)	-	-	200	200	-	-
5.9 - Community Parks	Cherry picker	500	587	-	-	500	500
5.9 - Community Parks	Rotary Cutters	100	67	-	-	-	-
5.9 - Community Parks	Spraying Can	60	79	60	60	60	60
5.9 - Community Parks	Drive-on Trailer	50	50	60	60	80	80
5.9 - Community Parks	Ride-on Lawnmowers	120	171	150	150	200	200
5.9 - Community Parks	Vehicles	750	750	-	-	-	-
		<b>56,187</b>	<b>60,143</b>	<b>59,479</b>	<b>59,479</b>	<b>46,423</b>	<b>46,423</b>

## 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 cursive script, appearing to read 'H Linde', is written over a horizontal line.

Date 10 February 2022